

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL	TOTAL	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
202400170	CRYSTAL FLASH ENERGY	8745	09/04/2024	CFWIRE 09/03/24	09/04/2024	2,432.61	09/04/2024	TRANS FUEL	2,432.61
202400201	CRYSTAL FLASH ENERGY	9099	09/09/2024	CFWIRE 09/09/2024	09/09/2024	2,166.12	09/09/2024	TRANS FUEL	2,166.12
202400198	CRYSTAL FLASH ENERGY	148545	09/13/2024	CFWIRE 09/13/2024	09/13/2024	1,730.71	09/13/2024	TRANS FUEL	1,730.71
202400199	EDUSTAFF LLC	EDU-391702	09/13/2024	EDUWIRE 09/13/2024	09/13/2024	1,755.28	09/13/2024	IL CONFERENCE EDUSTAFF	
202400199	EDUSTAFF LLC	EDU-391702	09/13/2024	EDUWIRE 09/13/2024	09/13/2024	1,799.78	09/13/2024	SL CONFERENCE EDUSTAFF	
202400199	EDUSTAFF LLC	EDU-391702	09/13/2024	EDUWIRE 09/13/2024	09/13/2024	1,147.46	09/13/2024	TY CONFERENCE EDUSTAFF	
202400199	EDUSTAFF LLC	EDU-391702	09/13/2024	EDUWIRE 09/13/2024	09/13/2024	370.64	09/13/2024	MS CONFERENCE EDUSTAFF	
202400199	EDUSTAFF LLC	EDU-391702	09/13/2024	EDUWIRE 09/13/2024	09/13/2024	5,781.76	09/13/2024	HS CONFERENCE EDUSTAFF	
202400199	EDUSTAFF LLC	EDU-391702	09/13/2024	EDUWIRE 09/13/2024	09/13/2024	229.67	09/13/2024	Kids Klub purchased service	
202400199	EDUSTAFF LLC	EDU-391702	09/13/2024	EDUWIRE 09/13/2024	09/13/2024	1,001.16	09/13/2024	Edustaff Maint contracted sal	12,085.75
202400200	CRYSTAL FLASH ENERGY	10393	09/20/2024	CFWIRE 09/20/24	09/20/2024	2,312.75	09/20/2024	TRANS FUEL	2,312.75
202400204	CRYSTAL FLASH ENERGY	10712	09/23/2024	CFWIRE 09/23/2024	09/23/2024	1,334.01	09/23/2024	TRANS FUEL	1,334.01
202400237	CRYSTAL FLASH ENERGY	11075	09/27/2024	CFWIRE 09/27/2024	09/27/2024	2,665.14	09/27/2024	TRANS FUEL	2,665.14
202400236	EDUSTAFF LLC	EDU-391702	09/27/2024	EDUWIRE 09/27/24	09/27/2024	2,970.97	09/27/2024	IL CONFERENCE EDUSTAFF	
202400236	EDUSTAFF LLC	EDU-391702	09/27/2024	EDUWIRE 09/27/24	09/27/2024	3,258.57	09/27/2024	SL CONFERENCE EDUSTAFF	
202400236	EDUSTAFF LLC	EDU-391702	09/27/2024	EDUWIRE 09/27/24	09/27/2024	1,716.77	09/27/2024	TY CONFERENCE EDUSTAFF	
202400236	EDUSTAFF LLC	EDU-391702	09/27/2024	EDUWIRE 09/27/24	09/27/2024	2,149.69	09/27/2024	MS CONFERENCE EDUSTAFF	
202400236	EDUSTAFF LLC	EDU-391702	09/27/2024	EDUWIRE 09/27/24	09/27/2024	8,008.50	09/27/2024	HS CONFERENCE EDUSTAFF	
202400236	EDUSTAFF LLC	EDU-391702	09/27/2024	EDUWIRE 09/27/24	09/27/2024	74.13	09/27/2024	SL SE SUB TEACHING P/S	
202400236	EDUSTAFF LLC	EDU-391702	09/27/2024	EDUWIRE 09/27/24	09/27/2024	74.13	09/27/2024	MS SE CONFERENCE EDUSTAFF	
202400236	EDUSTAFF LLC	EDU-391702	09/27/2024	EDUWIRE 09/27/24	09/27/2024	148.25	09/27/2024	HS SE CONFERENCE EDUSTAFF	
202400236	EDUSTAFF LLC	EDU-391702	09/27/2024	EDUWIRE 09/27/24	09/27/2024	244.50	09/27/2024	Kids Klub purchased service	
202400236	EDUSTAFF LLC	EDU-391702	09/27/2024	EDUWIRE 09/27/24	09/27/2024	856.55	09/27/2024	Edustaff Maint contracted sal	19,502.06
Totals for checks						44,229.15			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	0.00	0.00	44,229.15	44,229.15
***	Fund Summary Totals ***	0.00	0.00	44,229.15	44,229.15

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