

Check Nbr	Vendor Name	Check Date	Check Amount
94495	Berger, Erica	08/23/2024	345.22
94496	Citi Cards	08/23/2024	5,277.11
94497	Dr. Joyce M. Powell, Education	08/23/2024	600.00
94498	Safeway Transportation Service	08/23/2024	451.28
94499	WEX Bank	08/23/2024	358.27
5	Computer	Check(s) For a Total of	7,031.88

	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	7,031.88
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	7,031.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,031.88

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	6,222.33	6,222.33
20	Operations & Mai	0.00	0.00	358.27	358.27
40	Transportation F	0.00	0.00	451.28	451.28