

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
202000903	CONSTELLATION	3234472	07/07/2021	JUNE BILLING	07/12/2021	1,167.21	06/30/2021	NATURAL GAS	1,167.21
202000904	EDUSTAFF	EDU3917020	07/07/2021	PAYDATE 7/9/21	07/13/2021	941.00	06/30/2021	RECREATION CONTR SERVICES	
202000904	EDUSTAFF	EDU3917020	07/07/2021	PAYDATE 7/9/21	07/13/2021	396.63	06/30/2021	Kids Klub purchased service	
202000904	EDUSTAFF	EDU3917020	07/07/2021	PAYDATE 7/9/21	07/13/2021	495.60	06/30/2021	35a(5) Edustaff summer school	
202000904	EDUSTAFF	EDU3917020	07/07/2021	PAYDATE 7/9/21	07/13/2021	1,351.35	06/30/2021	PW Edustaff Instr credit recov	
202000904	EDUSTAFF	EDU3917020	07/07/2021	PAYDATE 7/9/21	07/13/2021	809.21	06/30/2021	PW Edustaff Suppot creditrecov	3,993.79
202100037	EDUSTAFF	EDU3917020	07/20/2021	PAYDATE 7/23/21	07/23/2021	396.63	07/23/2021	Kids Klub purchased service	
202100037	EDUSTAFF	EDU3917020	07/20/2021	PAYDATE 7/23/21	07/23/2021	991.20	07/23/2021	35a(5) Edustaff summer school	
202100037	EDUSTAFF	EDU3917020	07/20/2021	PAYDATE 7/23/21	07/23/2021	2,989.35	07/23/2021	PW Edustaff Instr credit recov	
202100037	EDUSTAFF	EDU3917020	07/20/2021	PAYDATE 7/23/21	07/23/2021	1,341.06	07/23/2021	PW Edustaff Suppot creditrecov	5,718.24
Totals for checks						10,879.24			

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	10,879.24	10,879.24
***	Fund Summary Totals ***	0.00	0.00	10,879.24	10,879.24

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