

CHECK				INVOICE		INVOICE		CHECK		POST		ACCOUNT LEVEL		
NUMBER	VENDOR			NUMBER	DATE	DESCRIPTION		DATE		AMOUNT	DATE	DESCRIPTION		TOTAL
202301006	CRYSTAL	FLASH	ENERGY	29402	05/03/2024	CFWIRE	05/02/2024	05/03/2024		4,193.74	05/03/2024	TRANS	FUEL	4,193.74
202301032	CRYSTAL	FLASH	ENERGY	29916	05/08/2024	CFWIRE	05/08/2024	05/08/2024		3,365.34	05/08/2024	TRANS	FUEL	3,365.34
202301033	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	4,898.18	05/08/2024	IL	CONFERENCE EDUSTAFF	
202301033	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	3,727.02	05/08/2024	SL	CONFERENCE EDUSTAFF	
202301033	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	3,261.50	05/08/2024	TY	CONFERENCE EDUSTAFF	
202301033	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	3,298.22	05/08/2024	MS	CONFERENCE EDUSTAFF	
202301033	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	10,530.55	05/08/2024	HS	CONFERENCE EDUSTAFF	
202301033	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	77.09	05/08/2024	IL	SE CONFERENCE EDUSTAFF	
202301033	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	77.09	05/08/2024	SL	SE SUB TEACHING P/S	
202301033	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	207.55	05/08/2024	HS	SE CONFERENCE EDUSTAFF	
202301033	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	281.54	05/08/2024	Kids Klub purchased service		
202301033	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	1,501.74	05/08/2024	Edustaff Maint contracted sal		
202301043	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	4,898.18	05/10/2024	IL	CONFERENCE EDUSTAFF	
202301043	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	3,727.02	05/10/2024	SL	CONFERENCE EDUSTAFF	
202301043	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	3,261.50	05/10/2024	TY	CONFERENCE EDUSTAFF	
202301043	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	3,298.22	05/10/2024	MS	CONFERENCE EDUSTAFF	
202301043	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	10,530.55	05/10/2024	HS	CONFERENCE EDUSTAFF	
202301043	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	77.09	05/10/2024	IL	SE CONFERENCE EDUSTAFF	
202301043	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	77.09	05/10/2024	SL	SE SUB TEACHING P/S	
202301043	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	207.55	05/10/2024	HS	SE CONFERENCE EDUSTAFF	
202301043	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	281.54	05/10/2024	Kids Klub purchased service		
202301043	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	1,176.00	05/10/2024	RECEIVABLE FROM T&A		
202301043	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	1,501.74	05/10/2024	Edustaff Maint contracted sal		
202301033	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	-4,898.18	05/10/2024	IL	CONFERENCE EDUSTAFF	
202301033	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	-3,727.02	05/10/2024	SL	CONFERENCE EDUSTAFF	
202301033	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	-3,261.50	05/10/2024	TY	CONFERENCE EDUSTAFF	
202301033	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	-3,298.22	05/10/2024	MS	CONFERENCE EDUSTAFF	
202301033	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	-10,530.55	05/10/2024	HS	CONFERENCE EDUSTAFF	
202301033	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	-77.09	05/10/2024	IL	SE CONFERENCE EDUSTAFF	
202301033	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	-77.09	05/10/2024	SL	SE SUB TEACHING P/S	
202301033	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	-207.55	05/10/2024	HS	SE CONFERENCE EDUSTAFF	
202301033	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	-281.54	05/10/2024	Kids Klub purchased service		
202301033	EDUSTAFF	LLC			EDU-391702	05/10/2024	EDUWIRE	05/10/2024	05/10/2024	-1,501.74	05/10/2024	Edustaff Maint contracted sal		
202301035	CRYSTAL	FLASH	ENERGY	30378	05/14/2024	CFWIRE	05/14/24	05/14/2024		2,700.24	05/14/2024	TRANS	FUEL	2,700.24
202301037	AFLAC				MAY2024	05/16/2024	AFWIRE	05/16/24	05/16/2024	1,660.87	05/16/2024	AMERICAN FAMILY PAYABLE		
202301034	AFLAC				MAY2024	04/16/2024	AFWIRE	04/16/24	05/16/2024	-1,660.87	05/16/2024	AMERICAN FAMILY PAYABLE		
202301039	CRYSTAL	FLASH	ENERGY	30777	05/17/2024	CF	WIRE 05/17/2024	05/17/2024		2,951.69	05/27/2024	TRANS	FUEL	2,951.69
202301042	CRYSTAL	FLASH	ENERGY	31171	05/22/2024	CFWIRE	05/22/2024	05/22/2024		2,847.08	05/22/2024	TRANS	FUEL	2,847.08
202301044	CRYSTAL	FLASH	ENERGY	31373	05/24/2024	CFWIRE	05/24/2024	05/24/2024		671.35	05/24/2024	TRANS	FUEL	671.35

