

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
202300804	EDUSTAFF LLC	EDU-391702	03/01/2024	EDUWIRE	03/01/2024	3,866.36	03/01/2024	IL CONFERENCE EDUSTAFF	
202300804	EDUSTAFF LLC	EDU-391702	03/01/2024	EDUWIRE	03/01/2024	6,013.05	03/01/2024	SL CONFERENCE EDUSTAFF	
202300804	EDUSTAFF LLC	EDU-391702	03/01/2024	EDUWIRE	03/01/2024	2,443.16	03/01/2024	TY CONFERENCE EDUSTAFF	
202300804	EDUSTAFF LLC	EDU-391702	03/01/2024	EDUWIRE	03/01/2024	2,750.71	03/01/2024	MS CONFERENCE EDUSTAFF	
202300804	EDUSTAFF LLC	EDU-391702	03/01/2024	EDUWIRE	03/01/2024	8,990.69	03/01/2024	HS CONFERENCE EDUSTAFF	
202300804	EDUSTAFF LLC	EDU-391702	03/01/2024	EDUWIRE	03/01/2024	77.09	03/01/2024	TY SE CONFERENCE EDUSTAFF	
202300804	EDUSTAFF LLC	EDU-391702	03/01/2024	EDUWIRE	03/01/2024	652.30	03/01/2024	HS SE CONFERENCE EDUSTAFF	
202300804	EDUSTAFF LLC	EDU-391702	03/01/2024	EDUWIRE	03/01/2024	130.46	03/01/2024	EFE MACH SUB TEACHING P/S	
202300804	EDUSTAFF LLC	EDU-391702	03/01/2024	EDUWIRE	03/01/2024	177.90	03/01/2024	IL EDUSTAFF BONUS	
202300804	EDUSTAFF LLC	EDU-391702	03/01/2024	EDUWIRE	03/01/2024	407.49	03/01/2024	Kids Klub purchased service	
202300804	EDUSTAFF LLC	EDU-391702	03/01/2024	EDUWIRE	03/01/2024	207.55	03/01/2024	MS SE SICK EDUSTAFF	25,716.76
202300802	CRYSTAL FLASH ENERGY	22457	03/01/2024	CFWIRE 03/04/24	03/04/2024	3,229.11	03/04/2024	TRANS FUEL	3,229.11
202300803	CRYSTAL FLASH ENERGY	22991	03/06/2024	CFWIRE 03/07/24	03/07/2024	3,089.53	03/07/2024	TRANS FUEL	3,089.53
202300808	CRYSTAL FLASH ENERGY	235	03/13/2024	CFWIRE 03/13/24	03/13/2024	2,834.96	03/13/2024	TRANS FUEL	2,834.96
202300812	EDUSTAFF LLC	EDU-391702	03/15/2024	EDUWIRE 03/15/2024	03/15/2024	3,878.22	03/15/2024	IL CONFERENCE EDUSTAFF	
202300812	EDUSTAFF LLC	EDU-391702	03/15/2024	EDUWIRE 03/15/2024	03/15/2024	5,920.04	03/15/2024	SL CONFERENCE EDUSTAFF	
202300812	EDUSTAFF LLC	EDU-391702	03/15/2024	EDUWIRE 03/15/2024	03/15/2024	3,706.25	03/15/2024	TY CONFERENCE EDUSTAFF	
202300812	EDUSTAFF LLC	EDU-391702	03/15/2024	EDUWIRE 03/15/2024	03/15/2024	2,281.28	03/15/2024	MS CONFERENCE EDUSTAFF	
202300812	EDUSTAFF LLC	EDU-391702	03/15/2024	EDUWIRE 03/15/2024	03/15/2024	8,290.46	03/15/2024	HS CONFERENCE EDUSTAFF	
202300812	EDUSTAFF LLC	EDU-391702	03/15/2024	EDUWIRE 03/15/2024	03/15/2024	391.38	03/15/2024	IL SE CONFERENCE EDUSTAFF	
202300812	EDUSTAFF LLC	EDU-391702	03/15/2024	EDUWIRE 03/15/2024	03/15/2024	65.23	03/15/2024	SL SE SUB TEACHING P/S	
202300812	EDUSTAFF LLC	EDU-391702	03/15/2024	EDUWIRE 03/15/2024	03/15/2024	415.10	03/15/2024	MS SE CONFERENCE EDUSTAFF	
202300812	EDUSTAFF LLC	EDU-391702	03/15/2024	EDUWIRE 03/15/2024	03/15/2024	1,328.32	03/15/2024	HS SE CONFERENCE EDUSTAFF	
