

Check Nbr	Vendor Name	Check Date	Check Amount
231486	COM ED	08/12/2021	20,369.23
1	Computer	Check(s) For a Total of	20,369.23

	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	20,369.23
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	20,369.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	20,369.23

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	20,369.23	20,369.23