

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
202500019	CRYSTAL FLASH ENERGY	8516	07/10/2025	CFWIRE 07/10/2025	07/10/2025	2,264.68	07/10/2025	TRANS FUEL	2,264.68
202500021	AFLAC	JULY2025	07/15/2025	AFWIRE 07/15/2025	07/15/2025	2,534.97	07/15/2025	AMERICAN FAMILY PAYABLE	2,534.97
202500020	EDUSTAFF LLC	EDU-391702	07/18/2025	EDUWIRE 07/18/2025	07/18/2025	308.79	07/18/2025	Kids Klub purchased service	
202500020	EDUSTAFF LLC	EDU-391702	07/18/2025	EDUWIRE 07/18/2025	07/18/2025	1,112.40	07/18/2025	Edustaff Maint contracted sal	1,421.19
202500071	PNC BANK	06/29/2025	06/29/2025	PNCWIRE 07/25/2025	07/25/2025	1,052.50	07/25/2025	AUDITORIUM PROF SERIES	
202500071	PNC BANK	06/29/2025	06/29/2025	PNCWIRE 07/25/2025	07/25/2025	1,052.50	07/25/2025	AUDITORIUM TECH SERVICES	2,105.00
202500070	CRYSTAL FLASH ENERGY	10225	07/29/2025	CFWIRE 07/29/25	07/29/2025	1,578.76	07/29/2025	TRANS FUEL	1,578.76
Totals for checks						9,904.60			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	2,534.97	0.00	7,369.63	9,904.60
***	Fund Summary Totals ***	2,534.97	0.00	7,369.63	9,904.60

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