CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202500090	EDUSTAFF LLC	EDU-391702	08/01/2025	EDUWIRE 08/01/2025	08/01/2025	1,675.80	08/01/2025	ATH COACHING P/S	
202500090	EDUSTAFF LLC	EDU-391702	08/01/2025	EDUWIRE 08/01/2025	08/01/2025	527.21	08/01/2025	Kids Klub purchased service	
202500090	EDUSTAFF LLC	EDU-391702	08/01/2025	EDUWIRE 08/01/2025	08/01/2025	791.04	08/01/2025	Edustaff Maint contracted sal	
202500090	EDUSTAFF LLC	EDU-391702	08/01/2025	EDUWIRE 08/01/2025	08/01/2025	1,138.56	08/01/2025	23g elem purchased services	4,132.61
202500148	CRYSTAL FLASH ENERGY	11542	08/12/2025	CFWIRE 08/12/2025	08/12/2025	2,767.65	08/12/2025	TRANS FUEL	2,767.65
202500146	AFLAC	AUGUST2025	08/15/2025	AFLAC WIRE 08/15/2025	08/15/2025	2,206.17	08/15/2025	AMERICAN FAMILY PAYABLE	2,206.17
202500118	CRYSTAL FLASH ENERGY	11898	08/15/2025	CFWIRE 08/18/2025	08/15/2025	1,495.82	08/15/2025	TRANS FUEL	1,495.82
202500149	EDUSTAFF LLC	EDU-391702	08/15/2025	EDUWIRE 08/15/25	08/15/2025	88.20	08/15/2025	RECREATION CONTR SERVICES	
202500149	EDUSTAFF LLC	EDU-391702	08/15/2025	EDUWIRE 08/15/25	08/15/2025	3,351.60	08/15/2025	ATH COACHING P/S	
202500149	EDUSTAFF LLC	EDU-391702	08/15/2025	EDUWIRE 08/15/25	08/15/2025	472.23	08/15/2025	Kids Klub purchased service	
202500149	EDUSTAFF LLC	EDU-391702	08/15/2025	EDUWIRE 08/15/25	08/15/2025	815.76	08/15/2025	Edustaff Maint contracted sal	
202500149	EDUSTAFF LLC	EDU-391702	08/15/2025	EDUWIRE 08/15/25	08/15/2025	569.28	08/15/2025	23g elem purchased services	5,297.07
202500091	CONSTELLATION	4374649	08/18/2025	CGWIRE 08/18/2025	08/18/2025	648.34	08/18/2025	NATURAL GAS	648.34
202500144	CRYSTAL FLASH ENERGY	12996	08/26/2025	CFWIRE 08/26/2025	08/26/2025	1,457.27	08/26/2025	TRANS FUEL	1,457.27
202500150	EDUSTAFF LLC	EDU-391702	08/29/2025	EDUWIRE	08/29/2025	394.35	08/29/2025	SL CONFERENCE EDUSTAFF	
202500150	EDUSTAFF LLC	EDU-391702	08/29/2025	EDUWIRE	08/29/2025	655.08	08/29/2025	Edustaff Maint contracted sal	
202500150	EDUSTAFF LLC	EDU-391702	08/29/2025	EDUWIRE	08/29/2025	853.92	08/29/2025	23g elem purchased services	1,903.35
					Totals for checks	19,908.28			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	2,206.17	0.00	17,702.11	19,908.28
*** Fund Summary Totals ***		2,206.17	0.00	17,702.11	19,908.28

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