CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202200057	EDUSTAFF LLC	3917020220	07/22/2022	EDUSTAFF WIRE 7.22	07/22/2022	157.95	07/22/2022	RECREATION CONTR SERVICES	
202200057	EDUSTAFF LLC	3917020220	07/22/2022	EDUSTAFF WIRE 7.22	07/22/2022	1,976.13	07/22/2022	Kids Klub purchased service	
202200057	EDUSTAFF LLC	3917020220	07/22/2022	EDUSTAFF WIRE 7.22	07/22/2022	1,353.00	07/22/2022	Edustaff Maint contracted sal	
202200057	EDUSTAFF LLC	3917020220	07/22/2022	EDUSTAFF WIRE 7.22	07/22/2022	754.79	07/22/2022	Pathways Summer School	
202200057	EDUSTAFF LLC	3917020220	07/22/2022	EDUSTAFF WIRE 7.22	07/22/2022	234.00	07/22/2022	Summer school support para	
202200057	EDUSTAFF LLC	3917020220	07/22/2022	EDUSTAFF WIRE 7.22	07/22/2022	1,132.80	07/22/2022	35a(5)Instruction Summerschool	5,608.67
202200059	CRYSTAL FLASH ENERGY	4268392	07/07/2022	JULY FUEL	07/07/2022	7,302.99	07/07/2022	TRANS FUEL	7,302.99
					Totals for checks	12,911.66			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	0.00	0.00	12,911.66	12,911.66
*** Fund Summary Totals ***		0.00	0.00	12,911.66	12,911.66

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