

Check Nbr	Vendor Name	Check Date	Check Amount
231197	COM ED	07/15/2021	5,667.00
1	Computer	Check(s) For a Total of	5,667.00

	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	5,667.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	5,667.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,667.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPER & MAINT	0.00	0.00	5,667.00	5,667.00