

95481 Citi Cards	5/28/2025
95482 WEX Bank	5/28/2025

2 Computer
0 Manual
0 Wire Transfer
0 ACH
2 Computer
2 Manual, Wire Tran, ACH & Computer Checks
0 Voided

Total For
Less

10 Education Fund	0
20 Operations & Maintenance Fund	0

2,267.80

427.72

Check(s) For a Total of 2,695.52

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 2,695.52

2,695.52

Checks For a Total of 0

Net Amount 2,695.52

0 2,267.80 2,267.80

0 427.72 427.72