

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
202200557	CRYSTAL FLASH ENERGY	9595400	01/03/2023	CFWIRE 1.3.23	01/03/2023	2,067.21	01/03/2023	TRANS FUEL	2,067.21
202200558	EDUSTAFF LLC	EDU-39170-	01/06/2023	1.6 EDUSTAFF WIRE	01/06/2023	1,964.70	01/06/2023	IL CONFERENCE EDUSTAFF	
202200558	EDUSTAFF LLC	EDU-39170-	01/06/2023	1.6 EDUSTAFF WIRE	01/06/2023	3,740.60	01/06/2023	SL CONFERENCE EDUSTAFF	
202200558	EDUSTAFF LLC	EDU-39170-	01/06/2023	1.6 EDUSTAFF WIRE	01/06/2023	927.66	01/06/2023	TY CONFERENCE EDUSTAFF	
202200558	EDUSTAFF LLC	EDU-39170-	01/06/2023	1.6 EDUSTAFF WIRE	01/06/2023	856.15	01/06/2023	MS CONFERENCE EDUSTAFF	
202200558	EDUSTAFF LLC	EDU-39170-	01/06/2023	1.6 EDUSTAFF WIRE	01/06/2023	3,197.15	01/06/2023	HS CONFERENCE EDUSTAFF	
202200558	EDUSTAFF LLC	EDU-39170-	01/06/2023	1.6 EDUSTAFF WIRE	01/06/2023	129.80	01/06/2023	EFE AG SUB TEACHING P/S	
202200558	EDUSTAFF LLC	EDU-39170-	01/06/2023	1.6 EDUSTAFF WIRE	01/06/2023	239.15	01/06/2023	Kids Klub purchased service	
202200558	EDUSTAFF LLC	EDU-39170-	01/06/2023	1.6 EDUSTAFF WIRE	01/06/2023	442.50	01/06/2023	MS VACANCY EDUSTAFF	
202200558	EDUSTAFF LLC	EDU-39170-	01/06/2023	1.6 EDUSTAFF WIRE	01/06/2023	490.17	01/06/2023	IL GSRP PURCHASED SERVICE	11,987.88
202200652	EDUSTAFF LLC	EDU-39170-	01/20/2023	1.20.23 EDUSTAFF WIRE	01/20/2023	1,462.50	01/20/2023	ATH COACHING P/S	
202200652	EDUSTAFF LLC	EDU-39170-	01/20/2023	1.20.23 EDUSTAFF WIRE	01/20/2023	2,212.50	01/20/2023	IL CONFERENCE EDUSTAFF	
202200652	EDUSTAFF LLC	EDU-39170-	01/20/2023	1.20.23 EDUSTAFF WIRE	01/20/2023	4,881.30	01/20/2023	SL CONFERENCE EDUSTAFF	
202200652	EDUSTAFF LLC	EDU-39170-	01/20/2023	1.20.23 EDUSTAFF WIRE	01/20/2023	2,041.40	01/20/2023	TY CONFERENCE EDUSTAFF	
202200652	EDUSTAFF LLC	EDU-39170-	01/20/2023	1.20.23 EDUSTAFF WIRE	01/20/2023	1,079.70	01/20/2023	MS CONFERENCE EDUSTAFF	
202200652	EDUSTAFF LLC	EDU-39170-	01/20/2023	1.20.23 EDUSTAFF WIRE	01/20/2023	5,127.10	01/20/2023	HS CONFERENCE EDUSTAFF	
202200652	EDUSTAFF LLC	EDU-39170-	01/20/2023	1.20.23 EDUSTAFF WIRE	01/20/2023	76.70	01/20/2023	EFE MACH SUB TEACHING P/S	
202200652	EDUSTAFF LLC	EDU-39170-	01/20/2023	1.20.23 EDUSTAFF WIRE	01/20/2023	664.13	01/20/2023	Kids Klub purchased service	
202200652	EDUSTAFF LLC	EDU-39170-	01/20/2023	1.20.23 EDUSTAFF WIRE	01/20/2023	442.50	01/20/2023	MS VACANCY EDUSTAFF	
202200652	EDUSTAFF LLC	EDU-39170-	01/20/2023	1.20.23 EDUSTAFF WIRE	01/20/2023	679.36	01/20/2023	IL GSRP PURCHASED SERVICE	18,667.19
202200611	CRYSTAL FLASH ENERGY	9665580	01/06/2023	CF WIRE 1.21.23	01/21/2023	2,784.90	01/21/2023	TRANS FUEL	2,784.90
202200602	CONSTELLATION	3653292	01/25/2023	DEC BILLING	01/25/2023	23,984.55	01/25/2023	NATURAL GAS	23,984.55

Totals for checks 59,491.73

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	59,491.73	59,491.73
***	Fund Summary Totals ***	0.00	0.00	59,491.73	59,491.73

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