

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202400177	CONSTELLATION	4128784	10/01/2024	GGWIRE 10/01/24	10/01/2024	433.21	10/01/2024	NATURAL GAS	433.21
202400265	CRYSTAL FLASH ENERGY	11399	10/01/2024	CFWIRE 10/01/2024	10/01/2024	1,582.96	10/01/2024	TRANS FUEL	1,582.96
202400266	CRYSTAL FLASH ENERGY	11933	10/04/2024	CFWIRE 10/04/2024	10/04/2024	1,888.00	10/04/2024	TRANS FUEL	1,888.00
202400297	EDUSTAFF LLC	EDU-391702	10/11/2024	EDUWIRE 10/11/24	10/04/2024	3,338.64	10/11/2024	IL CONFERENCE EDUSTAFF	
202400297	EDUSTAFF LLC	EDU-391702	10/11/2024	EDUWIRE 10/11/24	10/04/2024	5,826.30	10/11/2024	SL CONFERENCE EDUSTAFF	
202400297	EDUSTAFF LLC	EDU-391702	10/11/2024	EDUWIRE 10/11/24	10/04/2024	2,016.26	10/11/2024	TY CONFERENCE EDUSTAFF	
202400297	EDUSTAFF LLC	EDU-391702	10/11/2024	EDUWIRE 10/11/24	10/04/2024	3,785.56	10/11/2024	MS CONFERENCE EDUSTAFF	
202400297	EDUSTAFF LLC	EDU-391702	10/11/2024	EDUWIRE 10/11/24	10/04/2024	7,926.25	10/11/2024	HS CONFERENCE EDUSTAFF	
202400297	EDUSTAFF LLC	EDU-391702	10/11/2024	EDUWIRE 10/11/24	10/04/2024	227.30	10/11/2024	Kids Klub purchased service	
202400297	EDUSTAFF LLC	EDU-391702	10/11/2024	EDUWIRE 10/11/24	10/04/2024	1,001.16	10/11/2024	Edustaff Maint contracted sal	
202400297	EDUSTAFF LLC	EDU-391702	10/11/2024	EDUWIRE 10/11/24	10/04/2024	296.52	10/11/2024	35j subs	24,417.99
202400272	CRYSTAL FLASH ENERGY	12491	10/10/2024	CFWIRE 10/10/2024	10/10/2024	3,431.19	10/10/2024	TRANS FUEL	3,431.19
202400299	AFLAC	OCT2024	10/15/2024	AFWIRE 10/15/2024	10/15/2024	1,915.93	10/15/2024	AMERICAN FAMILY PAYABLE	1,915.93
202400298	CRYSTAL FLASH ENERGY	12717	10/15/2024	CFWIRE 10/15/2024	10/15/2024	1,525.26	10/15/2024	TRANS FUEL	1,525.26
202400300	CRYSTAL FLASH ENERGY	CFWIRE	10/17/2024	CFWIRE 10/17/2024	10/17/2024	2,815.62	10/17/2024	TRANS FUEL	2,815.62
202400304	CRYSTAL FLASH ENERGY	13706	10/21/2024	CFWIRE 10/21/2024	10/21/2024	2,276.67	10/21/2024	TRANS FUEL	2,276.67
202400264	CONSTELLATION	4143277	10/22/2024	CGWIRE 10/22/2024	10/22/2024	793.12	10/22/2024	NATURAL GAS	793.12
202400307	CRYSTAL FLASH ENERGY	14117	10/25/2024	CFWIRE 10/25/24	10/25/2024	2,120.94	10/25/2024	TRANS FUEL	2,120.94
202400308	EDUSTAFF LLC	EDU-391702	10/25/2024	EDUWIRE 10/25/2024	10/25/2024	294.00	10/25/2024	RECREATION CONTR SERVICES	
202400308	EDUSTAFF LLC	EDU-391702	10/25/2024	EDUWIRE 10/25/2024	10/25/2024	3,043.94	10/25/2024	IL CONFERENCE EDUSTAFF	
202400308	EDUSTAFF LLC	EDU-391702	10/25/2024	EDUWIRE 10/25/2024	10/25/2024	2,968.02	10/25/2024	SL CONFERENCE EDUSTAFF	
202400308	EDUSTAFF LLC	EDU-391702	10/25/2024	EDUWIRE 10/25/2024	10/25/2024	1,568.54	10/25/2024	TY CONFERENCE EDUSTAFF	
202400308	EDUSTAFF LLC	EDU-391702	10/25/2024	EDUWIRE 10/25/2024	10/25/2024	2,068.14	10/25/2024	MS CONFERENCE EDUSTAFF	
202400308	EDUSTAFF LLC	EDU-391702	10/25/2024	EDUWIRE 10/25/2024	10/25/2024	7,010.76	10/25/2024	HS CONFERENCE EDUSTAFF	
202400308	EDUSTAFF LLC	EDU-391702	10/25/2024	EDUWIRE 10/25/2024	10/25/2024	148.25	10/25/2024	IL SE CONFERENCE EDUSTAFF	
202400308	EDUSTAFF LLC	EDU-391702	10/25/2024	EDUWIRE 10/25/2024	10/25/2024	74.13	10/25/2024	TY SE CONFERENCE EDUSTAFF	
202400308	EDUSTAFF LLC	EDU-391702	10/25/2024	EDUWIRE 10/25/2024	10/25/2024	74.13	10/25/2024	MS SE CONFERENCE EDUSTAFF	
202400308	EDUSTAFF LLC	EDU-391702	10/25/2024	EDUWIRE 10/25/2024	10/25/2024	1,853.15	10/25/2024	TITLE IIA CONFERENCE EDUSTAFF	
202400308	EDUSTAFF LLC	EDU-391702	10/25/2024	EDUWIRE 10/25/2024	10/25/2024	177.90	10/25/2024	MS EDUSTAFF BONUS	
202400308	EDUSTAFF LLC	EDU-391702	10/25/2024	EDUWIRE 10/25/2024	10/25/2024	533.70	10/25/2024	SL EDUSTAFF BONUS	
202400308	EDUSTAFF LLC	EDU-391702	10/25/2024	EDUWIRE 10/25/2024	10/25/2024	593.00	10/25/2024	IL EDUSTAFF BONUS	
202400308	EDUSTAFF LLC	EDU-391702	10/25/2024	EDUWIRE 10/25/2024	10/25/2024	237.09	10/25/2024	Kids Klub purchased service	
202400308	EDUSTAFF LLC	EDU-391702	10/25/2024	EDUWIRE 10/25/2024	10/25/2024	978.91	10/25/2024	Edustaff Maint contracted sal	
202400308	EDUSTAFF LLC	EDU-391702	10/25/2024	EDUWIRE 10/25/2024	10/25/2024	1,209.79	10/25/2024	35j subs	22,833.45
202400362	CRYSTAL FLASH ENERGY	14429	10/29/2024	CFWIRE 10/29/2024	10/29/2024	1,671.18	10/29/2024	TRANS FUEL	1,671.18
202400360	CRYSTAL FLASH ENERGY	14575	10/30/2024	CFWIRE 10/30/2024	10/30/2024	243.98	10/30/2024	TRANS FUEL	243.98

Totals for checks 67,949.50

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	1,915.93	0.00	66,033.57	67,949.50
***	Fund Summary Totals ***	1,915.93	0.00	66,033.57	67,949.50

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