Starting Date : 10/08/2021 Ending Date : 10/21/2021

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
1091	10/21/2021	3	PPL LT FD	PP&L	46005093021		13316.56	8-31/9-30/21LIGHT FUND
					1 checks for check account 3		13316.56	
					Report total for 1 checks		13316.56	