

CHECK			INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT	LEVEL	TOTAL
NUMBER	VENDOR		NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION		
202400731	CRYSTAL FLASH ENERGY		27172	03/03/2025	CFWIRE 03/03/2025	03/03/2025	1,999.07	03/03/2025	TRANS FUEL		1,999.07
202400733	CRYSTAL FLASH ENERGY		27477	03/05/2025	CFWIRE 03/05/2025	03/05/2025	2,049.08	03/05/2025	TRANS FUEL		2,049.08
202400732	CRYSTAL FLASH ENERGY		27801	03/07/2025	CFWIRE 03/07/2025	03/07/2025	1,555.25	03/07/2025	TRANS FUEL		1,555.25
202400767	CRYSTAL FLASH ENERGY		28126	03/11/2025	cfwire 03/11/2025	03/11/2025	2,324.61	03/11/2025	TRANS FUEL		2,324.61
202400763	CRYSTAL FLASH ENERGY		28530	03/14/2025	CFWIRE 03/14/2025	03/14/2025	1,714.43	03/14/2025	TRANS FUEL		1,714.43
202400761	EDUSTAFF LLC		EDU-391702	03/14/2025	EDUWIRE 03/14/2025	03/14/2025	2,837.54	03/14/2025	IL CONFERENCE EDUSTAFF		
202400761	EDUSTAFF LLC		EDU-391702	03/14/2025	EDUWIRE 03/14/2025	03/14/2025	7,051.96	03/14/2025	SL CONFERENCE EDUSTAFF		
202400761	EDUSTAFF LLC		EDU-391702	03/14/2025	EDUWIRE 03/14/2025	03/14/2025	4,494.96	03/14/2025	TY CONFERENCE EDUSTAFF		
202400761	EDUSTAFF LLC		EDU-391702	03/14/2025	EDUWIRE 03/14/2025	03/14/2025	3,069.50	03/14/2025	MS CONFERENCE EDUSTAFF		
202400761	EDUSTAFF LLC		EDU-391702	03/14/2025	EDUWIRE 03/14/2025	03/14/2025	6,958.20	03/14/2025	HS CONFERENCE EDUSTAFF		
202400761	EDUSTAFF LLC		EDU-391702	03/14/2025	EDUWIRE 03/14/2025	03/14/2025	370.64	03/14/2025	IL SE CONFERENCE EDUSTAFF		
202400761	EDUSTAFF LLC		EDU-391702	03/14/2025	EDUWIRE 03/14/2025	03/14/2025	80.06	03/14/2025	SL SE SUB TEACHING P/S		
202400761	EDUSTAFF LLC		EDU-391702	03/14/2025	EDUWIRE 03/14/2025	03/14/2025	148.25	03/14/2025	TY SE CONFERENCE EDUSTAFF		
202400761	EDUSTAFF LLC		EDU-391702	03/14/2025	EDUWIRE 03/14/2025	03/14/2025	74.13	03/14/2025	MS SE CONFERENCE EDUSTAFF		
202400761	EDUSTAFF LLC		EDU-391702	03/14/2025	EDUWIRE 03/14/2025	03/14/2025	382.49	03/14/2025	HS SE CONFERENCE EDUSTAFF		
202400761	EDUSTAFF LLC		EDU-391702	03/14/2025	EDUWIRE 03/14/2025	03/14/2025	163.00	03/14/2025	Kids Klub purchased service		
202400761	EDUSTAFF LLC		EDU-391702	03/14/2025	EDUWIRE 03/14/2025	03/14/2025	1,704.88	03/14/2025	35j subs		27,335.61
202400764	AFLAC		MAR2025	03/15/2025	AFWIRE 03/15/2025	03/15/2025	2,588.54	03/15/2025	AMERICAN FAMILY PAYABLE		2,588.54
202400768	CRYSTAL FLASH ENERGY		29038	03/19/2025	CFWIRE 03/18/2025	03/19/2025	2,243.48	03/19/2025	TRANS FUEL		2,243.48
202400738	CONSTELLATION		4262377	03/13/2025	CGWIRE 03/24/2025	03/24/2025	23,913.04	03/24/2025	NATURAL GAS		23,913.04
