

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202200429	CRYSTAL FLASH ENERGY	9113750	10/25/2022	CF WIRE 11.8.22	11/08/2022	3,532.49	11/08/2022	TRANS FUEL	3,532.49
202200429	CRYSTAL FLASH ENERGY	1141740	10/26/2022	CF WIRE 11.10.22	11/10/2022	686.60	11/10/2022	TRANS FUEL	686.60
202200436	EDUSTAFF LLC	EDU-39170-	11/10/2022	11.10.22 EDUSTAFF WIRE	11/10/2022	16,912.35	11/10/2022	ATH COACHING P/S	
202200436	EDUSTAFF LLC	EDU-39170-	11/10/2022	11.10.22 EDUSTAFF WIRE	11/10/2022	3,835.00	11/10/2022	IL CONFERENCE EDUSTAFF	
202200436	EDUSTAFF LLC	EDU-39170-	11/10/2022	11.10.22 EDUSTAFF WIRE	11/10/2022	5,740.70	11/10/2022	SL CONFERENCE EDUSTAFF	
202200436	EDUSTAFF LLC	EDU-39170-	11/10/2022	11.10.22 EDUSTAFF WIRE	11/10/2022	2,094.50	11/10/2022	TY CONFERENCE EDUSTAFF	
202200436	EDUSTAFF LLC	EDU-39170-	11/10/2022	11.10.22 EDUSTAFF WIRE	11/10/2022	1,351.45	11/10/2022	MS CONFERENCE EDUSTAFF	
202200436	EDUSTAFF LLC	EDU-39170-	11/10/2022	11.10.22 EDUSTAFF WIRE	11/10/2022	4,943.85	11/10/2022	HS CONFERENCE EDUSTAFF	
202200436	EDUSTAFF LLC	EDU-39170-	11/10/2022	11.10.22 EDUSTAFF WIRE	11/10/2022	129.80	11/10/2022	SL SE SUB TEACHING P/S	
202200436	EDUSTAFF LLC	EDU-39170-	11/10/2022	11.10.22 EDUSTAFF WIRE	11/10/2022	129.80	11/10/2022	EFE AG SUB TEACHING P/S	
202200436	EDUSTAFF LLC	EDU-39170-	11/10/2022	11.10.22 EDUSTAFF WIRE	11/10/2022	259.60	11/10/2022	EFE MACH SUB TEACHING P/S	
202200436	EDUSTAFF LLC	EDU-39170-	11/10/2022	11.10.22 EDUSTAFF WIRE	11/10/2022	2,631.40	11/10/2022	TITLE IIA CONFERENCE EDUSTAFF	
202200436	EDUSTAFF LLC	EDU-39170-	11/10/2022	11.10.22 EDUSTAFF WIRE	11/10/2022	708.00	11/10/2022	MS EDUSTAFF BONUS	
202200436	EDUSTAFF LLC	EDU-39170-	11/10/2022	11.10.22 EDUSTAFF WIRE	11/10/2022	177.00	11/10/2022	HS EDUSTAFF BONUS	
202200436	EDUSTAFF LLC	EDU-39170-	11/10/2022	11.10.22 EDUSTAFF WIRE	11/10/2022	354.00	11/10/2022	SL EDUSTAFF BONUS	
202200436	EDUSTAFF LLC	EDU-39170-	11/10/2022	11.10.22 EDUSTAFF WIRE	11/10/2022	177.00	11/10/2022	IL EDUSTAFF BONUS	
202200436	EDUSTAFF LLC	EDU-39170-	11/10/2022	11.10.22 EDUSTAFF WIRE	11/10/2022	1,083.91	11/10/2022	Kids Klub purchased service	
202200436	EDUSTAFF LLC	EDU-39170-	11/10/2022	11.10.22 EDUSTAFF WIRE	11/10/2022	1,032.50	11/10/2022	MS VACANCY EDUSTAFF	
202200436	EDUSTAFF LLC	EDU-39170-	11/10/2022	11.10.22 EDUSTAFF WIRE	11/10/2022	7,466.77	11/10/2022	Pathways Mentors - Edustaff	
