

BERGEERI000	Berger, Erica		81524
**L000 4310 0000 00 000000		4002500135	82324
10E000 1110 3320 00 000000		345.22	
		94495	345.22
CITI CAR000	Citi Cards		8565
**L000 4310 0000 00 000000		4002500143	82324
10E000 1110 3320 00 000000		5,085.56	
		94496	5,277.11
JOYCE 000	Dr. Joyce M. Powell, Educational Consultant		5202024
**L000 4310 0000 00 000000		4002500144	82324
10E000 1205 3100 00 462000		600 NONEM	
		94497	600
SAFEWAY 000	Safeway Transportation Services Corp		2479
**L000 4310 0000 00 000000		4002500140	82324
40E000 2550 3300 00 000000		451.28	
		94498	451.28
WEX BANK000	WEX Bank		99065344
**L000 4310 0000 00 000000		5002500030	82324
20E000 2540 4650 00 000000		358.27	
		94499	358.27
Grand Total		7,031.88	
Total Adjustments		0	
	Totals Continued.....		
Total Discounts		0	
Net Total		7,031.88	
	5 Computer Check(s)		7,031.88
	0 Manual Check(s)		0
	0 Void Check(s)		0
	0 Negative/Minimum Check(s)		0
	0 Zero Check(s)		0
	0 Wire Transfer Check(s)		0
	0 ACH Deposit(s)		0

HumanEx Conferance	8/15/2024 R		345.22
	8/23/2024 Y	345.22	
Citi Card	8/2/2024 R		5,277.11
	8/23/2024 Y	5,277.11	
		10E000 2520 4110 00 000000	191.55
Consulting Service	5/20/2024 R		600
	8/23/2024 Y	600	
HL Transportation	6/30/2024 R		451.28
	8/23/2024 Y	451.28	
BG School Vehicals Gas	8/16/2024 R		358.27
	8/23/2024 Y	358.27	