

CHECK			INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR		NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
202400530	CRYSTAL FLASH ENERGY		20687	01/02/2025	CFWIRE 01/02/24	01/02/2025	1,873.01	01/02/2025	TRANS FUEL	1,873.01
202400567	EDUSTAFF LLC		EDU-391702	01/03/2025	EDUWIRE 01/03/25	01/03/2025	1,212.46	01/03/2025	ATH COACHING P/S	
202400567	EDUSTAFF LLC		EDU-391702	01/03/2025	EDUWIRE 01/03/25	01/03/2025	741.27	01/03/2025	IL CONFERENCE EDUSTAFF	
202400567	EDUSTAFF LLC		EDU-391702	01/03/2025	EDUWIRE 01/03/25	01/03/2025	2,364.16	01/03/2025	SL CONFERENCE EDUSTAFF	
202400567	EDUSTAFF LLC		EDU-391702	01/03/2025	EDUWIRE 01/03/25	01/03/2025	444.76	01/03/2025	TY CONFERENCE EDUSTAFF	
202400567	EDUSTAFF LLC		EDU-391702	01/03/2025	EDUWIRE 01/03/25	01/03/2025	444.76	01/03/2025	MS CONFERENCE EDUSTAFF	
202400567	EDUSTAFF LLC		EDU-391702	01/03/2025	EDUWIRE 01/03/25	01/03/2025	3,440.09	01/03/2025	HS CONFERENCE EDUSTAFF	
202400567	EDUSTAFF LLC		EDU-391702	01/03/2025	EDUWIRE 01/03/25	01/03/2025	148.25	01/03/2025	TY SE CONFERENCE EDUSTAFF	
202400567	EDUSTAFF LLC		EDU-391702	01/03/2025	EDUWIRE 01/03/25	01/03/2025	3,581.88	01/03/2025	TITLE IIA CONFERENCE EDUSTAFF	
202400567	EDUSTAFF LLC		EDU-391702	01/03/2025	EDUWIRE 01/03/25	01/03/2025	111.13	01/03/2025	Kids Klub purchased service	12,488.76
202400566	CRYSTAL FLASH ENERGY		21110	01/06/2025	CFWIRE 01/06/2025	01/06/2025	1,342.30	01/06/2025	TRANS FUEL	1,342.30
202400570	CRYSTAL FLASH ENERGY		21579	01/10/2025	CFWIRE 01/10/2025	01/10/2025	288.42	01/10/2025	TRANS FUEL	288.42
202400595	AFLAC		JAN2025	01/15/2025	AFWIRE 01/15/2025	01/15/2025	2,539.33	01/15/2025	AMERICAN FAMILY PAYABLE	2,539.33
202400594	EDUSTAFF LLC		EDU-391702	01/17/2025	EDUWIRE 01/17/25	01/17/2025	3,210.48	01/17/2025	ATH COACHING P/S	
202400594	EDUSTAFF LLC		EDU-391702	01/17/2025	EDUWIRE 01/17/25	01/17/2025	690.86	01/17/2025	IL CONFERENCE EDUSTAFF	
202400594	EDUSTAFF LLC		EDU-391702	01/17/2025	EDUWIRE 01/17/25	01/17/2025	3,380.14	01/17/2025	SL CONFERENCE EDUSTAFF	
202400594	EDUSTAFF LLC		EDU-391702	01/17/2025	EDUWIRE 01/17/25	01/17/2025	518.88	01/17/2025	TY CONFERENCE EDUSTAFF	
202400594	EDUSTAFF LLC		EDU-391702	01/17/2025	EDUWIRE 01/17/25	01/17/2025	1,408.43	01/17/2025	MS CONFERENCE EDUSTAFF	
202400594	EDUSTAFF LLC		EDU-391702	01/17/2025	EDUWIRE 01/17/25	01/17/2025	3,537.30	01/17/2025	HS CONFERENCE EDUSTAFF	
202400594	EDUSTAFF LLC		EDU-391702	01/17/2025	EDUWIRE 01/17/25	01/17/2025	148.25	01/17/2025	IL SE CONFERENCE EDUSTAFF	
202400594	EDUSTAFF LLC		EDU-391702	01/17/2025	EDUWIRE 01/17/25	01/17/2025	211.16	01/17/2025	Kids Klub purchased service	13,105.50
