

Check Date 08/23/2024 Posting Date 08/23/2024

Due Date 08/23/2024 Batches 082324 Thru 082324 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BERGEERI000	Berger, Erica	081524	HumanEx Conferance	08/15/2024	R		345.22			
**L000 4310 0000 00 000000		4002500135	082324	08/23/2024	Y		345.22			
10E000 1110 3320 00 000000		345.22								
						94495			345.22	
CITI CAR000	Citi Cards	8565	Citi Card	08/02/2024	R		5,277.11			
**L000 4310 0000 00 000000		4002500143	082324	08/23/2024	Y		5,277.11			
10E000 1110 3320 00 000000		5,085.56				10E000 2520 4110 00 000000	191.55			
						94496			5,277.11	
JOYCE 000	Dr. Joyce M. Powell, Educat	05202024	Consulting Service	05/20/2024	R		600.00			
**L000 4310 0000 00 000000		4002500144	082324	08/23/2024	Y		600.00			
10E000 1205 3100 00 462000		600.00	NONEM							
						94497			600.00	
SAFEWAY 000	Safeway Transportation Serv	2479	HL Transportation	06/30/2024	R		451.28			
**L000 4310 0000 00 000000		4002500140	082324	08/23/2024	Y		451.28			
40E000 2550 3300 00 000000		451.28								
						94498			451.28	
WEX BANK000	WEX Bank	99065344	BG School Vehicals Gas	08/16/2024	R		358.27			
**L000 4310 0000 00 000000		5002500030	082324	08/23/2024	Y		358.27			
20E000 2540 4650 00 000000		358.27								
						94499			358.27	
							Grand Total		7,031.88	
							Total Adjustments		0.00	

Check Date 08/23/2024 Posting Date 08/23/2024
Due Date 08/23/2024 Batches 082324 Thru 082324 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

Totals Continued....

Total Discounts	0.00
Net Total	7,031.88

5 Computer Check(s)	7,031.88
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

***** End of report *****