

Starting date 2/16/2024

Ending date 2/16/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
118935	02/16/24		D100	ACEVEDO;LISANDRA		197.19
	401275	02/15/24		Parental transp Insurance		\$197.19
		11-000-270-514-05-00-00		FEB INSURANCE PAYMT	02/16/24	\$197.19
118936	02/16/24		G675	GERBER TOURS INC		13,271.00
	401249	02/13/24		DC trip board share;Hughen		\$13,271.00
		11-190-100-500-02-MS-00		TOUR ID 43451	02/16/24	\$13,271.00

Fund Totals		
11	General Current Expense	\$13,468.19
	Total for all checks listed	\$13,468.19

Prepared and submitted by: SD Smith

Board Secretary

2/21/24

Date

