

Check Nbr	Vendor Name	Check Date	Check Amount
95481	Citi Cards	05/28/2025	2,267.80
95482	WEX Bank	05/28/2025	427.72
2	Computer	Check(s) For a Total of	2,695.52

	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	2,695.52
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	2,695.52
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		2,695.52

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	2,267.80	2,267.80
20	Operations & Mai	0.00	0.00	427.72	427.72