

CHECK			INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT	LEVEL	TOTAL
NUMBER	VENDOR		NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION		
202400912	CRYSTAL FLASH ENERGY		1862	05/05/2025	CFWIRE 05/05/25	05/05/2025	1,618.00	05/05/2025	TRANS FUEL		1,618.00
202400913	CRYSTAL FLASH ENERGY		2048	05/06/2025	CFWIRE 05/06/2025	05/06/2025	1,131.91	05/06/2025	TRANS FUEL		1,131.91
202400919	CRYSTAL FLASH ENERGY		2519	05/08/2025	CFWIRE 05/08/2025	05/08/2025	2,721.87	05/08/2025	TRANS FUEL		2,721.87
202400915	EDUSTAFF LLC		EDU-391702	05/09/2025	EDUWIRE 05/09/25	05/09/2025	10,190.04	05/09/2025	ATH COACHING P/S		
202400915	EDUSTAFF LLC		EDU-391702	05/09/2025	EDUWIRE 05/09/25	05/09/2025	4,213.30	05/09/2025	IL CONFERENCE EDUSTAFF		
202400915	EDUSTAFF LLC		EDU-391702	05/09/2025	EDUWIRE 05/09/25	05/09/2025	4,115.51	05/09/2025	SL CONFERENCE EDUSTAFF		
202400915	EDUSTAFF LLC		EDU-391702	05/09/2025	EDUWIRE 05/09/25	05/09/2025	2,475.83	05/09/2025	TY CONFERENCE EDUSTAFF		
202400915	EDUSTAFF LLC		EDU-391702	05/09/2025	EDUWIRE 05/09/25	05/09/2025	3,587.65	05/09/2025	MS CONFERENCE EDUSTAFF		
202400915	EDUSTAFF LLC		EDU-391702	05/09/2025	EDUWIRE 05/09/25	05/09/2025	9,470.14	05/09/2025	HS CONFERENCE EDUSTAFF		
202400915	EDUSTAFF LLC		EDU-391702	05/09/2025	EDUWIRE 05/09/25	05/09/2025	148.25	05/09/2025	IL SE CONFERENCE EDUSTAFF		
202400915	EDUSTAFF LLC		EDU-391702	05/09/2025	EDUWIRE 05/09/25	05/09/2025	148.25	05/09/2025	MS SE CONFERENCE EDUSTAFF		
202400915	EDUSTAFF LLC		EDU-391702	05/09/2025	EDUWIRE 05/09/25	05/09/2025	148.25	05/09/2025	TITLE IIA CONFERENCE EDUSTAFF		
202400915	EDUSTAFF LLC		EDU-391702	05/09/2025	EDUWIRE 05/09/25	05/09/2025	222.26	05/09/2025	Kids Klub purchased service		
202400915	EDUSTAFF LLC		EDU-391702	05/09/2025	EDUWIRE 05/09/25	05/09/2025	1,582.08	05/09/2025	Edustaff Maint contracted sal		
202400915	EDUSTAFF LLC		EDU-391702	05/09/2025	EDUWIRE 05/09/25	05/09/2025	1,307.75	05/09/2025	35j subs		37,609.31
202400944	CRYSTAL FLASH ENERGY		2785	05/13/2025	CFWIRE 05/13/2025	05/13/2025	1,692.56	05/13/2025	TRANS FUEL		1,692.56
202400949	AFLAC		MAY2025	04/15/2025	AFWIRE 05/01/2025	05/15/2025	2,534.97	05/15/2025	AMERICAN FAMILY PAYABLE		2,534.97
202400948	CRYSTAL FLASH ENERGY		3200	05/16/2025	CFWIRE 05/16/2025	05/16/2025	2,958.71	05/16/2025	TRANS FUEL		2,958.71
202400916	CONSTELLATION		4304709	05/19/2025	CGWIRE 05/19/25	05/19/2025	11,640.35	05/19/2025	NATURAL GAS		11,640.35
202400955	CRYSTAL FLASH ENERGY		3550	05/20/2025	CFWIRE 05/20	05/20/2025	1,625.86	05/20/2025	TRANS FUEL		1,625.86