202200436	EDUSTAFF LLC	EDU-39170-	11/10/2022	11.10.22 EDUSTAFF WIRE	11/10/2022	1,139.43	11/10/2022	IL GSRP PURCHASED SERVICE	
202200436	EDUSTAFF LLC	EDU-39170-	11/10/2022	11.10.22 EDUSTAFF WIRE	11/10/2022	309.96	11/10/2022	Edustaff Maint contracted sal	50,477.02
202200431	CONSTELLATION	3608205	11/17/2022	CONSTELLATION WIRE	11/21/2022	2,047.88	11/21/2022	NATURAL GAS	2,047.88
202200429	CRYSTAL FLASH ENERGY	9207490	11/21/2022	CF WIRE 11.21.22	11/21/2022	5,699.68	11/08/2022	TRANS FUEL	5,699.68
202200473	EDUSTAFF LLC	EDU-39170-	11/25/2022	11.25.22 EDUSTAFF WIRE	11/25/2022	22,720.23	11/25/2022	ATH COACHING P/S	
202200473	EDUSTAFF LLC	EDU-39170-	11/25/2022	11.25.22 EDUSTAFF WIRE	11/25/2022	4,516.45	11/25/2022	IL CONFERENCE EDUSTAFF	
202200473	EDUSTAFF LLC	EDU-39170-	11/25/2022	11.25.22 EDUSTAFF WIRE	11/25/2022	6,979.70	11/25/2022	SL CONFERENCE EDUSTAFF	
202200473	EDUSTAFF LLC	EDU-39170-	11/25/2022	11.25.22 EDUSTAFF WIRE	11/25/2022	2,407.20	11/25/2022	TY CONFERENCE EDUSTAFF	
202200473	EDUSTAFF LLC	EDU-39170-	11/25/2022	11.25.22 EDUSTAFF WIRE	11/25/2022	2,389.27	11/25/2022	MS CONFERENCE EDUSTAFF	
202200473	EDUSTAFF LLC	EDU-39170-	11/25/2022	11.25.22 EDUSTAFF WIRE	11/25/2022	6,089.03	11/25/2022	HS CONFERENCE EDUSTAFF	
202200473	EDUSTAFF LLC	EDU-39170-	11/25/2022	11.25.22 EDUSTAFF WIRE	11/25/2022	76.70	11/25/2022	TY SE CONFERENCE EDUSTAFF	
202200473	EDUSTAFF LLC	EDU-39170-	11/25/2022	11.25.22 EDUSTAFF WIRE	11/25/2022	38.35	11/25/2022	TITLE IIA CONFERENCE EDUSTAFF	
202200473	EDUSTAFF LLC	EDU-39170-	11/25/2022	11.25.22 EDUSTAFF WIRE	11/25/2022	1,045.45	11/25/2022	Kids Klub purchased service	
202200473	EDUSTAFF LLC	EDU-39170-	11/25/2022	11.25.22 EDUSTAFF WIRE	11/25/2022	590.00	11/25/2022	MS VACANCY EDUSTAFF	
202200473	EDUSTAFF LLC	EDU-39170-	11/25/2022	11.25.22 EDUSTAFF WIRE	11/25/2022	6,570.65	11/25/2022	Pathways Mentors - Edustaff	
202200473	EDUSTAFF LLC	EDU-39170-	11/25/2022	11.25.22 EDUSTAFF WIRE	11/25/2022	1,113.63	11/25/2022	IL GSRP PURCHASED SERVICE	
202200473	EDUSTAFF LLC	EDU-39170-	11/25/2022	11.25.22 EDUSTAFF WIRE	11/25/2022	88.56	11/25/2022	Edustaff Maint contracted sal	54,625.22
202200429	CRYSTAL FLASH ENERGY	9318500	11/15/2022	CF WIRE 11.30.22	11/30/2022	2,663.24	11/30/2022	TRANS FUEL	2,663.24

Totals for checks 119,732.13

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	119,732.13	119,732.13
***	Fund Summary Totals ***	0.00	0.00	119,732.13	119,732.13

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