

CHECK			INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR		NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
202400470	CRYSTAL FLASH ENERGY		17833	12/03/2024	12/03/24 CFWIRE	12/03/2024	2,053.19	12/03/2024	TRANS FUEL	2,053.19
202400469	CRYSTAL FLASH ENERGY		18354	12/06/2024	CFWIRE 12/06/2024	12/06/2024	2,169.60	12/06/2024	TRANS FUEL	2,169.60
202400471	EDUSTAFF LLC		EDU-391702	12/06/2024	EDUWIRE 12/06/2024	12/06/2024	4,849.82	12/06/2024	ATH COACHING P/S	
202400471	EDUSTAFF LLC		EDU-391702	12/06/2024	EDUWIRE 12/06/2024	12/06/2024	1,283.88	12/06/2024	IL CONFERENCE EDUSTAFF	
202400471	EDUSTAFF LLC		EDU-391702	12/06/2024	EDUWIRE 12/06/2024	12/06/2024	4,785.64	12/06/2024	SL CONFERENCE EDUSTAFF	
202400471	EDUSTAFF LLC		EDU-391702	12/06/2024	EDUWIRE 12/06/2024	12/06/2024	1,482.54	12/06/2024	TY CONFERENCE EDUSTAFF	
202400471	EDUSTAFF LLC		EDU-391702	12/06/2024	EDUWIRE 12/06/2024	12/06/2024	2,075.57	12/06/2024	MS CONFERENCE EDUSTAFF	
202400471	EDUSTAFF LLC		EDU-391702	12/06/2024	EDUWIRE 12/06/2024	12/06/2024	6,380.72	12/06/2024	HS CONFERENCE EDUSTAFF	
202400471	EDUSTAFF LLC		EDU-391702	12/06/2024	EDUWIRE 12/06/2024	12/06/2024	74.13	12/06/2024	SL SE SUB TEACHING P/S	
202400471	EDUSTAFF LLC		EDU-391702	12/06/2024	EDUWIRE 12/06/2024	12/06/2024	74.13	12/06/2024	MS SE CONFERENCE EDUSTAFF	
202400471	EDUSTAFF LLC		EDU-391702	12/06/2024	EDUWIRE 12/06/2024	12/06/2024	163.00	12/06/2024	Kids Klub purchased service	21,169.43
202400499	CRYSTAL FLASH ENERGY		18685	12/10/2024	CFWIRE 12/10/2024	12/10/2024	2,164.03	12/10/2024	TRANS FUEL	2,164.03
202400502	AFLAC		DEC2024	12/16/2024	AFWIRE	12/16/2024	2,037.58	12/16/2024	AMERICAN FAMILY PAYABLE	2,037.58
202400525	CRYSTAL FLASH ENERGY		19367	12/17/2024	CFWIRE 12/17/24	12/17/2024	2,111.32	12/17/2024	TRANS FUEL	2,111.32
202400526	CRYSTAL FLASH ENERGY		19652	12/19/2024	CFWIRE 12/18/24	12/19/2024	2,093.20	12/19/2024	TRANS FUEL	2,093.20
202400468	CONSTELLATION		4190104	12/06/2024	CGWIRE 12/23/2024	12/23/2024	7,687.14	12/23/2024	NATURAL GAS	7,687.14
202400528	CRYSTAL FLASH ENERGY		20216	12/26/2024	CFWIRE 12/26/24	12/26/2024	1,623.97	12/26/2024	TRANS FUEL	1,623.97
202400537	CRYSTAL FLASH ENERGY		20365	12/30/2024	CFWIRE 12/30/24	12/30/2024	2,308.96	12/30/2024	TRANS FUEL	2,308.96
Totals for checks							45,418.42			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	2,037.58	0.00	43,380.84	45,418.42
***	Fund Summary Totals ***	2,037.58	0.00	43,380.84	45,418.42

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