Check Nbr	Vendor Name	Check Date	Check Amount
96714	Department of the Treasury	07/25/2025	602.14

1 Computer Check(s) For a Total of 602.14

	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	602.14
Total For	1	Manual, Wire Tran, ACH & Computer Checks		602.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	602.14

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	602.14	602.14