

94495 Berger, Erica	8/23/2024
94496 Citi Cards	8/23/2024
94497 Dr. Joyce M. Powell, Educational Consultant	8/23/2024
94498 Safeway Transportation Services Corp	8/23/2024
94499 WEX Bank	8/23/2024

5 Computer
0 Manual
0 Wire Transfer
0 ACH

Total For
Less

5 Computer
5 Manual, Wire Tran, ACH & Computer Checks
0 Voided

10 Education Fund	0
20 Operations & Maintenance Fund	0
40 Transportation Fund	0

345.22

5,277.11

600

451.28

358.27

Check(s) For a Total of 7,031.88

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 7,031.88

7,031.88

Checks For a Total of 0

Net Amount 7,031.88

0 6,222.33 6,222.33

0 358.27 358.27

0 451.28 451.28