

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
195509	ILLINOIS VALLEY CELLULAR	06/30/2018	104643-001	CELL PHONES	0	122.57	122.57
10E100	2540 3250 00 000000			OPERATION MAINT PLANT SERVICE/RENTALS		122.57	
195510	L.E.A.S.E.	06/30/2018	2017-18	FINAL VISION	0	908.36	908.36
10E800	1206 1120 00 120000			BILLING			
				VISUALLY IMPAIRED/SALARY		908.36	
			2	Computer	Check(s) For a Total of		1,030.93

	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
	2	Computer	Checks For a Total of	1,030.93
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	1,030.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,030.93

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