

CHECK				INVOICE		INVOICE		CHECK		POST		ACCOUNT LEVEL		
NUMBER	VENDOR			NUMBER	DATE	DESCRIPTION		DATE		AMOUNT	DATE	DESCRIPTION		TOTAL
202400822	CRYSTAL	FLASH	ENERGY	30425	04/02/2025	CFWIRE	04/02/2025	04/02/2025		1,953.85	04/02/2025	TRANS	FUEL	1,953.85
202400824	CRYSTAL	FLASH	ENERGY	30934	04/07/2025	CFWIRE	04/07/2025	04/07/2025		1,900.94	04/07/2025	TRANS	FUEL	1,900.94
202400831	CRYSTAL	FLASH	ENERGY	31275	04/09/2025	CFWIRE	04/08/2025	04/09/2025		1,349.39	04/09/2025	TRANS	FUEL	1,349.39
202400854	CRYSTAL	FLASH	ENERGY	31510	04/11/2025	CFWIRE	04/10/25	04/11/2025		2,434.60	04/11/2025	TRANS	FUEL	2,434.60
202400826	EDUSTAFF	LLC		EDU-391702	04/11/2025	EDUWIRE	04/11/2025	04/11/2025		646.80	04/11/2025	ATH	COACHING P/S	
202400826	EDUSTAFF	LLC		EDU-391702	04/11/2025	EDUWIRE	04/11/2025	04/11/2025		782.77	04/11/2025	IL	CONFERENCE EDUSTAFF	
202400826	EDUSTAFF	LLC		EDU-391702	04/11/2025	EDUWIRE	04/11/2025	04/11/2025		3,128.14	04/11/2025	SL	CONFERENCE EDUSTAFF	
202400826	EDUSTAFF	LLC		EDU-391702	04/11/2025	EDUWIRE	04/11/2025	04/11/2025		1,037.77	04/11/2025	TY	CONFERENCE EDUSTAFF	
202400826	EDUSTAFF	LLC		EDU-391702	04/11/2025	EDUWIRE	04/11/2025	04/11/2025		1,381.70	04/11/2025	MS	CONFERENCE EDUSTAFF	
202400826	EDUSTAFF	LLC		EDU-391702	04/11/2025	EDUWIRE	04/11/2025	04/11/2025		2,223.75	04/11/2025	HS	CONFERENCE EDUSTAFF	
202400826	EDUSTAFF	LLC		EDU-391702	04/11/2025	EDUWIRE	04/11/2025	04/11/2025		81.50	04/11/2025	Kids Klub	purchased service	9,282.43
202400853	AFLAC				APRIL2025	04/15/2025	AFWIRE	04/15/25	04/15/2025	2,534.97	04/15/2025	AMERICAN FAMILY	PAYABLE	2,534.97
202400825	CONSTELLATION				4281901	04/18/2025	CGWIRE	04/18/2025	04/18/2025	16,749.54	04/18/2025	NATURAL	GAS	16,749.54
202400864	CRYSTAL	FLASH	ENERGY	855	04/24/2025	CFWIRE	04/24/25	04/24/2025		1,378.08	04/24/2025	TRANS	FUEL	1,378.08
202400862	EDUSTAFF	LLC		EDU-391702	04/25/2025	EDUWIRE	04/25/2025	04/25/2025		3,110.32	04/25/2025	IL	CONFERENCE EDUSTAFF	
202400862	EDUSTAFF	LLC		EDU-391702	04/25/2025	EDUWIRE	04/25/2025	04/25/2025		4,984.26	04/25/2025	SL	CONFERENCE EDUSTAFF	
202400862	EDUSTAFF	LLC		EDU-391702	04/25/2025	EDUWIRE	04/25/2025	04/25/2025		1,349.11	04/25/2025	TY	CONFERENCE EDUSTAFF	
202400862	EDUSTAFF	LLC		EDU-391702	04/25/2025	EDUWIRE	04/25/2025	04/25/2025		4,109.51	04/25/2025	MS	CONFERENCE EDUSTAFF	
202400862	EDUSTAFF	LLC		EDU-391702	04/25/2025	EDUWIRE	04/25/2025	04/25/2025		8,663.04	04/25/2025	HS	CONFERENCE EDUSTAFF	
202400862	EDUSTAFF	LLC		EDU-391702	04/25/2025	EDUWIRE	04/25/2025	04/25/2025		74.13	04/25/2025	IL SE	CONFERENCE EDUSTAFF	
202400862	EDUSTAFF	LLC		EDU-391702	04/25/2025	EDUWIRE	04/25/2025	04/25/2025		74.13	04/25/2025	SL SE	SUB TEACHING P/S	
202400862	EDUSTAFF	LLC		EDU-391702	04/25/2025	EDUWIRE	04/25/2025	04/25/2025		148.25	04/25/2025	TY SE	CONFERENCE EDUSTAFF	
202400862	EDUSTAFF	LLC		EDU-391702	04/25/2025	EDUWIRE	04/25/2025	04/25/2025		667.13	04/25/2025	MS SE	CONFERENCE EDUSTAFF	
202400862	EDUSTAFF	LLC		EDU-391702	04/25/2025	EDUWIRE	04/25/2025	04/25/2025		148.25	04/25/2025	HS SE	CONFERENCE EDUSTAFF	
202400862	EDUSTAFF	LLC		EDU-391702	04/25/2025	EDUWIRE	04/25/2025	04/25/2025		355.80	04/25/2025	MS	EDUSTAFF BONUS	
202400862	EDUSTAFF	LLC		EDU-391702	04/25/2025	EDUWIRE	04/25/2025	04/25/2025		533.70	04/25/2025	HS	EDUSTAFF BONUS	
202400862	EDUSTAFF	LLC		EDU-391702	04/25/2025	EDUWIRE	04/25/2025	04/25/2025		889.50	04/25/2025	SL	EDUSTAFF BONUS	
202400862	EDUSTAFF	LLC		EDU-391702	04/25/2025	EDUWIRE	04/25/2025	04/25/2025		355.80	04/25/2025	IL	EDUSTAFF BONUS	
202400862	EDUSTAFF	LLC		EDU-391702	04/25/2025	EDUWIRE	04/25/2025	04/25/2025		237.09	04/25/2025	Kids Klub	purchased service	
202400862	EDUSTAFF	LLC		EDU-391702	04/25/2025	EDUWIRE	04/25/2025	04/25/2025		1,025.88	04/25/2025	Edustaff Maint	contracted sal	26,725.90
202400885	CRYSTAL	FLASH	ENERGY	1189	04/28/2025	CFWIRE	04/28/25	04/28/2025		1,489.58	04/28/2025	TRANS	FUEL	1,489.58
202400886	CRYSTAL	FLASH	ENERGY	1446	04/30/2025	CFWIRE	04/30/2025	04/30/2025		2,751.12	04/30/2025	TRANS	FUEL	2,751.12

Totals for checks 68,550.40

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	2,534.97	0.00	66,015.43	68,550.40
***	Fund Summary Totals ***	2,534.97	0.00	66,015.43	68,550.40

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