

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
202300218	EDUSTAFF LLC	EDU3917020	09/01/2023	EDUWIRE 09/01/2023	09/01/2023	296.50	09/01/2023	HS CONFERENCE EDUSTAFF	
202300218	EDUSTAFF LLC	EDU3917020	09/01/2023	EDUWIRE 09/01/2023	09/01/2023	444.75	09/01/2023	IL SE CONFERENCE EDUSTAFF	
202300218	EDUSTAFF LLC	EDU3917020	09/01/2023	EDUWIRE 09/01/2023	09/01/2023	535.90	09/01/2023	IL GSRP PURCHASED SERVICE	
202300218	EDUSTAFF LLC	EDU3917020	09/01/2023	EDUWIRE 09/01/2023	09/01/2023	1,012.28	09/01/2023	Edustaff Maint contracted sal	2,289.43
202300173	CRYSTAL FLASH ENERGY	3435	09/07/2023	CFWIRE 09/07/2023	09/07/2023	2,523.65	09/07/2023	TRANS FUEL	2,523.65
202300213	CRYSTAL FLASH ENERGY	4297	09/15/2023	CFWIRE 09/15/23	09/15/2023	3,184.66	09/15/2023	TRANS FUEL	3,184.66
202300212	EDUSTAFF LLC	EDU3917020	09/15/2023	EDWURE 09/15/2023	09/15/2023	1,417.27	09/15/2023	IL CONFERENCE EDUSTAFF	
202300212	EDUSTAFF LLC	EDU3917020	09/15/2023	EDWURE 09/15/2023	09/15/2023	2,431.30	09/15/2023	SL CONFERENCE EDUSTAFF	
202300212	EDUSTAFF LLC	EDU3917020	09/15/2023	EDWURE 09/15/2023	09/15/2023	1,524.01	09/15/2023	TY CONFERENCE EDUSTAFF	
202300212	EDUSTAFF LLC	EDU3917020	09/15/2023	EDWURE 09/15/2023	09/15/2023	1,037.75	09/15/2023	MS CONFERENCE EDUSTAFF	
202300212	EDUSTAFF LLC	EDU3917020	09/15/2023	EDWURE 09/15/2023	09/15/2023	4,767.72	09/15/2023	HS CONFERENCE EDUSTAFF	
202300212	EDUSTAFF LLC	EDU3917020	09/15/2023	EDWURE 09/15/2023	09/15/2023	130.46	09/15/2023	HS SE CONFERENCE EDUSTAFF	
202300212	EDUSTAFF LLC	EDU3917020	09/15/2023	EDWURE 09/15/2023	09/15/2023	163.00	09/15/2023	Kids Klub purchased service	
202300212	EDUSTAFF LLC	EDU3917020	09/15/2023	EDWURE 09/15/2023	09/15/2023	1,067.48	09/15/2023	IL GSRP PURCHASED SERVICE	
202300212	EDUSTAFF LLC	EDU3917020	09/15/2023	EDWURE 09/15/2023	09/15/2023	1,001.16	09/15/2023	Edustaff Maint contracted sal	13,540.15
202300219	CRYSTAL FLASH ENERGY	4938	09/22/2023	CFWIRE 09/22/23	09/22/2023	3,576.27	09/22/2023	TRANS FUEL	3,576.27
202300171	CONSTELLATION	3841369	09/25/2023	CGWIRE	09/25/2023	731.66	09/25/2023	NATURAL GAS	731.66
202300220	CRYSTAL FLASH ENERGY	5191	09/25/2023	CFWIRE09/25/2023	09/25/2023	1,608.34	09/25/2023	TRANS FUEL	1,608.34
202300221	CRYSTAL FLASH ENERGY	5626	09/28/2023	CFWIRE 09/28/2023	09/28/2023	4,610.30	09/28/2023	TRANS FUEL	4,610.30
202300217	EDUSTAFF LLC	EDU3917020	09/29/2023	EDUSTAFF WIRE	09/29/2023	4,006.30	09/29/2023	IL CONFERENCE EDUSTAFF	
202300217	EDUSTAFF LLC	EDU3917020	09/29/2023	EDUSTAFF WIRE	09/29/2023	4,453.43	09/29/2023	SL CONFERENCE EDUSTAFF	
202300217	EDUSTAFF LLC	EDU3917020	09/29/2023	EDUSTAFF WIRE	09/29/2023	2,943.66	09/29/2023	TY CONFERENCE EDUSTAFF	
202300217	EDUSTAFF LLC	EDU3917020	09/29/2023	EDUSTAFF WIRE	09/29/2023	2,635.42	09/29/2023	MS CONFERENCE EDUSTAFF	
202300217	EDUSTAFF LLC	EDU3917020	09/29/2023	EDUSTAFF WIRE	09/29/2023	6,698.40	09/29/2023	HS CONFERENCE EDUSTAFF	
202300217	EDUSTAFF LLC	EDU3917020	09/29/2023	EDUSTAFF WIRE	09/29/2023	148.25	09/29/2023	EFE AG SUB TEACHING P/S	
202300217	EDUSTAFF LLC	EDU3917020	09/29/2023	EDUSTAFF WIRE	09/29/2023	77.09	09/29/2023	EFE MACH SUB TEACHING P/S	
202300217	EDUSTAFF LLC	EDU3917020	09/29/2023	EDUSTAFF WIRE	09/29/2023	266.72	09/29/2023	Kids Klub purchased service	
202300217	EDUSTAFF LLC	EDU3917020	09/29/2023	EDUSTAFF WIRE	09/29/2023	1,149.60	09/29/2023	IL GSRP PURCHASED SERVICE	
202300217	EDUSTAFF LLC	EDU3917020	09/29/2023	EDUSTAFF WIRE	09/29/2023	1,023.41	09/29/2023	Edustaff Maint contracted sal	23,402.28
Totals for checks						55,466.74			

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	55,466.74	55,466.74
***	Fund Summary Totals ***	0.00	0.00	55,466.74	55,466.74

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