

94916 Citi Cards	12/23/2024
94917 Fathom Media, Inc.	12/23/2024
94918 IASA	12/23/2024
94919 Ultimate Screen Printing	12/23/2024
94920 WEX Bank	12/23/2024

5 Computer
0 Manual
0 Wire Transfer
0 ACH

Total For	5 Computer
Less	5 Manual, Wire Tran, ACH & Computer Checks
	0 Voided

10 Education Fund	0
20 Operations & Maintenance Fund	0

3,761.45

2,940.00

2,526.20

825

415.35

Check(s) For a Total of 10,468.00

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 10,468.00

10,468.00

Checks For a Total of 0

Net Amount 10,468.00

0 7,037.61 7,037.61

0 3,430.39 3,430.39