

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL	TOTAL	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
202300522	CONSTELLATION	3916036	01/01/2024	CGWIRE	01/01/2024	11,445.91	01/01/2024	NATURAL GAS	11,445.91
202300601	CRYSTAL FLASH ENERGY	15812	01/03/2024	CFWIRE 01/03/24	01/03/2024	1,845.30	01/03/2024	TRANS FUEL	1,845.30
202300639	EDUSTAFF LLC	EDU-391702	01/05/2024	EDUWIRE 01/05/2024	01/05/2024	3,089.53	01/05/2024	IL CONFERENCE EDUSTAFF	
202300639	EDUSTAFF LLC	EDU-391702	01/05/2024	EDUWIRE 01/05/2024	01/05/2024	3,347.50	01/05/2024	SL CONFERENCE EDUSTAFF	
202300639	EDUSTAFF LLC	EDU-391702	01/05/2024	EDUWIRE 01/05/2024	01/05/2024	1,494.36	01/05/2024	TY CONFERENCE EDUSTAFF	
202300639	EDUSTAFF LLC	EDU-391702	01/05/2024	EDUWIRE 01/05/2024	01/05/2024	1,493.47	01/05/2024	MS CONFERENCE EDUSTAFF	
202300639	EDUSTAFF LLC	EDU-391702	01/05/2024	EDUWIRE 01/05/2024	01/05/2024	3,297.97	01/05/2024	HS CONFERENCE EDUSTAFF	
202300639	EDUSTAFF LLC	EDU-391702	01/05/2024	EDUWIRE 01/05/2024	01/05/2024	130.46	01/05/2024	EFE AG SUB TEACHING P/S	
202300639	EDUSTAFF LLC	EDU-391702	01/05/2024	EDUWIRE 01/05/2024	01/05/2024	118.54	01/05/2024	Kids Klub purchased service	12,971.83
202300601	CRYSTAL FLASH ENERGY	16239	01/08/2024	CFWIRE 01/08/2024	01/08/2024	2,403.04	01/03/2024	TRANS FUEL	2,403.04
202300673	AFLAC	JAN2024	01/16/2024	AFWIRE 01/16/2024	01/16/2024	1,546.86	01/16/2024	AMERICAN FAMILY PAYABLE	1,546.86
202300640	EDUSTAFF LLC	EDU-391702	01/19/2024	EDUSTAFF 01/19/2024	01/19/2024	1,529.94	01/19/2024	IL CONFERENCE EDUSTAFF	
202300640	EDUSTAFF LLC	EDU-391702	01/19/2024	EDUSTAFF 01/19/2024	01/19/2024	2,336.43	01/19/2024	SL CONFERENCE EDUSTAFF	
202300640	EDUSTAFF LLC	EDU-391702	01/19/2024	EDUSTAFF 01/19/2024	01/19/2024	1,269.02	01/19/2024	TY CONFERENCE EDUSTAFF	
202300640	EDUSTAFF LLC	EDU-391702	01/19/2024	EDUSTAFF 01/19/2024	01/19/2024	907.29	01/19/2024	MS CONFERENCE EDUSTAFF	
202300640	EDUSTAFF LLC	EDU-391702	01/19/2024	EDUSTAFF 01/19/2024	01/19/2024	3,219.99	01/19/2024	HS CONFERENCE EDUSTAFF	
202300640	EDUSTAFF LLC	EDU-391702	01/19/2024	EDUSTAFF 01/19/2024	01/19/2024	77.09	01/19/2024	IL SE CONFERENCE EDUSTAFF	
202300640	EDUSTAFF LLC	EDU-391702	01/19/2024	EDUSTAFF 01/19/2024	01/19/2024	40.75	01/19/2024	Kids Klub purchased service	9,380.51
202300641	CRYSTAL FLASH ENERGY	18401	01/24/2024	CFWIRE 01/24/2024	01/24/2024	2,382.22	01/24/2024	TRANS FUEL	2,382.22
202300674	CRYSTAL FLASH ENERGY	18997	01/30/2024	CFWIRE 01/30/2024	01/30/2024	2,039.66	01/30/2024	TRANS FUEL	2,039.66
Totals for checks						44,015.33			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	1,546.86	0.00	42,468.47	44,015.33
***	Fund Summary Totals ***	1,546.86	0.00	42,468.47	44,015.33

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