

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
202200517	EDUSTAFF LLC	EDU-39170-	12/09/2022	12.9.22 EDUSTAFF WIRE	12/09/2022	2,127.06	12/09/2022	ATH COACHING P/S	
202200517	EDUSTAFF LLC	EDU-39170-	12/09/2022	12.9.22 EDUSTAFF WIRE	12/09/2022	3,191.90	12/09/2022	IL CONFERENCE EDUSTAFF	
202200517	EDUSTAFF LLC	EDU-39170-	12/09/2022	12.9.22 EDUSTAFF WIRE	12/09/2022	5,669.90	12/09/2022	SL CONFERENCE EDUSTAFF	
202200517	EDUSTAFF LLC	EDU-39170-	12/09/2022	12.9.22 EDUSTAFF WIRE	12/09/2022	1,817.20	12/09/2022	TY CONFERENCE EDUSTAFF	
202200517	EDUSTAFF LLC	EDU-39170-	12/09/2022	12.9.22 EDUSTAFF WIRE	12/09/2022	1,941.10	12/09/2022	MS CONFERENCE EDUSTAFF	
202200517	EDUSTAFF LLC	EDU-39170-	12/09/2022	12.9.22 EDUSTAFF WIRE	12/09/2022	6,330.70	12/09/2022	HS CONFERENCE EDUSTAFF	
202200517	EDUSTAFF LLC	EDU-39170-	12/09/2022	12.9.22 EDUSTAFF WIRE	12/09/2022	206.50	12/09/2022	EFE AG SUB TEACHING P/S	
202200517	EDUSTAFF LLC	EDU-39170-	12/09/2022	12.9.22 EDUSTAFF WIRE	12/09/2022	76.70	12/09/2022	EFE MACH SUB TEACHING P/S	
202200517	EDUSTAFF LLC	EDU-39170-	12/09/2022	12.9.22 EDUSTAFF WIRE	12/09/2022	700.24	12/09/2022	Kids Klub purchased service	
202200517	EDUSTAFF LLC	EDU-39170-	12/09/2022	12.9.22 EDUSTAFF WIRE	12/09/2022	590.00	12/09/2022	MS VACANCY EDUSTAFF	
202200517	EDUSTAFF LLC	EDU-39170-	12/09/2022	12.9.22 EDUSTAFF WIRE	12/09/2022	4,488.79	12/09/2022	Pathways Mentors - Edustaff	
202200517	EDUSTAFF LLC	EDU-39170-	12/09/2022	12.9.22 EDUSTAFF WIRE	12/09/2022	859.95	12/09/2022	IL GSRP PURCHASED SERVICE	28,000.04
202200525	CRYSTAL FLASH ENERGY	9407460	11/30/2022	CFWIRE 12.14.22	12/14/2022	2,931.80	12/14/2022	TRANS FUEL	2,931.80
202200524	EDUSTAFF LLC	EDU-39170-	12/16/2022	12.16 EDUSTAFF COACH PAY	12/16/2022	5,570.96	12/16/2022	ATH COACHING P/S	5,570.96
202200552	CRYSTAL FLASH ENERGY	9545860	12/23/2022	CFWIRE 12.23.22	12/23/2022	1,994.79	12/23/2022	TRANS FUEL	1,994.79
202200533	EDUSTAFF LLC	EDU-39170-	12/23/2022	12.23 EDUSTAFF WIRE	12/23/2022	4,389.60	12/23/2022	IL CONFERENCE EDUSTAFF	
202200533	EDUSTAFF LLC	EDU-39170-	12/23/2022	12.23 EDUSTAFF WIRE	12/23/2022	8,994.55	12/23/2022	SL CONFERENCE EDUSTAFF	
202200533	EDUSTAFF LLC	EDU-39170-	12/23/2022	12.23 EDUSTAFF WIRE	12/23/2022	2,542.90	12/23/2022	TY CONFERENCE EDUSTAFF	
202200533	EDUSTAFF LLC	EDU-39170-	12/23/2022	12.23 EDUSTAFF WIRE	12/23/2022	2,609.98	12/23/2022	MS CONFERENCE EDUSTAFF	
202200533	EDUSTAFF LLC	EDU-39170-	12/23/2022	12.23 EDUSTAFF WIRE	12/23/2022	8,682.62	12/23/2022	HS CONFERENCE EDUSTAFF	
202200533	EDUSTAFF LLC	EDU-39170-	12/23/2022	12.23 EDUSTAFF WIRE	12/23/2022	129.80	12/23/2022	SL SE SUB TEACHING P/S	
202200533	EDUSTAFF LLC	EDU-39170-	12/23/2022	12.23 EDUSTAFF WIRE	12/23/2022	218.30	12/23/2022	TITLE IIA CONFERENCE EDUSTAFF	
202200533	EDUSTAFF LLC	EDU-39170-	12/23/2022	12.23 EDUSTAFF WIRE	12/23/2022	708.00	12/23/2022	MS EDUSTAFF BONUS	
202200533	EDUSTAFF LLC	EDU-39170-	12/23/2022	12.23 EDUSTAFF WIRE	12/23/2022	177.00	12/23/2022	HS EDUSTAFF BONUS	
202200533	EDUSTAFF LLC	EDU-39170-	12/23/2022	12.23 EDUSTAFF WIRE	12/23/2022	891.89	12/23/2022	Kids Klub purchased service	
202200533	EDUSTAFF LLC	EDU-39170-	12/23/2022	12.23 EDUSTAFF WIRE	12/23/2022	814.20	12/23/2022	MS VACANCY EDUSTAFF	
202200533	EDUSTAFF LLC	EDU-39170-	12/23/2022	12.23 EDUSTAFF WIRE	12/23/2022	1,324.32	12/23/2022	IL GSRP PURCHASED SERVICE	31,483.16
202200516	CONSTELLATION	3631208	12/12/2022	NOV BILLING	12/26/2022	14,666.85	12/26/2022	NATURAL GAS	14,666.85
202200556	CRYSTAL FLASH ENERGY	317099466	12/30/2022	CF WIRE 12.30.22	12/30/2022	16,837.81	12/30/2022	TRANS FUEL	16,837.81

Totals for checks 101,485.41

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	101,485.41	101,485.41
***	Fund Summary Totals ***	0.00	0.00	101,485.41	101,485.41

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