

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202301150	CRYSTAL FLASH ENERGY	12	06/03/2024	CFWIRE 06/03/2024	06/03/2024	3,263.14	06/03/2024	TRANS FUEL	3,263.14
202301153	CRYSTAL FLASH ENERGY	376	06/06/2024	CFWIRE 06/06/2024	06/06/2024	2,742.04	06/06/2024	TRANS FUEL	2,742.04
202301154	EDUSTAFF LLC	EDU-391702	06/07/2024	EDUWIRE 06/07/24	06/07/2024	5,265.84	06/07/2024	IL CONFERENCE EDUSTAFF	
202301154	EDUSTAFF LLC	EDU-391702	06/07/2024	EDUWIRE 06/07/24	06/07/2024	4,663.96	06/07/2024	SL CONFERENCE EDUSTAFF	
202301154	EDUSTAFF LLC	EDU-391702	06/07/2024	EDUWIRE 06/07/24	06/07/2024	1,867.95	06/07/2024	TY CONFERENCE EDUSTAFF	
202301154	EDUSTAFF LLC	EDU-391702	06/07/2024	EDUWIRE 06/07/24	06/07/2024	3,646.94	06/07/2024	MS CONFERENCE EDUSTAFF	
202301154	EDUSTAFF LLC	EDU-391702	06/07/2024	EDUWIRE 06/07/24	06/07/2024	9,831.94	06/07/2024	HS CONFERENCE EDUSTAFF	
202301154	EDUSTAFF LLC	EDU-391702	06/07/2024	EDUWIRE 06/07/24	06/07/2024	154.39	06/07/2024	Kids Klub purchased service	
202301154	EDUSTAFF LLC	EDU-391702	06/07/2024	EDUWIRE 06/07/24	06/07/2024	1,201.39	06/07/2024	Edustaff Maint contracted sal	26,632.41
202301172	CRYSTAL FLASH ENERGY	873	06/12/2024	CFWIRE 06/12/2024	06/12/2024	2,265.82	06/12/2024	TRANS FUEL	2,265.82
202301227	AFLAC	JUNE2024	06/17/2024	AFWIRE 06/17/24	06/17/2024	1,660.87	06/17/2024	AMERICAN FAMILY PAYABLE	1,660.87
202301177	CRYSTAL FLASH ENERGY	1314	06/17/2024	CFWIRE 06/17/2024	06/17/2024	2,198.07	06/17/2024	TRANS FUEL	2,198.07
202301200	CRYSTAL FLASH ENERGY	1656	06/20/2024	CFWIRE 06/20/2024	06/20/2024	2,390.51	06/20/2024	TRANS FUEL	2,390.51
202301205	EDUSTAFF LLC	EDU-391702	06/21/2024	EDUWIRE 06/21/24	06/21/2024	45,830.51	06/21/2024	ATH COACHING P/S	
202301205	EDUSTAFF LLC	EDU-391702	06/21/2024	EDUWIRE 06/21/24	06/21/2024	1,927.25	06/21/2024	IL CONFERENCE EDUSTAFF	
202301205	EDUSTAFF LLC	EDU-391702	06/21/2024	EDUWIRE 06/21/24	06/21/2024	1,334.25	06/21/2024	SL CONFERENCE EDUSTAFF	
202301205	EDUSTAFF LLC	EDU-391702	06/21/2024	EDUWIRE 06/21/24	06/21/2024	747.18	06/21/2024	TY CONFERENCE EDUSTAFF	
202301205	EDUSTAFF LLC	EDU-391702	06/21/2024	EDUWIRE 06/21/24	06/21/2024	993.15	06/21/2024	MS CONFERENCE EDUSTAFF	
202301205	EDUSTAFF LLC	EDU-391702	06/21/2024	EDUWIRE 06/21/24	06/21/2024	4,082.93	06/21/2024	HS CONFERENCE EDUSTAFF	
202301205	EDUSTAFF LLC	EDU-391702	06/21/2024	EDUWIRE 06/21/24	06/21/2024	711.60	06/21/2024	MS EDUSTAFF BONUS	
202301205	EDUSTAFF LLC	EDU-391702	06/21/2024	EDUWIRE 06/21/24	06/21/2024	1,126.70	06/21/2024	IL EDUSTAFF BONUS	
202301205	EDUSTAFF LLC	EDU-391702	06/21/2024	EDUWIRE 06/21/24	06/21/2024	648.36	06/21/2024	Kids Klub purchased service	
202301205	EDUSTAFF LLC	EDU-391702	06/21/2024	EDUWIRE 06/21/24	06/21/2024	1,312.63	06/21/2024	Edustaff Maint contracted sal	
202301205	EDUSTAFF LLC	EDU-391702	06/21/2024	EDUWIRE 06/21/24	06/21/2024	444.75	06/21/2024	HS Extra Duty Edustaff	
202301205	EDUSTAFF LLC	EDU-391702	06/21/2024	EDUWIRE 06/21/24	06/21/2024	640.44	06/21/2024	MS Extra Duty Edustaff	59,799.75
202301152	CONSTELLATION	4050580	06/24/2024	CGWIRE 06/24/2024	06/24/2024	3,305.47	06/24/2024	NATURAL GAS	3,305.47
202301207	PNC BANK	JUNE2024	06/24/2024	PNC WIRE 06.24.24	06/24/2024	135.00	06/24/2024	AUDITORIUM-TRAVEL/CONF	
202301207	PNC BANK	JUNE2024	06/24/2024	PNC WIRE 06.24.24	06/24/2024	2,689.46	06/24/2024	RECEIVABLE FROM T&A	2,824.46
202301204	CRYSTAL FLASH ENERGY	2059	06/25/2024	CFWIRE 06/25/24	06/25/2024	2,560.04	06/25/2024	TRANS FUEL	2,560.04
Totals for checks						109,642.58			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	4,350.33	0.00	105,292.25	109,642.58
***	Fund Summary Totals ***	4,350.33	0.00	105,292.25	109,642.58

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