

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202300419	CRYSTAL FLASH ENERGY	9353	11/01/2023	CFWIRE 11/1/23 - INVOICE #610708, 610763	11/01/2023	3,889.43	11/01/2023	TRANS FUEL	3,889.43
202300420	CRYSTAL FLASH ENERGY	9996	11/07/2023	CFWIRE 11/7/23 - INVOICES: 13061, 13062	11/07/2023	3,648.50	11/07/2023	TRANS FUEL	3,648.50
202300418	CRYSTAL FLASH ENERGY	10390	11/10/2023	CRYSTAL FLASH WIRE, INVOICES 619504, 619557	11/10/2023	2,554.18	11/10/2023	TRANS FUEL	2,554.18
202300422	EDUSTAFF LLC	EDU-391702	11/10/2023	EDUWIRE 11/10/23	11/10/2023	1,322.39	11/10/2023	IL CONFERENCE EDUSTAFF	
202300422	EDUSTAFF LLC	EDU-391702	11/10/2023	EDUWIRE 11/10/23	11/10/2023	5,731.40	11/10/2023	SL CONFERENCE EDUSTAFF	
202300422	EDUSTAFF LLC	EDU-391702	11/10/2023	EDUWIRE 11/10/23	11/10/2023	3,231.85	11/10/2023	TY CONFERENCE EDUSTAFF	
202300422	EDUSTAFF LLC	EDU-391702	11/10/2023	EDUWIRE 11/10/23	11/10/2023	2,763.38	11/10/2023	MS CONFERENCE EDUSTAFF	
202300422	EDUSTAFF LLC	EDU-391702	11/10/2023	EDUWIRE 11/10/23	11/10/2023	7,655.63	11/10/2023	HS CONFERENCE EDUSTAFF	
202300422	EDUSTAFF LLC	EDU-391702	11/10/2023	EDUWIRE 11/10/23	11/10/2023	1,672.26	11/10/2023	IL SE CONFERENCE EDUSTAFF	
202300422	EDUSTAFF LLC	EDU-391702	11/10/2023	EDUWIRE 11/10/23	11/10/2023	391.38	11/10/2023	EFE AG SUB TEACHING P/S	
202300422	EDUSTAFF LLC	EDU-391702	11/10/2023	EDUWIRE 11/10/23	11/10/2023	260.92	11/10/2023	EFE MACH SUB TEACHING P/S	
202300422	EDUSTAFF LLC	EDU-391702	11/10/2023	EDUWIRE 11/10/23	11/10/2023	130.46	11/10/2023	TITLE IIA CONFERENCE EDUSTAFF	
202300422	EDUSTAFF LLC	EDU-391702	11/10/2023	EDUWIRE 11/10/23	11/10/2023	495.70	11/10/2023	Kids Klub purchased service	
202300422	EDUSTAFF LLC	EDU-391702	11/10/2023	EDUWIRE 11/10/23	11/10/2023	177.99	11/10/2023	Edustaff Maint contracted sal	23,833.36
202300390	CONSTELLATION	3885638	11/27/2023	CGWIRE 11/27/23	11/13/2023	4,674.82	11/27/2023	NATURAL GAS	4,674.82
202300427	CRYSTAL FLASH ENERGY	11042	11/16/2023	CFWIRE 11/16/2023	11/16/2023	3,465.02	11/16/2023	TRANS FUEL	3,465.02
202300425	CRYSTAL FLASH ENERGY	11704	11/22/2023	CFWIRE 11/22/2023	11/22/2023	4,231.32	11/22/2023	TRANS FUEL	4,231.32
202300426	EDUSTAFF LLC	EDU-391702	11/24/2023	EDUWIRE 11/24/23	11/24/2023	44,041.21	11/24/2023	ATH COACHING P/S	
202300426	EDUSTAFF LLC	EDU-391702	11/24/2023	EDUWIRE 11/24/23	11/24/2023	2,457.99	11/24/2023	IL CONFERENCE EDUSTAFF	
202300426	EDUSTAFF LLC	EDU-391702	11/24/2023	EDUWIRE 11/24/23	11/24/2023	8,014.43	11/24/2023	SL CONFERENCE EDUSTAFF	
202300426	EDUSTAFF LLC	EDU-391702	11/24/2023	EDUWIRE 11/24/23	11/24/2023	2,686.29	11/24/2023	TY CONFERENCE EDUSTAFF	
202300426	EDUSTAFF LLC	EDU-391702	11/24/2023	EDUWIRE 11/24/23	11/24/2023	3,694.69	11/24/2023	MS CONFERENCE EDUSTAFF	
202300426	EDUSTAFF LLC	EDU-391702	11/24/2023	EDUWIRE 11/24/23	11/24/2023	6,801.41	11/24/2023	HS CONFERENCE EDUSTAFF	
202300426	EDUSTAFF LLC	EDU-391702	11/24/2023	EDUWIRE 11/24/23	11/24/2023	1,411.34	11/24/2023	IL SE CONFERENCE EDUSTAFF	
202300426	EDUSTAFF LLC	EDU-391702	11/24/2023	EDUWIRE 11/24/23	11/24/2023	38.54	11/24/2023	TITLE IIA CONFERENCE EDUSTAFF	
202300426	EDUSTAFF LLC	EDU-391702	11/24/2023	EDUWIRE 11/24/23	11/24/2023	533.70	11/24/2023	MS EDUSTAFF BONUS	
202300426	EDUSTAFF LLC	EDU-391702	11/24/2023	EDUWIRE 11/24/23	11/24/2023	177.90	11/24/2023	HS EDUSTAFF BONUS	
202300426	EDUSTAFF LLC	EDU-391702	11/24/2023	EDUWIRE 11/24/23	11/24/2023	355.80	11/24/2023	IL EDUSTAFF BONUS	
202300426	EDUSTAFF LLC	EDU-391702	11/24/2023	EDUWIRE 11/24/23	11/24/2023	177.90	11/24/2023	TY EDUSTAFF BONUS	
202300426	EDUSTAFF LLC	EDU-391702	11/24/2023	EDUWIRE 11/24/23	11/24/2023	288.94	11/24/2023	Kids Klub purchased service	
202300426	EDUSTAFF LLC	EDU-391702	11/24/2023	EDUWIRE 11/24/23	11/24/2023	133.49	11/24/2023	Edustaff Maint contracted sal	70,813.63
202300481	CRYSTAL FLASH ENERGY	12010	11/27/2023	CFWIRE 11/27/2023	11/27/2023	670.25	11/27/2023	TRANS FUEL	670.25
202300482	CRYSTAL FLASH ENERGY	12152	11/28/2023	CFWIRE 11/28/2023	11/28/2023	2,679.75	11/28/2023	TRANS FUEL	2,679.75

Totals for checks 120,460.26

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	120,460.26	120,460.26
***	Fund Summary Totals ***	0.00	0.00	120,460.26	120,460.26

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