

Check Nbr	Vendor Name	Check Date	Check Amount
94815	Teachers Retirement System	12/06/2024	489.31
94816	Teachers Retirement System	12/06/2024	11,010.04
2	Computer	Check(s) For a Total of	11,499.35

	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
	2	Computer	Checks For a Total of	11,499.35
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	11,499.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,499.35

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	11,499.35	11,499.35