

Check Nbr	Vendor Name	Check Date	Check Amount
219823	SUN LIFE ASSURANCE CO. OF CANA	08/06/2019	7,132.71
1	Computer	Check(s) For a Total of	7,132.71

	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	7,132.71
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	7,132.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,132.71

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	7,132.71	7,132.71