

CHECK	INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL	TOTAL		
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
202301240	CONSTELLATION	4076064	07/10/2024	CG WIRE 07/29/24	06/18/2024	1,004.70	06/30/2024	NATURAL GAS	1,004.70
202301237	CONSTELLATION	4076064	07/10/2024	CG WIRE 07/29/24	06/30/2024	1,004.70	06/30/2024	NATURAL GAS	1,004.70
202400019	CRYSTAL FLASH ENERGY	2646	07/01/2024	CFWIRE 07/01/2024	07/01/2024	245.01	07/01/2024	TRANS FUEL	245.01
202400018	EDUSTAFF LLC	EDU-391702	07/05/2024	EDUWIRE 07/05/2024	07/05/2024	6,139.90	07/05/2024	ATH COACHING P/S	
202400018	EDUSTAFF LLC	EDU-391702	07/05/2024	EDUWIRE 07/05/2024	07/05/2024	711.24	07/05/2024	Kids Klub purchased service	
202400018	EDUSTAFF LLC	EDU-391702	07/05/2024	EDUWIRE 07/05/2024	07/05/2024	1,156.90	07/05/2024	Edustaff Maint contracted sal	
202400018	EDUSTAFF LLC	EDU-391702	07/05/2024	EDUWIRE 07/05/2024	07/05/2024	645.38	07/05/2024	23g elem purchased services	
202400018	EDUSTAFF LLC	EDU-391702	07/05/2024	EDUWIRE 07/05/2024	07/05/2024	742.24	07/05/2024	11t elem purchased services	
202400018	EDUSTAFF LLC	EDU-391702	07/05/2024	EDUWIRE 07/05/2024	07/05/2024	65.09	07/05/2024	23g HS purchased services	
202400018	EDUSTAFF LLC	EDU-391702	07/05/2024	EDUWIRE 07/05/2024	07/05/2024	89.09	07/05/2024	11t HS purchased services	9,549.84
202400064	AFLAC	JULY2024	07/15/2024	AFWIRE 07/15/2024	07/15/2024	1,660.87	07/15/2024	AMERICAN FAMILY PAYABLE	1,660.87
202400021	EDUSTAFF LLC	EDU-391702	07/19/2024	EDUWIRE 07/19/2024	07/19/2024	355.62	07/19/2024	Kids Klub purchased service	
202400021	EDUSTAFF LLC	EDU-391702	07/19/2024	EDUWIRE 07/19/2024	07/19/2024	682.08	07/19/2024	RECEIVABLE FROM T&A	
202400021	EDUSTAFF LLC	EDU-391702	07/19/2024	EDUWIRE 07/19/2024	07/19/2024	990.04	07/19/2024	Edustaff Maint contracted sal	
202400021	EDUSTAFF LLC	EDU-391702	07/19/2024	EDUWIRE 07/19/2024	07/19/2024	286.84	07/19/2024	23g elem purchased services	
202400021	EDUSTAFF LLC	EDU-391702	07/19/2024	EDUWIRE 07/19/2024	07/19/2024	329.88	07/19/2024	11t elem purchased services	2,644.46
202301237	CONSTELLATION	4076064	07/10/2024	CG WIRE 07/29/24	07/25/2024	-1,004.70	06/30/2024	NATURAL GAS	
202301240	CONSTELLATION	4076064	07/10/2024	CG WIRE 07/29/24	07/25/2024	-1,004.70	06/30/2024	NATURAL GAS	-2,009.40
202400061	CRYSTAL FLASH ENERGY	4985	07/25/2024	CFWIRE 07/25/2024	07/25/2024	3,963.33	07/25/2024	TRANS FUEL	3,963.33
202301241	CONSTELLATION	4076064	07/10/2024	CG WIRE 07/29/24	07/29/2024	1,004.70	06/30/2024	NATURAL GAS	1,004.70
Totals for checks						19,068.21			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	2,342.95	0.00	16,725.26	19,068.21
***	Fund Summary Totals ***	2,342.95	0.00	16,725.26	19,068.21

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