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
202301040	EDUSTAFF LLC	EDU-391702	05/24/2024	EDUWIRE 05/24/2024	05/24/2024	5,235.00	05/24/2024	IL CONFERENCE EDUSTAFF	
202301040	EDUSTAFF LLC	EDU-391702	05/24/2024	EDUWIRE 05/24/2024	05/24/2024	5,295.49	05/24/2024	SL CONFERENCE EDUSTAFF	
202301040	EDUSTAFF LLC	EDU-391702	05/24/2024	EDUWIRE 05/24/2024	05/24/2024	3,446.52	05/24/2024	TY CONFERENCE EDUSTAFF	
202301040	EDUSTAFF LLC	EDU-391702	05/24/2024	EDUWIRE 05/24/2024	05/24/2024	3,701.84	05/24/2024	MS CONFERENCE EDUSTAFF	
202301040	EDUSTAFF LLC	EDU-391702	05/24/2024	EDUWIRE 05/24/2024	05/24/2024	11,484.89	05/24/2024	HS CONFERENCE EDUSTAFF	
202301040	EDUSTAFF LLC	EDU-391702	05/24/2024	EDUWIRE 05/24/2024	05/24/2024	130.46	05/24/2024	HS SE CONFERENCE EDUSTAFF	
202301040	EDUSTAFF LLC	EDU-391702	05/24/2024	EDUWIRE 05/24/2024	05/24/2024	1,126.70	05/24/2024	MS EDUSTAFF BONUS	
202301040	EDUSTAFF LLC	EDU-391702	05/24/2024	EDUWIRE 05/24/2024	05/24/2024	355.80	05/24/2024	SL EDUSTAFF BONUS	
202301040	EDUSTAFF LLC	EDU-391702	05/24/2024	EDUWIRE 05/24/2024	05/24/2024	355.80	05/24/2024	IL EDUSTAFF BONUS	
202301040	EDUSTAFF LLC	EDU-391702	05/24/2024	EDUWIRE 05/24/2024	05/24/2024	203.75	05/24/2024	Kids Klub purchased service	
202301040	EDUSTAFF LLC	EDU-391702	05/24/2024	EDUWIRE 05/24/2024	05/24/2024	1,257.01	05/24/2024	Edustaff Maint contracted sal	32,593.26
202301010	CONSTELLATION	4031747	05/27/2024	CGWIRE 05/27/2024	05/27/2024	10,302.91	05/27/2024	NATURAL GAS	10,302.91
202301148	CRYSTAL FLASH ENERGY	31488	05/28/2024	cfwire 05/28/2024	05/28/2024	2,823.42	05/28/2024	TRANS FUEL	2,823.42
Totals for checks						91,485.51			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	1,176.00	0.00	90,309.51	91,485.51
***	Fund Summary Totals ***	1,176.00	0.00	90,309.51	91,485.51

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