

CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202400390	CRYSTAL FLASH ENERGY	14956	10/31/2024	CFWIRE 10/31/24	10/31/2024	-2,496.36	11/01/2024	TRANS FUEL	-2,496.36
202400411	CRYSTAL FLASH ENERGY	14956	11/01/2024	CFWIRE 10/31/24	11/01/2024	2,496.36	11/01/2024	TRANS FUEL	
202400390	CRYSTAL FLASH ENERGY	14956	10/31/2024	CFWIRE 10/31/24	11/01/2024	2,496.36	11/01/2024	TRANS FUEL	4,992.72
202400390	CRYSTAL FLASH ENERGY	15391	11/06/2024	CFWIRE 11/05/2024	11/06/2024	2,001.34	11/06/2024	TRANS FUEL	2,001.34
202400416	EDUSTAFF LLC	EDU-391702	11/08/2024	EDUWIRE 11/08/2024	11/08/2024	2,784.15	11/08/2024	IL CONFERENCE EDUSTAFF	
202400416	EDUSTAFF LLC	EDU-391702	11/08/2024	EDUWIRE 11/08/2024	11/08/2024	3,246.77	11/08/2024	SL CONFERENCE EDUSTAFF	
202400416	EDUSTAFF LLC	EDU-391702	11/08/2024	EDUWIRE 11/08/2024	11/08/2024	1,906.92	11/08/2024	TY CONFERENCE EDUSTAFF	
202400416	EDUSTAFF LLC	EDU-391702	11/08/2024	EDUWIRE 11/08/2024	11/08/2024	741.28	11/08/2024	MS CONFERENCE EDUSTAFF	
202400416	EDUSTAFF LLC	EDU-391702	11/08/2024	EDUWIRE 11/08/2024	11/08/2024	7,987.71	11/08/2024	HS CONFERENCE EDUSTAFF	
202400416	EDUSTAFF LLC	EDU-391702	11/08/2024	EDUWIRE 11/08/2024	11/08/2024	160.11	11/08/2024	HS SE CONFERENCE EDUSTAFF	
202400416	EDUSTAFF LLC	EDU-391702	11/08/2024	EDUWIRE 11/08/2024	11/08/2024	741.25	11/08/2024	TITLE IIA CONFERENCE EDUSTAFF	
202400416	EDUSTAFF LLC	EDU-391702	11/08/2024	EDUWIRE 11/08/2024	11/08/2024	159.29	11/08/2024	Kids Klub purchased service	
202400416	EDUSTAFF LLC	EDU-391702	11/08/2024	EDUWIRE 11/08/2024	11/08/2024	689.69	11/08/2024	Edustaff Maint contracted sal	18,417.17
202400417	CRYSTAL FLASH ENERGY	15815	11/12/2024	CFWIRE 11/12/2024	11/12/2024	2,079.16	11/12/2024	TRANS FUEL	2,079.16
202400418	CRYSTAL FLASH ENERGY	16093	11/13/2024	CFWIRE 11/13/2024	11/13/2024	1,608.89	11/13/2024	TRANS FUEL	1,608.89
202400299	AFLAC	NOV2024	11/15/2024	AFWIRE 11/15/2024	11/15/2024	2,006.65	11/15/2024	AMERICAN FAMILY PAYABLE	2,006.65
202400419	CRYSTAL FLASH ENERGY	16385	11/15/2024	CFWIRE 11/15/2024	11/15/2024	1,567.57	11/15/2024	TRANS FUEL	1,567.57
202400438	CRYSTAL FLASH ENERGY	16714	11/20/2024	CFWIRE 11/19/2024	11/20/2024	2,035.69	11/20/2024	TRANS FUEL	2,035.69
202400443	EDUSTAFF LLC	EDU-391702	11/22/2024	EDUWIRE 11/22/20204	11/22/2024	50,793.79	11/22/2024	ATH COACHING P/S	
202400443	EDUSTAFF LLC	EDU-391702	11/22/2024	EDUWIRE 11/22/20204	11/22/2024	2,970.97	11/22/2024	IL CONFERENCE EDUSTAFF	
202400443	EDUSTAFF LLC	EDU-391702	11/22/2024	EDUWIRE 11/22/20204	11/22/2024	4,886.39	11/22/2024	SL CONFERENCE EDUSTAFF	
