

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
RO 7488	20E098 2540 3740 79 000000	RAINBOW COLLISION CN	IMP - Vehicle repairs	02/03/2021	14637	6,238.55	February
				Totals for 14637		6,238.55	
7901054217	10E096 2510 6400 43 000000	SECRETARY OF STATE	IMPREST - Application for Notary Public - Morgese	02/03/2021	14638	10.00	February
				Totals for 14638		10.00	
Totals for checks						6,248.55	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	0.00	0.00	10.00	10.00
20	Operations & Maintenance Fund	0.00	0.00	6,238.55	6,238.55
***	Fund Summary Totals ***	0.00	0.00	6,248.55	6,248.55

***** End of report *****