

## **Lake Havasu Unified District (08-02-01)**

## **Payments for Program Year 2024**

<b>Payment Period</b>	Batch Date	Batch No.	Document No.	<b>Check Amount</b>
2023 September	09/11/2023	126	230911-C	\$ 144,112.58
2023 October	10/03/2023	154	231003-C	\$ 153,771.12
2023 November	11/06/2023	193	231106-C	\$ 122,741.03
2023 November	11/17/2023	214	231117-C	\$ 2,725.56
2023 December	12/05/2023	235	231205-C	\$ 141,470.03

2024 Program Year Total:

\$ 564,820.32