202400979	CRYSTAL FLASH ENERGY		4006	05/22/2025	CFWIRE 05/22/2025	05/22/2025	2,099.15	05/22/2025	TRANS FUEL		2,099.15
202400959	EDUSTAFF LLC		EDU-391702	05/23/2025	EDUWIRE 05/23/25	05/23/2025	3,519.47	05/23/2025	IL CONFERENCE EDUSTAFF		
202400959	EDUSTAFF LLC		EDU-391702	05/23/2025	EDUWIRE 05/23/25	05/23/2025	5,603.99	05/23/2025	SL CONFERENCE EDUSTAFF		
202400959	EDUSTAFF LLC		EDU-391702	05/23/2025	EDUWIRE 05/23/25	05/23/2025	3,083.65	05/23/2025	TY CONFERENCE EDUSTAFF		
202400959	EDUSTAFF LLC		EDU-391702	05/23/2025	EDUWIRE 05/23/25	05/23/2025	4,735.91	05/23/2025	MS CONFERENCE EDUSTAFF		
202400959	EDUSTAFF LLC		EDU-391702	05/23/2025	EDUWIRE 05/23/25	05/23/2025	11,639.87	05/23/2025	HS CONFERENCE EDUSTAFF		
202400959	EDUSTAFF LLC		EDU-391702	05/23/2025	EDUWIRE 05/23/25	05/23/2025	222.38	05/23/2025	IL SE CONFERENCE EDUSTAFF		
202400959	EDUSTAFF LLC		EDU-391702	05/23/2025	EDUWIRE 05/23/25	05/23/2025	640.44	05/23/2025	SL SE SUB TEACHING P/S		
202400959	EDUSTAFF LLC		EDU-391702	05/23/2025	EDUWIRE 05/23/25	05/23/2025	1,414.33	05/23/2025	TITLE IIA CONFERENCE EDUSTAFF		
202400959	EDUSTAFF LLC		EDU-391702	05/23/2025	EDUWIRE 05/23/25	05/23/2025	533.70	05/23/2025	MS EDUSTAFF BONUS		
202400959	EDUSTAFF LLC		EDU-391702	05/23/2025	EDUWIRE 05/23/25	05/23/2025	355.80	05/23/2025	HS EDUSTAFF BONUS		
202400959	EDUSTAFF LLC		EDU-391702	05/23/2025	EDUWIRE 05/23/25	05/23/2025	711.60	05/23/2025	SL EDUSTAFF BONUS		
202400959	EDUSTAFF LLC		EDU-391702	05/23/2025	EDUWIRE 05/23/25	05/23/2025	355.80	05/23/2025	IL EDUSTAFF BONUS		
202400959	EDUSTAFF LLC		EDU-391702	05/23/2025	EDUWIRE 05/23/25	05/23/2025	196.34	05/23/2025	Kids Klub purchased service		
202400959	EDUSTAFF LLC		EDU-391702	05/23/2025	EDUWIRE 05/23/25	05/23/2025	1,273.08	05/23/2025	Edustaff Maint contracted sal		
202400959	EDUSTAFF LLC		EDU-391702	05/23/2025	EDUWIRE 05/23/25	05/23/2025	3,113.28	05/23/2025	35j subs		37,399.64
202400887	PNC BANK		CCFEE04/29	04/29/2025	PNC WIRE CREDIT CARD FEES	05/25/2025	39.00	05/25/2025	BANK FEES		39.00
						05/25/25					
202400980	CRYSTAL FLASH ENERGY		4243	05/28/2025	CFWIRE 05/28/25	05/28/2025	3,649.53	05/28/2025	TRANS FUEL		3,649.53

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL		
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
202400996	CRYSTAL FLASH ENERGY	4549	05/30/2025	CFWIRE 05/30/2025	05/30/2025	493.96	05/30/2025	TRANS FUEL	493.96
Totals for checks						107,214.82			

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	104,679.85	107,214.82
***	Fund Summary Totals ***	2,534.97	0.00	104,679.85	107,214.82

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