202400596	CRYSTAL FLASH ENERGY		22874	01/22/2025	CFWIRE 01/22/2025	01/22/2025	1,899.49	01/22/2025	TRANS FUEL	1,899.49
202400598	CRYSTAL FLASH ENERGY		23204	01/24/2025	CFWIRE 01/24/2025	01/24/2025	4,972.23	01/24/2025	TRANS FUEL	4,972.23
202400620	CRYSTAL FLASH ENERGY		23672	01/29/2025	CFWIRE 01/29/2025	01/29/2025	2,471.77	01/29/2025	TRANS FUEL	2,471.77
202400571	CONSTELLATION		4219918	01/30/2025	CGWIRE 01/30/25	01/30/2025	17,461.10	01/30/2025	NATURAL GAS	17,461.10
202400622	CRYSTAL FLASH ENERGY		23993	01/31/2025	CFWIRE 01/31/25	01/31/2025	1,587.21	01/31/2025	TRANS FUEL	1,587.21
202400619	EDUSTAFF LLC		EDU-391702	01/31/2025	EDUWIRE 01/31/2025	01/31/2025	1,085.20	01/31/2025	IL CONFERENCE EDUSTAFF	
202400619	EDUSTAFF LLC		EDU-391702	01/31/2025	EDUWIRE 01/31/2025	01/31/2025	5,099.87	01/31/2025	SL CONFERENCE EDUSTAFF	
202400619	EDUSTAFF LLC		EDU-391702	01/31/2025	EDUWIRE 01/31/2025	01/31/2025	1,186.02	01/31/2025	TY CONFERENCE EDUSTAFF	
202400619	EDUSTAFF LLC		EDU-391702	01/31/2025	EDUWIRE 01/31/2025	01/31/2025	2,698.21	01/31/2025	MS CONFERENCE EDUSTAFF	
202400619	EDUSTAFF LLC		EDU-391702	01/31/2025	EDUWIRE 01/31/2025	01/31/2025	4,993.08	01/31/2025	HS CONFERENCE EDUSTAFF	
202400619	EDUSTAFF LLC		EDU-391702	01/31/2025	EDUWIRE 01/31/2025	01/31/2025	160.11	01/31/2025	IL SE CONFERENCE EDUSTAFF	
202400619	EDUSTAFF LLC		EDU-391702	01/31/2025	EDUWIRE 01/31/2025	01/31/2025	296.51	01/31/2025	SL SE SUB TEACHING P/S	
202400619	EDUSTAFF LLC		EDU-391702	01/31/2025	EDUWIRE 01/31/2025	01/31/2025	148.26	01/31/2025	MS SE CONFERENCE EDUSTAFF	
202400619	EDUSTAFF LLC		EDU-391702	01/31/2025	EDUWIRE 01/31/2025	01/31/2025	80.06	01/31/2025	HS SE CONFERENCE EDUSTAFF	
202400619	EDUSTAFF LLC		EDU-391702	01/31/2025	EDUWIRE 01/31/2025	01/31/2025	1,037.82	01/31/2025	TITLE IIA CONFERENCE EDUSTAFF	
202400619	EDUSTAFF LLC		EDU-391702	01/31/2025	EDUWIRE 01/31/2025	01/31/2025	177.90	01/31/2025	HS EDUSTAFF BONUS	
202400619	EDUSTAFF LLC		EDU-391702	01/31/2025	EDUWIRE 01/31/2025	01/31/2025	355.80	01/31/2025	SL EDUSTAFF BONUS	
202400619	EDUSTAFF LLC		EDU-391702	01/31/2025	EDUWIRE 01/31/2025	01/31/2025	177.90	01/31/2025	IL EDUSTAFF BONUS	

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
202400619	EDUSTAFF LLC	EDU-391702	01/31/2025	EDUWIRE 01/31/2025	01/31/2025	122.25	01/31/2025	Kids Klub purchased service	
202400619	EDUSTAFF LLC	EDU-391702	01/31/2025	EDUWIRE 01/31/2025	01/31/2025	901.42	01/31/2025	35j subs	18,520.41
Totals for checks						78,549.53			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	2,539.33	0.00	76,010.20	78,549.53
***	Fund Summary Totals ***	2,539.33	0.00	76,010.20	78,549.53

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