

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202300602	CONSTELLATION	3938946	02/02/2024	CGWIRE 02/02/2024	02/02/2024	13,751.97	02/02/2024	NATURAL GAS	13,751.97
202300703	EDUSTAFF LLC	EDU-391702	02/02/2024	EDUWIRE 02/02/2024	02/02/2024	2,495.35	02/02/2024	IL CONFERENCE EDUSTAFF	
202300703	EDUSTAFF LLC	EDU-391702	02/02/2024	EDUWIRE 02/02/2024	02/02/2024	3,575.80	02/02/2024	SL CONFERENCE EDUSTAFF	
202300703	EDUSTAFF LLC	EDU-391702	02/02/2024	EDUWIRE 02/02/2024	02/02/2024	1,554.84	02/02/2024	TY CONFERENCE EDUSTAFF	
202300703	EDUSTAFF LLC	EDU-391702	02/02/2024	EDUWIRE 02/02/2024	02/02/2024	1,873.88	02/02/2024	MS CONFERENCE EDUSTAFF	
202300703	EDUSTAFF LLC	EDU-391702	02/02/2024	EDUWIRE 02/02/2024	02/02/2024	3,249.64	02/02/2024	HS CONFERENCE EDUSTAFF	
202300703	EDUSTAFF LLC	EDU-391702	02/02/2024	EDUWIRE 02/02/2024	02/02/2024	130.46	02/02/2024	IL SE CONFERENCE EDUSTAFF	
202300703	EDUSTAFF LLC	EDU-391702	02/02/2024	EDUWIRE 02/02/2024	02/02/2024	130.46	02/02/2024	SL SE SUB TEACHING P/S	
202300703	EDUSTAFF LLC	EDU-391702	02/02/2024	EDUWIRE 02/02/2024	02/02/2024	77.09	02/02/2024	TY SE CONFERENCE EDUSTAFF	
202300703	EDUSTAFF LLC	EDU-391702	02/02/2024	EDUWIRE 02/02/2024	02/02/2024	130.46	02/02/2024	EFE AG SUB TEACHING P/S	
202300703	EDUSTAFF LLC	EDU-391702	02/02/2024	EDUWIRE 02/02/2024	02/02/2024	77.09	02/02/2024	EFE MACH SUB TEACHING P/S	
202300703	EDUSTAFF LLC	EDU-391702	02/02/2024	EDUWIRE 02/02/2024	02/02/2024	355.80	02/02/2024	MS EDUSTAFF BONUS	
202300703	EDUSTAFF LLC	EDU-391702	02/02/2024	EDUWIRE 02/02/2024	02/02/2024	177.90	02/02/2024	IL EDUSTAFF BONUS	
202300703	EDUSTAFF LLC	EDU-391702	02/02/2024	EDUWIRE 02/02/2024	02/02/2024	159.29	02/02/2024	Kids Klub purchased service	
202300703	EDUSTAFF LLC	EDU-391702	02/02/2024	EDUWIRE 02/02/2024	02/02/2024	260.92	02/02/2024	MS SE SICK EDUSTAFF	14,248.98
202300706	CRYSTAL FLASH ENERGY	19631	02/05/2024	CFWIRE 02/05/2024	02/05/2024	1,911.99	02/05/2024	TRANS FUEL	1,911.99
202300707	PNC BANK	013024	02/06/2024	PNCWIRE 02/06/24	02/06/2024	130.00	02/06/2024	PATHWAYS T/C/I	130.00
202300708	CRYSTAL FLASH ENERGY	20205	02/09/2024	CFWIRE 02/09/24	02/09/2024	2,350.85	02/09/2024	TRANS FUEL	2,350.85
202300740	AFLAC	FEBRUARY20	02/15/2024	AFLACWIRE 02/15/2024	02/15/2024	1,546.86	02/15/2024	AMERICAN FAMILY PAYABLE	1,546.86
202300713	CRYSTAL FLASH ENERGY	20826	02/15/2024	CFWIRE 02/15/2024	02/15/2024	2,804.28	02/15/2024	TRANS FUEL	2,804.28
202300734	EDUSTAFF LLC	EDU-391702	02/16/2024	EDUWIRE 02/16/2024	02/16/2024	3,428.04	02/16/2024	ATH COACHING P/S	
202300734	EDUSTAFF LLC	EDU-391702	02/16/2024	EDUWIRE 02/16/2024	02/16/2024	3,878.22	02/16/2024	IL CONFERENCE EDUSTAFF	
202300734	EDUSTAFF LLC	EDU-391702	02/16/2024	EDUWIRE 02/16/2024	02/16/2024	6,724.65	02/16/2024	SL CONFERENCE EDUSTAFF	
202300734	EDUSTAFF LLC	EDU-391702	02/16/2024	EDUWIRE 02/16/2024	02/16/2024	2,852.33	02/16/2024	TY CONFERENCE EDUSTAFF	
202300734	EDUSTAFF LLC	EDU-391702	02/16/2024	EDUWIRE 02/16/2024	02/16/2024	2,555.24	02/16/2024	MS CONFERENCE EDUSTAFF	
202300734	EDUSTAFF LLC	EDU-391702	02/16/2024	EDUWIRE 02/16/2024	02/16/2024	9,144.65	02/16/2024	HS CONFERENCE EDUSTAFF	
202300734	EDUSTAFF LLC	EDU-391702	02/16/2024	EDUWIRE 02/16/2024	02/16/2024	77.09	02/16/2024	TY SE CONFERENCE EDUSTAFF	
202300734	EDUSTAFF LLC	EDU-391702	02/16/2024	EDUWIRE 02/16/2024	02/16/2024	1,239.37	02/16/2024	HS SE CONFERENCE EDUSTAFF	
202300734	EDUSTAFF LLC	EDU-391702	02/16/2024	EDUWIRE 02/16/2024	02/16/2024	296.50	02/16/2024	EFE AG SUB TEACHING P/S	
202300734	EDUSTAFF LLC	EDU-391702	02/16/2024	EDUWIRE 02/16/2024	02/16/2024	77.09	02/16/2024	EFE MACH SUB TEACHING P/S	
202300734	EDUSTAFF LLC	EDU-391702	02/16/2024	EDUWIRE 02/16/2024	02/16/2024	207.55	02/16/2024	MS SE SICK EDUSTAFF	30,480.73
202300743	CRYSTAL FLASH ENERGY	21398	02/21/2024	CFWIRE	02/21/2024	3,171.59	02/21/2024	TRANS FUEL	3,171.59
202300675	CONSTELLATION	3952913	02/26/2024	CGWIRE 02/07/2024	02/26/2024	21,477.53	02/26/2024	NATURAL GAS	21,477.53
202300779	CRYSTAL FLASH ENERGY	21810	02/26/2024	CFWIRE 02/26/24	02/26/2024	3,061.30	02/26/2024	TRANS FUEL	3,061.30
Totals for checks						94,936.08			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	1,546.86	0.00	93,389.22	94,936.08
***	Fund Summary Totals ***	1,546.86	0.00	93,389.22	94,936.08

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