

Rec and Unrec checks Hand and Machine checks

01/16/25 15:48

Starting date 1/9/2025 Ending date 1/9/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
105128	01/09/25		B092	1st TRANSPORTATION, LLC		157,078.70
105129	01/09/25		T048	A&M TRANSPORTATION LLC		61,802.70
105130	01/09/25		T837	ALL OCCASIONS TRANSPORT SERVICES LLC		1,260.00
105131	01/09/25		P719	CHRISTOPHER J. YOBB		71,651.79
105132	01/09/25		1912	DELAWARE CITY BUS COMPANY, INC.		265,311.96
105133	01/09/25		2183	EN ROUTE BUS SERVICE, L.L.C		125,654.85
105134	01/09/25		2333	FIRST STUDENT INC.		535,973.43
105135	01/09/25		2889	HILLMAN'S BUS SERVICE		30,649.98
105136	01/09/25		0082	HOLCOMB TRANSPORTATION LLC		1,082,046.72
105137	01/09/25		O340	MAYBRIDGE TRANSPORTATION LLC		6,789.00
105138	01/09/25		9768	MAYTAV BUS COMPANY		191,132.30
105139	01/09/25		F271	MJ & R TRANSPORTATION		50,404.12
105140	01/09/25		4055	MORGAN BUS SERVICE		14,385.00
105141	01/09/25		6407	PEGASUS BUS COMPANY, LLC		33,903.45
105142	01/09/25		W347	R&M TRANSPORTATION ENTERPRISE LLC		58,673.35
105143	01/09/25		F021	RIMAR TRANSPORTATION LLC.		88,159.40
105144	01/09/25		5930	SEMOLA ENTERPRISES LLC		132,987.00
105145	01/09/25		0015	SHEPPARD BUS SERVICE		42,784.00
105146	01/09/25		C295	T & T TRANSPORT SERVICE LLC.		235,632.27
105147	01/09/25		5494	T AND L TRANSPORTATION, INC.		151,285.50

11	GENERAL CURRENT EXPENSE	\$3,337,565.52
	Total for all checks listed	\$3,337,565.52