

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL		
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
202200611	CRYSTAL FLASH ENERGY	9775850	01/17/2023	CFWIRE 2.1.23	02/01/2023	3,193.41	02/01/2023	TRANS FUEL	3,193.41
202200718	EDUSTAFF LLC	REOCCURING	02/03/2023	2.3.23 EDUWIRE	02/03/2023	2,340.00	02/03/2023	ATH COACHING P/S	
202200718	EDUSTAFF LLC	REOCCURING	02/03/2023	2.3.23 EDUWIRE	02/03/2023	4,065.10	02/03/2023	IL CONFERENCE EDUSTAFF	
202200718	EDUSTAFF LLC	REOCCURING	02/03/2023	2.3.23 EDUWIRE	02/03/2023	10,163.91	02/03/2023	SL CONFERENCE EDUSTAFF	
202200718	EDUSTAFF LLC	REOCCURING	02/03/2023	2.3.23 EDUWIRE	02/03/2023	3,256.80	02/03/2023	TY CONFERENCE EDUSTAFF	
202200718	EDUSTAFF LLC	REOCCURING	02/03/2023	2.3.23 EDUWIRE	02/03/2023	2,116.34	02/03/2023	MS CONFERENCE EDUSTAFF	
202200718	EDUSTAFF LLC	REOCCURING	02/03/2023	2.3.23 EDUWIRE	02/03/2023	7,187.96	02/03/2023	HS CONFERENCE EDUSTAFF	
202200718	EDUSTAFF LLC	REOCCURING	02/03/2023	2.3.23 EDUWIRE	02/03/2023	129.80	02/03/2023	SL SE SUB TEACHING P/S	
202200718	EDUSTAFF LLC	REOCCURING	02/03/2023	2.3.23 EDUWIRE	02/03/2023	129.80	02/03/2023	TITLE IIA CONFERENCE EDUSTAFF	
202200718	EDUSTAFF LLC	REOCCURING	02/03/2023	2.3.23 EDUWIRE	02/03/2023	1,132.67	02/03/2023	Kids Klub purchased service	
202200718	EDUSTAFF LLC	REOCCURING	02/03/2023	2.3.23 EDUWIRE	02/03/2023	737.50	02/03/2023	MS VACANCY EDUSTAFF	
202200718	EDUSTAFF LLC	REOCCURING	02/03/2023	2.3.23 EDUWIRE	02/03/2023	129.80	02/03/2023	MS SE SICK EDUSTAFF	
202200718	EDUSTAFF LLC	REOCCURING	02/03/2023	2.3.23 EDUWIRE	02/03/2023	1,079.23	02/03/2023	IL GSRP PURCHASED SERVICE	32,468.91
202200744	CRYSTAL FLASH ENERGY	9833080	01/26/2023	2.10.23	02/10/2023	3,367.77	02/10/2023	TRANS FUEL	3,367.77
202200743	EDUSTAFF LLC	EDU-39170-	02/17/2023	2.17.23 EDUWIRE	02/17/2023	4,625.82	02/17/2023	IL CONFERENCE EDUSTAFF	
202200743	EDUSTAFF LLC	EDU-39170-	02/17/2023	2.17.23 EDUWIRE	02/17/2023	10,109.13	02/17/2023	SL CONFERENCE EDUSTAFF	
202200743	EDUSTAFF LLC	EDU-39170-	02/17/2023	2.17.23 EDUWIRE	02/17/2023	2,419.00	02/17/2023	TY CONFERENCE EDUSTAFF	
202200743	EDUSTAFF LLC	EDU-39170-	02/17/2023	2.17.23 EDUWIRE	02/17/2023	3,070.07	02/17/2023	MS CONFERENCE EDUSTAFF	
202200743	EDUSTAFF LLC	EDU-39170-	02/17/2023	2.17.23 EDUWIRE	02/17/2023	8,930.53	02/17/2023	HS CONFERENCE EDUSTAFF	
202200743	EDUSTAFF LLC	EDU-39170-	02/17/2023	2.17.23 EDUWIRE	02/17/2023	129.80	02/17/2023	SL SE SUB TEACHING P/S	
202200743	EDUSTAFF LLC	EDU-39170-	02/17/2023	2.17.23 EDUWIRE	02/17/2023	76.70	02/17/2023	EFE AG SUB TEACHING P/S	
202200743	EDUSTAFF LLC	EDU-39170-	02/17/2023	2.17.23 EDUWIRE	02/17/2023	259.60	02/17/2023	TITLE IIA CONFERENCE EDUSTAFF	
202200743	EDUSTAFF LLC	EDU-39170-	02/17/2023	2.17.23 EDUWIRE	02/17/2023	1,435.70	02/17/2023	Kids Klub purchased service	
202200743	EDUSTAFF LLC	EDU-39170-	02/17/2023	2.17.23 EDUWIRE	02/17/2023	76.70	02/17/2023	MS SE SICK EDUSTAFF	
202200743	EDUSTAFF LLC	EDU-39170-	02/17/2023	2.17.23 EDUWIRE	02/17/2023	1,238.33	02/17/2023	IL GSRP PURCHASED SERVICE	32,371.38
202200717	CONSTELLATION	3674034	02/07/2023	CGWIRE 2.20.2023	02/20/2023	24,421.30	02/20/2023	NATURAL GAS	24,421.30
202200742	CRYSTAL FLASH ENERGY	9904270	02/07/2023	CFWIRE 2.23.23	02/23/2023	3,246.39	02/23/2023	TRANS FUEL	3,246.39
Totals for checks						99,069.16			

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	99,069.16	99,069.16
***	Fund Summary Totals ***	0.00	0.00	99,069.16	99,069.16

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