

Check Nbr	Vendor Name	Check Date	Check Amount
94916	Citi Cards	12/23/2024	3,761.45
94917	Fathom Media, Inc.	12/23/2024	2,940.00
94918	IASA	12/23/2024	2,526.20
94919	Ultimate Screen Printing	12/23/2024	825.00
94920	WEX Bank	12/23/2024	415.35
5	Computer	Check(s) For a Total of	10,468.00

	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
	5	Computer	Checks For a Total of	10,468.00
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	10,468.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,468.00

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	7,037.61	7,037.61
20	Operations & Mai	0.00	0.00	3,430.39	3,430.39