

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL		
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
202300068	EDUSTAFF LLC	EDU3917020	08/04/2023	EDUWIRE 08/04/2023	08/04/2023	1,952.58	08/04/2023	Kids Klub purchased service	
202300068	EDUSTAFF LLC	EDU3917020	08/04/2023	EDUWIRE 08/04/2023	08/04/2023	924.87	08/04/2023	IL GSRP PURCHASED SERVICE	
202300068	EDUSTAFF LLC	EDU3917020	08/04/2023	EDUWIRE 08/04/2023	08/04/2023	1,145.78	08/04/2023	Edustaff Maint contracted sal	4,023.23
202300086	CRYSTAL FLASH ENERGY	524763	08/10/2023	CF WIRE 08/10/2023	08/10/2023	1,550.16	08/10/2023	TRANS FUEL	1,550.16
202300109	CRYSTAL FLASH ENERGY	1211	08/18/2023	CFWIRE 08/18/2023	08/18/2023	2,416.27	08/18/2023	TRANS FUEL	2,416.27
202300111	EDUSTAFF LLC	EDU-39170-	08/18/2023	EDUWIRE 08/18/2023	08/18/2023	1,248.39	08/18/2023	Kids Klub purchased service	
202300111	EDUSTAFF LLC	EDU-39170-	08/18/2023	EDUWIRE 08/18/2023	08/18/2023	1,054.52	08/18/2023	IL GSRP PURCHASED SERVICE	
202300111	EDUSTAFF LLC	EDU-39170-	08/18/2023	EDUWIRE 08/18/2023	08/18/2023	978.91	08/18/2023	Edustaff Maint contracted sal	3,281.82
202300142	EDUSTAFF LLC	EDU3917020	08/22/2023	EDUWIRE 08/22/2023	08/22/2023	1,245.30	08/22/2023	11t purchased services	1,245.30
202300087	CONSTELLATION	3819997	08/23/2023	CGWIRE 08/23/23	08/23/2023	408.97	08/23/2023	NATURAL GAS	408.97
Totals for checks						12,925.75			

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	12,925.75	12,925.75
***	Fund Summary Totals ***	0.00	0.00	12,925.75	12,925.75

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