

Check Nbr	Vendor Name	Check Date	Check Amount
94503	Dell Marketing L.P.	09/01/2024	16,362.80
1	Computer	Check(s) For a Total of	16,362.80

	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	16,362.80
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	16,362.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16,362.80

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	16,362.80	16,362.80