202300812	EDUSTAFF LLC	EDU-391702	03/15/2024	EDUWIRE 03/15/2024	03/15/2024	237.09	03/15/2024	Kids Klub purchased service	26,513.37
202300836	CRYSTAL FLASH ENERGY	24190	03/19/2024	CFWIRE 03/19/24	03/19/2024	3,734.57	03/19/2024	TRANS FUEL	3,734.57
202300841	AFLAC	MARCH2024	03/20/2024	AFWIRE 03/20/2024	03/20/2024	1,724.09	03/20/2024	AMERICAN FAMILY PAYABLE	1,724.09
202300837	EDUSTAFF LLC	EDU-391702	03/21/2024	EDUWIRE 03/21/2024	03/21/2024	741.25	03/21/2024	HS CONFERENCE EDUSTAFF	741.25
202300842	CRYSTAL FLASH ENERGY	24759	03/25/2024	CFWIRE 03/25/2024	03/25/2024	3,519.93	03/25/2024	TRANS FUEL	3,519.93
202300842	CRYSTAL FLASH ENERGY	25205	03/28/2024	CFWIRE 03/27/2024	03/28/2024	3,226.89	03/25/2024	TRANS FUEL	3,226.89
202300845	EDUSTAFF LLC	EDU-391702	03/29/2024	EDUWIRE 03/29/2024	03/29/2024	36,635.93	03/29/2024	ATH COACHING P/S	
202300845	EDUSTAFF LLC	EDU-391702	03/29/2024	EDUWIRE 03/29/2024	03/29/2024	3,587.65	03/29/2024	IL CONFERENCE EDUSTAFF	
202300845	EDUSTAFF LLC	EDU-391702	03/29/2024	EDUWIRE 03/29/2024	03/29/2024	4,447.51	03/29/2024	SL CONFERENCE EDUSTAFF	
202300845	EDUSTAFF LLC	EDU-391702	03/29/2024	EDUWIRE 03/29/2024	03/29/2024	2,271.19	03/29/2024	TY CONFERENCE EDUSTAFF	
202300845	EDUSTAFF LLC	EDU-391702	03/29/2024	EDUWIRE 03/29/2024	03/29/2024	3,036.16	03/29/2024	MS CONFERENCE EDUSTAFF	
202300845	EDUSTAFF LLC	EDU-391702	03/29/2024	EDUWIRE 03/29/2024	03/29/2024	8,390.95	03/29/2024	HS CONFERENCE EDUSTAFF	
202300845	EDUSTAFF LLC	EDU-391702	03/29/2024	EDUWIRE 03/29/2024	03/29/2024	278.71	03/29/2024	IL SE CONFERENCE EDUSTAFF	
202300845	EDUSTAFF LLC	EDU-391702	03/29/2024	EDUWIRE 03/29/2024	03/29/2024	1,174.14	03/29/2024	HS SE CONFERENCE EDUSTAFF	
202300845	EDUSTAFF LLC	EDU-391702	03/29/2024	EDUWIRE 03/29/2024	03/29/2024	177.90	03/29/2024	MS EDUSTAFF BONUS	
202300845	EDUSTAFF LLC	EDU-391702	03/29/2024	EDUWIRE 03/29/2024	03/29/2024	355.80	03/29/2024	HS EDUSTAFF BONUS	

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202300845	EDUSTAFF LLC	EDU-391702	03/29/2024	EDUWIRE 03/29/2024	03/29/2024	711.60	03/29/2024	SL EDUSTAFF BONUS	
202300845	EDUSTAFF LLC	EDU-391702	03/29/2024	EDUWIRE 03/29/2024	03/29/2024	711.60	03/29/2024	IL EDUSTAFF BONUS	
202300845	EDUSTAFF LLC	EDU-391702	03/29/2024	EDUWIRE 03/29/2024	03/29/2024	203.75	03/29/2024	Kids Klub purchased service	61,982.89
Totals for checks						136,313.35			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	1,724.09	0.00	134,589.26	136,313.35
***	Fund Summary Totals ***	1,724.09	0.00	134,589.26	136,313.35

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