

Check Nbr	Vendor Name	Check Date	Check Amount
209096	NORTHLAWN IMPREST FUND ACCOUNT	02/18/2025	2,005.54
1	Computer	Check(s) For a Total of	2,005.54

	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	2,005.54
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,005.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,005.54