

CHECK			INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR		NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
202400644	CRYSTAL FLASH ENERGY		24297	02/04/2025	CFWIRE 02/04/2025	02/04/2025	2,354.02	02/04/2025	TRANS FUEL	2,354.02
202400673	CRYSTAL FLASH ENERGY		24827	02/10/2025	02/10/25 CFWIRE	02/10/2025	1,167.14	02/10/2025	TRANS FUEL	1,167.14
202400674	CRYSTAL FLASH ENERGY		25390	02/14/2025	02/14/2025 CFWIRE	02/14/2025	3,050.55	02/14/2025	TRANS FUEL	3,050.55
202400677	EDUSTAFF LLC		EDU-391702	02/14/2025	EDUWIRE 02/14/2025	02/14/2025	2,016.23	02/14/2025	IL CONFERENCE EDUSTAFF	
202400677	EDUSTAFF LLC		EDU-391702	02/14/2025	EDUWIRE 02/14/2025	02/14/2025	6,911.49	02/14/2025	SL CONFERENCE EDUSTAFF	
202400677	EDUSTAFF LLC		EDU-391702	02/14/2025	EDUWIRE 02/14/2025	02/14/2025	821.33	02/14/2025	TY CONFERENCE EDUSTAFF	
202400677	EDUSTAFF LLC		EDU-391702	02/14/2025	EDUWIRE 02/14/2025	02/14/2025	3,832.98	02/14/2025	MS CONFERENCE EDUSTAFF	
202400677	EDUSTAFF LLC		EDU-391702	02/14/2025	EDUWIRE 02/14/2025	02/14/2025	6,589.07	02/14/2025	HS CONFERENCE EDUSTAFF	
202400677	EDUSTAFF LLC		EDU-391702	02/14/2025	EDUWIRE 02/14/2025	02/14/2025	376.56	02/14/2025	IL SE CONFERENCE EDUSTAFF	
202400677	EDUSTAFF LLC		EDU-391702	02/14/2025	EDUWIRE 02/14/2025	02/14/2025	148.25	02/14/2025	SL SE SUB TEACHING P/S	
202400677	EDUSTAFF LLC		EDU-391702	02/14/2025	EDUWIRE 02/14/2025	02/14/2025	296.50	02/14/2025	HS SE CONFERENCE EDUSTAFF	
202400677	EDUSTAFF LLC		EDU-391702	02/14/2025	EDUWIRE 02/14/2025	02/14/2025	3,148.84	02/14/2025	TITLE IIA CONFERENCE EDUSTAFF	
202400677	EDUSTAFF LLC		EDU-391702	02/14/2025	EDUWIRE 02/14/2025	02/14/2025	203.75	02/14/2025	Kids Klub purchased service	
202400677	EDUSTAFF LLC		EDU-391702	02/14/2025	EDUWIRE 02/14/2025	02/14/2025	1,186.00	02/14/2025	35j subs	25,531.00
202400678	AFLAC		FEB2025	02/15/2025	02/15/2025 AFWIRE	02/15/2025	2,481.40	02/15/2025	AMERICAN FAMILY PAYABLE	2,481.40
202400675	CRYSTAL FLASH ENERGY		25850	02/19/2025	CFWIRE 02/19/2025	02/19/2025	1,666.78	02/19/2025	TRANS FUEL	1,666.78
202400676	CRYSTAL FLASH ENERGY		26214	02/21/2025	CFWIRE 02/21/2025	02/21/2025	1,499.45	02/21/2025	TRANS FUEL	1,499.45
202400668	CONSTELLATION		4237946	02/26/2025	CGWIRE 02/26/25	02/26/2025	25,134.05	02/26/2025	NATURAL GAS	25,134.05
202400711	CRYSTAL FLASH ENERGY		26541	02/26/2025	CFWIRE 02/26/2025	02/26/2025	2,531.01	02/26/2025	TRANS FUEL	2,531.01
202400707	EDUSTAFF LLC		EDU-391702	02/28/2025	EDUWIRE 02/28/2025	02/28/2025	2,695.22	02/28/2025	IL CONFERENCE EDUSTAFF	
202400707	EDUSTAFF LLC		EDU-391702	02/28/2025	EDUWIRE 02/28/2025	02/28/2025	6,612.06	02/28/2025	SL CONFERENCE EDUSTAFF	
202400707	EDUSTAFF LLC		EDU-391702	02/28/2025	EDUWIRE 02/28/2025	02/28/2025	2,259.37	02/28/2025	TY CONFERENCE EDUSTAFF	
202400707	EDUSTAFF LLC		EDU-391702	02/28/2025	EDUWIRE 02/28/2025	02/28/2025	4,500.91	02/28/2025	MS CONFERENCE EDUSTAFF	
202400707	EDUSTAFF LLC		EDU-391702	02/28/2025	EDUWIRE 02/28/2025	02/28/2025	8,373.22	02/28/2025	HS CONFERENCE EDUSTAFF	
202400707	EDUSTAFF LLC		EDU-391702	02/28/2025	EDUWIRE 02/28/2025	02/28/2025	-5.93	02/28/2025	IL SE CONFERENCE EDUSTAFF	
202400707	EDUSTAFF LLC		EDU-391702	02/28/2025	EDUWIRE 02/28/2025	02/28/2025	74.13	02/28/2025	SL SE SUB TEACHING P/S	
202400707	EDUSTAFF LLC		EDU-391702	02/28/2025	EDUWIRE 02/28/2025	02/28/2025	74.13	02/28/2025	TY SE CONFERENCE EDUSTAFF	
202400707	EDUSTAFF LLC		EDU-391702	02/28/2025	EDUWIRE 02/28/2025	02/28/2025	74.13	02/28/2025	MS SE CONFERENCE EDUSTAFF	
202400707	EDUSTAFF LLC		EDU-391702	02/28/2025	EDUWIRE 02/28/2025	02/28/2025	3,142.95	02/28/2025	TITLE IIA CONFERENCE EDUSTAFF	
202400707	EDUSTAFF LLC		EDU-391702	02/28/2025	EDUWIRE 02/28/2025	02/28/2025	177.90	02/28/2025	HS EDUSTAFF BONUS	
202400707	EDUSTAFF LLC		EDU-391702	02/28/2025	EDUWIRE 02/28/2025	02/28/2025	889.50	02/28/2025	SL EDUSTAFF BONUS	
202400707	EDUSTAFF LLC		EDU-391702	02/28/2025	EDUWIRE 02/28/2025	02/28/2025	355.80	02/28/2025	TY EDUSTAFF BONUS	
202400707	EDUSTAFF LLC		EDU-391702	02/28/2025	EDUWIRE 02/28/2025	02/28/2025	192.63	02/28/2025	Kids Klub purchased service	
202400707	EDUSTAFF LLC		EDU-391702	02/28/2025	EDUWIRE 02/28/2025	02/28/2025	741.30	02/28/2025	35j subs	30,157.32
Totals for checks							95,572.72			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	2,481.40	0.00	93,091.32	95,572.72
***	Fund Summary Totals ***	2,481.40	0.00	93,091.32	95,572.72

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