

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202300864	CRYSTAL FLASH ENERGY	25671	04/02/2024	CFWIRE 04/02/2024	04/02/2024	2,517.18	04/02/2024	TRANS FUEL	2,517.18
202300814	CONSTELLATION	3988904	03/18/2024	CGWIRE 04/04/2024	04/04/2024	16,757.22	04/04/2024	NATURAL GAS	16,757.22
202300914	CRYSTAL FLASH ENERGY	26006	04/05/2024	CFWIRE 04/05/2024	04/05/2024	3,115.51	04/05/2024	TRANS FUEL	3,115.51
202300912	EDUSTAFF LLC	EDU-391702	04/05/2024	EDUWIRE 04/05/24	04/05/2024	2,004.34	04/05/2024	IL CONFERENCE EDUSTAFF	2,004.34
202300917	EDUSTAFF LLC	EDU-391702	04/12/2024	EDUWIRE 04/12/2024	04/12/2024	2,911.63	04/12/2024	IL CONFERENCE EDUSTAFF	
202300917	EDUSTAFF LLC	EDU-391702	04/12/2024	EDUWIRE 04/12/2024	04/12/2024	1,636.68	04/12/2024	SL CONFERENCE EDUSTAFF	
202300917	EDUSTAFF LLC	EDU-391702	04/12/2024	EDUWIRE 04/12/2024	04/12/2024	1,043.68	04/12/2024	TY CONFERENCE EDUSTAFF	
202300917	EDUSTAFF LLC	EDU-391702	04/12/2024	EDUWIRE 04/12/2024	04/12/2024	2,348.28	04/12/2024	MS CONFERENCE EDUSTAFF	
202300917	EDUSTAFF LLC	EDU-391702	04/12/2024	EDUWIRE 04/12/2024	04/12/2024	3,765.55	04/12/2024	HS CONFERENCE EDUSTAFF	
202300917	EDUSTAFF LLC	EDU-391702	04/12/2024	EDUWIRE 04/12/2024	04/12/2024	65.23	04/12/2024	SL SE SUB TEACHING P/S	
202300917	EDUSTAFF LLC	EDU-391702	04/12/2024	EDUWIRE 04/12/2024	04/12/2024	652.30	04/12/2024	HS SE CONFERENCE EDUSTAFF	
202300917	EDUSTAFF LLC	EDU-391702	04/12/2024	EDUWIRE 04/12/2024	04/12/2024	118.54	04/12/2024	Kids Klub purchased service	12,541.89
202300944	CRYSTAL FLASH ENERGY	27591	04/19/2024	CFWIRE 04/19/2024	04/19/2024	3,329.14	04/19/2024	TRANS FUEL	3,329.14
202300841	AFLAC	APRIL2024	04/20/2024	AFWIRE 04/20/2024	04/20/2024	1,613.95	04/20/2024	AMERICAN FAMILY PAYABLE	1,613.95
202300949	CRYSTAL FLASH ENERGY	28110	04/24/2024	CFWIRE 04/24/2024	04/24/2024	2,935.77	04/24/2024	TRANS FUEL	2,935.77
202300916	CONSTELLATION	4004034	04/26/2024	CGWIRE 04/26/2024	04/26/2024	12,758.49	04/26/2024	NATURAL GAS	12,758.49
202300948	EDUSTAFF LLC	EDU-391702	04/26/2024	EDUWIRE 04/26/2024	04/26/2024	4,637.26	04/26/2024	IL CONFERENCE EDUSTAFF	
202300948	EDUSTAFF LLC	EDU-391702	04/26/2024	EDUWIRE 04/26/2024	04/26/2024	2,466.88	04/26/2024	SL CONFERENCE EDUSTAFF	
202300948	EDUSTAFF LLC	EDU-391702	04/26/2024	EDUWIRE 04/26/2024	04/26/2024	2,567.69	04/26/2024	TY CONFERENCE EDUSTAFF	
202300948	EDUSTAFF LLC	EDU-391702	04/26/2024	EDUWIRE 04/26/2024	04/26/2024	3,144.62	04/26/2024	MS CONFERENCE EDUSTAFF	
202300948	EDUSTAFF LLC	EDU-391702	04/26/2024	EDUWIRE 04/26/2024	04/26/2024	9,385.47	04/26/2024	HS CONFERENCE EDUSTAFF	
202300948	EDUSTAFF LLC	EDU-391702	04/26/2024	EDUWIRE 04/26/2024	04/26/2024	207.55	04/26/2024	IL SE CONFERENCE EDUSTAFF	
202300948	EDUSTAFF LLC	EDU-391702	04/26/2024	EDUWIRE 04/26/2024	04/26/2024	77.09	04/26/2024	TY SE CONFERENCE EDUSTAFF	
202300948	EDUSTAFF LLC	EDU-391702	04/26/2024	EDUWIRE 04/26/2024	04/26/2024	130.46	04/26/2024	MS SE CONFERENCE EDUSTAFF	
202300948	EDUSTAFF LLC	EDU-391702	04/26/2024	EDUWIRE 04/26/2024	04/26/2024	1,304.60	04/26/2024	HS SE CONFERENCE EDUSTAFF	
202300948	EDUSTAFF LLC	EDU-391702	04/26/2024	EDUWIRE 04/26/2024	04/26/2024	355.80	04/26/2024	MS EDUSTAFF BONUS	
202300948	EDUSTAFF LLC	EDU-391702	04/26/2024	EDUWIRE 04/26/2024	04/26/2024	177.90	04/26/2024	SL EDUSTAFF BONUS	
202300948	EDUSTAFF LLC	EDU-391702	04/26/2024	EDUWIRE 04/26/2024	04/26/2024	177.90	04/26/2024	IL EDUSTAFF BONUS	
202300948	EDUSTAFF LLC	EDU-391702	04/26/2024	EDUWIRE 04/26/2024	04/26/2024	238.27	04/26/2024	Kids Klub purchased service	
202300948	EDUSTAFF LLC	EDU-391702	04/26/2024	EDUWIRE 04/26/2024	04/26/2024	1,001.16	04/26/2024	Edustaff Maint contracted sal	25,872.65
202300993	CRYSTAL FLASH ENERGY	28906	04/30/2024	CFWIRE 04/30/2024	04/30/2024	3,221.32	04/30/2024	TRANS FUEL	3,221.32

Totals for checks 86,667.46

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	1,613.95	0.00	85,053.51	86,667.46
***	Fund Summary Totals ***	1,613.95	0.00	85,053.51	86,667.46

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