202400770	CRYSTAL FLASH ENERGY		29453	03/24/2025	CFWIRE 03/24/2025	03/24/2025	1,636.36	03/24/2025	TRANS FUEL		1,636.36
202400777	CRYSTAL FLASH ENERGY		29701	03/26/2025	CFWIRE 03/26/2025	03/26/2025	1,103.60	03/26/2025	TRANS FUEL		1,103.60
202400776	EDUSTAFF LLC		EDU-391702	03/28/2025	EDUWIRE 03/28/25	03/28/2025	49,094.47	03/28/2025	ATH COACHING P/S		
202400776	EDUSTAFF LLC		EDU-391702	03/28/2025	EDUWIRE 03/28/25	03/28/2025	2,380.93	03/28/2025	IL CONFERENCE EDUSTAFF		
202400776	EDUSTAFF LLC		EDU-391702	03/28/2025	EDUWIRE 03/28/25	03/28/2025	5,841.12	03/28/2025	SL CONFERENCE EDUSTAFF		
202400776	EDUSTAFF LLC		EDU-391702	03/28/2025	EDUWIRE 03/28/25	03/28/2025	1,221.61	03/28/2025	TY CONFERENCE EDUSTAFF		
202400776	EDUSTAFF LLC		EDU-391702	03/28/2025	EDUWIRE 03/28/25	03/28/2025	3,872.33	03/28/2025	MS CONFERENCE EDUSTAFF		
202400776	EDUSTAFF LLC		EDU-391702	03/28/2025	EDUWIRE 03/28/25	03/28/2025	9,336.82	03/28/2025	HS CONFERENCE EDUSTAFF		
202400776	EDUSTAFF LLC		EDU-391702	03/28/2025	EDUWIRE 03/28/25	03/28/2025	148.25	03/28/2025	IL SE CONFERENCE EDUSTAFF		
202400776	EDUSTAFF LLC		EDU-391702	03/28/2025	EDUWIRE 03/28/25	03/28/2025	228.32	03/28/2025	SL SE SUB TEACHING P/S		
202400776	EDUSTAFF LLC		EDU-391702	03/28/2025	EDUWIRE 03/28/25	03/28/2025	74.13	03/28/2025	MS SE CONFERENCE EDUSTAFF		
202400776	EDUSTAFF LLC		EDU-391702	03/28/2025	EDUWIRE 03/28/25	03/28/2025	3,896.04	03/28/2025	TITLE IIA CONFERENCE EDUSTAFF		
202400776	EDUSTAFF LLC		EDU-391702	03/28/2025	EDUWIRE 03/28/25	03/28/2025	711.60	03/28/2025	MS EDUSTAFF BONUS		
202400776	EDUSTAFF LLC		EDU-391702	03/28/2025	EDUWIRE 03/28/25	03/28/2025	355.80	03/28/2025	HS EDUSTAFF BONUS		
202400776	EDUSTAFF LLC		EDU-391702	03/28/2025	EDUWIRE 03/28/25	03/28/2025	355.80	03/28/2025	SL EDUSTAFF BONUS		
202400776	EDUSTAFF LLC		EDU-391702	03/28/2025	EDUWIRE 03/28/25	03/28/2025	355.80	03/28/2025	IL EDUSTAFF BONUS		
202400776	EDUSTAFF LLC		EDU-391702	03/28/2025	EDUWIRE 03/28/25	03/28/2025	711.60	03/28/2025	TY EDUSTAFF BONUS		
202400776	EDUSTAFF LLC		EDU-391702	03/28/2025	EDUWIRE 03/28/25	03/28/2025	200.04	03/28/2025	Kids Klub purchased service		78,784.66
202400803	CRYSTAL FLASH ENERGY		30143	03/31/2025	CFWIRE 03/31/2025	03/31/2025	2,378.78	03/31/2025	TRANS FUEL		2,378.78

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
Totals for checks						149,626.51			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	2,588.54	0.00	147,037.97	149,626.51
***	Fund Summary Totals ***	2,588.54	0.00	147,037.97	149,626.51

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