

Starting date 7/1/2020 Ending date 6/30/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113948	10/02/20		I405	BCI CAPITAL, INC	\$45,530.81
100301	07/07/20	20-21	LEASE AQUOS 25.10252.001		\$45,530.81
			11-000-251-832-01-00-76	21166/25-10252-001 10/02/20	\$1,139.72
			11-000-251-832-02-00-76	21166/25-10252-001 10/02/20	\$3,682.18
			11-000-251-832-04-00-76	21166/25-10252-001 10/02/20	\$2,630.12
			12-000-400-721-01-00-76	21166/25-10252-001 10/02/20	\$12,787.35
			12-000-400-721-02-00-76	21166/25-10252-001 10/02/20	\$25,291.44

Fund Totals

11	General Current Expense	\$7,452.02
12	Capital Outlay	\$38,078.79
	Total for all checks listed	\$45,530.81

Prepared and submitted by: _____ Date _____
Board Secretary