

Vendor Name

Description	PO Number	Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND		
HOPE FOR EDUCATORS, LLC				
GROUP COUNSELLING SESSIONS	01 112 000 298 1000 300	GROUP COUNSELLING SESSIONS		950.00
				<u>950.00</u>
JOHNSON COUNSELLING & CONSULTING				
INDIVIDUAL COUNSELLING	01 112 000 298 1000 300	INDIVIDUAL COUNSELLING		500.00
INDIVIDUAL COUNSELLING	01 112 000 298 1000 300	INDIVIDUAL COUNSELLING		500.00
INDIVIDUAL COUNSELLING	01 112 000 298 1000 300	INDIVIDUAL COUNSELLING		500.00
INDIVIDUAL COUNSELLING	01 112 000 298 1000 300	INDIVIDUAL COUNSELLING		500.00
				<u>2,000.00</u>
NORTH VALLEY CAREER TECH CENTER				
MATHCOUNTS	01 000 400 400 3400 890	MATHCOUNTS		100.72
				<u>100.72</u>
UNITED STATES TREASURY				
CORRECTION TO TAXES FOR 12/31/23 QUARTER	01 000 000 000 2310 890	CORRECTION TO TAXES FOR 12/31/23 QUARTER		2,322.25
				<u>2,322.25</u>
Fund Number 01				<u>5,372.97</u>
Checking Account ID 1				<u>5,372.97</u>