

Check Nbr	Vendor Name	Check Date	Check Amount
232387	SAM'S CLUB	10/14/2021	11,488.70
1	Computer	Check(s) For a Total of	11,488.70

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	11,488.70
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	11,488.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,488.70

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	11,488.70	11,488.70