202400443	EDUSTAFF LLC	EDU-391702	11/22/2024	EDUWIRE 11/22/20204	11/22/2024	2,446.18	11/22/2024	TY CONFERENCE EDUSTAFF	
202400443	EDUSTAFF LLC	EDU-391702	11/22/2024	EDUWIRE 11/22/20204	11/22/2024	2,945.00	11/22/2024	MS CONFERENCE EDUSTAFF	
202400443	EDUSTAFF LLC	EDU-391702	11/22/2024	EDUWIRE 11/22/20204	11/22/2024	8,734.26	11/22/2024	HS CONFERENCE EDUSTAFF	
202400443	EDUSTAFF LLC	EDU-391702	11/22/2024	EDUWIRE 11/22/20204	11/22/2024	148.25	11/22/2024	IL SE CONFERENCE EDUSTAFF	
202400443	EDUSTAFF LLC	EDU-391702	11/22/2024	EDUWIRE 11/22/20204	11/22/2024	148.25	11/22/2024	SL SE SUB TEACHING P/S	
202400443	EDUSTAFF LLC	EDU-391702	11/22/2024	EDUWIRE 11/22/20204	11/22/2024	148.25	11/22/2024	MS SE CONFERENCE EDUSTAFF	
202400443	EDUSTAFF LLC	EDU-391702	11/22/2024	EDUWIRE 11/22/20204	11/22/2024	1,488.48	11/22/2024	TITLE IIA CONFERENCE EDUSTAFF	
202400443	EDUSTAFF LLC	EDU-391702	11/22/2024	EDUWIRE 11/22/20204	11/22/2024	177.90	11/22/2024	HS EDUSTAFF BONUS	
202400443	EDUSTAFF LLC	EDU-391702	11/22/2024	EDUWIRE 11/22/20204	11/22/2024	355.80	11/22/2024	SL EDUSTAFF BONUS	
202400443	EDUSTAFF LLC	EDU-391702	11/22/2024	EDUWIRE 11/22/20204	11/22/2024	1,186.00	11/22/2024	IL EDUSTAFF BONUS	
202400443	EDUSTAFF LLC	EDU-391702	11/22/2024	EDUWIRE 11/22/20204	11/22/2024	355.80	11/22/2024	TY EDUSTAFF BONUS	
202400443	EDUSTAFF LLC	EDU-391702	11/22/2024	EDUWIRE 11/22/20204	11/22/2024	237.09	11/22/2024	Kids Klub purchased service	
202400443	EDUSTAFF LLC	EDU-391702	11/22/2024	EDUWIRE 11/22/20204	11/22/2024	111.24	11/22/2024	Edustaff Maint contracted sal	
202400443	EDUSTAFF LLC	EDU-391702	11/22/2024	EDUWIRE 11/22/20204	11/22/2024	444.75	11/22/2024	35j subs	77,578.40
202400440	CRYSTAL FLASH ENERGY	17162	11/25/2024	CFWIRE 11/25/24	11/25/2024	1,047.07	11/25/2024	TRANS FUEL	1,047.07
202400412	CONSTELLATION	4172544	11/11/2024	CGWIRE	11/26/2024	4,336.18	11/26/2024	NATURAL GAS	4,336.18
202400441	CRYSTAL FLASH ENERGY	17347	11/26/2024	CFWIRE 11/26/2024	11/26/2024	2,292.95	11/26/2024	TRANS FUEL	2,292.95
202400442	CRYSTAL FLASH ENERGY	17589	11/29/2024	CFWIRE 11/29/2024	11/29/2024	1,331.38	11/29/2024	TRANS FUEL	1,331.38

<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>CHECK</u>	<u>POST</u>	<u>ACCOUNT LEVEL</u>		
<u>NUMBER</u> <u>VENDOR</u>	<u>NUMBER</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Totals for checks					118,798.81			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	2,006.65	0.00	116,792.16	118,798.81
***	Fund Summary Totals ***	2,006.65	0.00	116,792.16	118,798.81

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