

<u>CHECK</u>		<u>ACCOUNT LEVEL</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
201900073	CONSTELLATION	NATURAL GAS	2666886	08/06/2019	MONTHLY GAS BILL	08/19/2019	421.74	421.74
201900074	EDUSTAFF	SL KIDS KLUB SUB PS	EDU3917020	08/06/2019	PAYDATE 8/3/19	08/09/2019	770.10	770.10
201900087	EDUSTAFF	TY CONFERENCE EDUSTAFF	EDU3917020	08/20/2019	PAYDATE 8/23/19	08/23/2019	477.90	
201900087	EDUSTAFF	SL KIDS KLUB SUB PS	EDU3917020	08/20/2019	PAYDATE 8/23/19	08/23/2019	815.02	1,292.92
Totals for checks							2,484.76	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	0.00	0.00	2,484.76	2,484.76
***	Fund Summary Totals ***	0.00	0.00	2,484.76	2,484.76

***** End of report *****