

CHECK				INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL		
NUMBER	VENDOR			NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
202500199	CRYSTAL	FLASH	ENERGY	14206	09/10/2025	CFWIRE 09/10/25	09/10/2025	1,918.41	09/10/2025	TRANS FUEL	1,918.41
202500207	EDUSTAFF	LLC		EDU-391702	09/12/2025	EDUWIRE 09/12/2025	09/12/2025	234.24	09/12/2025	IL CONFERENCE EDUSTAFF	
202500207	EDUSTAFF	LLC		EDU-391702	09/12/2025	EDUWIRE 09/12/2025	09/12/2025	1,759.76	09/12/2025	SL CONFERENCE EDUSTAFF	
202500207	EDUSTAFF	LLC		EDU-391702	09/12/2025	EDUWIRE 09/12/2025	09/12/2025	593.00	09/12/2025	MS CONFERENCE EDUSTAFF	
202500207	EDUSTAFF	LLC		EDU-391702	09/12/2025	EDUWIRE 09/12/2025	09/12/2025	4,690.63	09/12/2025	HS CONFERENCE EDUSTAFF	
202500207	EDUSTAFF	LLC		EDU-391702	09/12/2025	EDUWIRE 09/12/2025	09/12/2025	1,269.02	09/12/2025	HS SE CONFERENCE EDUSTAFF	
202500207	EDUSTAFF	LLC		EDU-391702	09/12/2025	EDUWIRE 09/12/2025	09/12/2025	229.68	09/12/2025	Kids Klub purchased service	
202500207	EDUSTAFF	LLC		EDU-391702	09/12/2025	EDUWIRE 09/12/2025	09/12/2025	556.20	09/12/2025	Edustaff Maint contracted sal	9,332.53
202500216	AFLAC			SEPTEMBER2	09/15/2025	AFWIRE 09/15/2025	09/15/2025	2,370.57	09/15/2025	AMERICAN FAMILY PAYABLE	2,370.57
202500199	CRYSTAL	FLASH	ENERGY	14915	09/17/2025	CGWIRE 09/17/2025	09/17/2025	2,879.33	09/17/2025	TRANS FUEL	2,879.33
202500204	CRYSTAL	FLASH	ENERGY	15217	09/19/2025	CFWIRE 09/19/2025	09/19/2025	1,425.34	09/19/2025	TRANS FUEL	1,425.34
202500200	CONSTELLATION			4405021	09/22/2025	CGWIRE 09/22/2025	09/22/2025	318.26	09/22/2025	NATURAL GAS	318.26
202500203	CRYSTAL	FLASH	ENERGY	15682	09/24/2025	CFWIRE 09/24/2025	09/24/2025	2,075.37	09/24/2025	TRANS FUEL	2,075.37
202500205	EDUSTAFF	LLC		EDU-391702	09/26/2025	EDUWIRE 09/26/25	09/26/2025	702.71	09/26/2025	IL CONFERENCE EDUSTAFF	
202500205	EDUSTAFF	LLC		EDU-391702	09/26/2025	EDUWIRE 09/26/25	09/26/2025	2,935.40	09/26/2025	SL CONFERENCE EDUSTAFF	
202500205	EDUSTAFF	LLC		EDU-391702	09/26/2025	EDUWIRE 09/26/25	09/26/2025	741.27	09/26/2025	TY CONFERENCE EDUSTAFF	
202500205	EDUSTAFF	LLC		EDU-391702	09/26/2025	EDUWIRE 09/26/25	09/26/2025	1,482.51	09/26/2025	MS CONFERENCE EDUSTAFF	
202500205	EDUSTAFF	LLC		EDU-391702	09/26/2025	EDUWIRE 09/26/25	09/26/2025	6,149.43	09/26/2025	HS CONFERENCE EDUSTAFF	
202500205	EDUSTAFF	LLC		EDU-391702	09/26/2025	EDUWIRE 09/26/25	09/26/2025	74.13	09/26/2025	MS SE CONFERENCE EDUSTAFF	
202500205	EDUSTAFF	LLC		EDU-391702	09/26/2025	EDUWIRE 09/26/25	09/26/2025	1,601.10	09/26/2025	HS SE CONFERENCE EDUSTAFF	
202500205	EDUSTAFF	LLC		EDU-391702	09/26/2025	EDUWIRE 09/26/25	09/26/2025	2,075.51	09/26/2025	TITLE IIA CONFERENCE EDUSTAFF	
202500205	EDUSTAFF	LLC		EDU-391702	09/26/2025	EDUWIRE 09/26/25	09/26/2025	225.97	09/26/2025	Kids Klub purchased service	
202500205	EDUSTAFF	LLC		EDU-391702	09/26/2025	EDUWIRE 09/26/25	09/26/2025	420.24	09/26/2025	Edustaff Maint contracted sal	16,408.27
202500236	CRYSTAL	FLASH	ENERGY	16050	09/29/2025	CFWIRE 09/29/2025	09/29/2025	2,927.04	09/29/2025	TRANS FUEL	2,927.04
Totals for checks								39,655.12			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	2,370.57	0.00	37,284.55	39,655.12
***	Fund Summary Totals ***	2,370.57	0.00	37,284.55	39,655.12

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