

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL		
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
202300313	CRYSTAL FLASH ENERGY	6863	10/10/2023	CFWIRE 10/10/23	10/10/2023	713.36	10/10/2023	TRANS FUEL	713.36
202300314	CRYSTAL FLASH ENERGY	7012	10/11/2023	CFWIRE 10.11.23	10/11/2023	3,876.67	10/11/2023	TRANS FUEL	3,876.67
202300322	EDUSTAFF LLC	EDU3917020	10/13/2023	EDUWIRE 10/13/2023	10/13/2023	1,956.90	10/13/2023	IL CONFERENCE EDUSTAFF	
202300322	EDUSTAFF LLC	EDU3917020	10/13/2023	EDUWIRE 10/13/2023	10/13/2023	3,979.03	10/13/2023	SL CONFERENCE EDUSTAFF	
202300322	EDUSTAFF LLC	EDU3917020	10/13/2023	EDUWIRE 10/13/2023	10/13/2023	2,336.42	10/13/2023	TY CONFERENCE EDUSTAFF	
202300322	EDUSTAFF LLC	EDU3917020	10/13/2023	EDUWIRE 10/13/2023	10/13/2023	2,009.68	10/13/2023	MS CONFERENCE EDUSTAFF	
202300322	EDUSTAFF LLC	EDU3917020	10/13/2023	EDUWIRE 10/13/2023	10/13/2023	6,464.29	10/13/2023	HS CONFERENCE EDUSTAFF	
202300322	EDUSTAFF LLC	EDU3917020	10/13/2023	EDUWIRE 10/13/2023	10/13/2023	670.09	10/13/2023	IL SE CONFERENCE EDUSTAFF	
202300322	EDUSTAFF LLC	EDU3917020	10/13/2023	EDUWIRE 10/13/2023	10/13/2023	391.38	10/13/2023	EFE AG SUB TEACHING P/S	
202300322	EDUSTAFF LLC	EDU3917020	10/13/2023	EDUWIRE 10/13/2023	10/13/2023	130.46	10/13/2023	EFE MACH SUB TEACHING P/S	
202300322	EDUSTAFF LLC	EDU3917020	10/13/2023	EDUWIRE 10/13/2023	10/13/2023	177.90	10/13/2023	MS EDUSTAFF BONUS	
202300322	EDUSTAFF LLC	EDU3917020	10/13/2023	EDUWIRE 10/13/2023	10/13/2023	319.43	10/13/2023	Kids Klub purchased service	
202300322	EDUSTAFF LLC	EDU3917020	10/13/2023	EDUWIRE 10/13/2023	10/13/2023	1,292.21	10/13/2023	IL GSRP PURCHASED SERVICE	
202300322	EDUSTAFF LLC	EDU3917020	10/13/2023	EDUWIRE 10/13/2023	10/13/2023	1,012.28	10/13/2023	Edustaff Maint contracted sal	20,740.07
202300319	CRYSTAL FLASH ENERGY	7635	10/17/2023	CFWIRE 10/17/23	10/17/2023	3,616.05	10/17/2023	TRANS FUEL	3,616.05
202300282	CONSTELLATION	3860368	10/23/2023	CGWIRE 10/23/23	10/23/2023	827.40	10/23/2023	NATURAL GAS	827.40
202300321	CRYSTAL FLASH ENERGY	8223	10/23/2023	CFWIRE 10/23/2023	10/23/2023	3,277.47	10/23/2023	TRANS FUEL	3,277.47
202300312	CRYSTAL FLASH ENERGY	6424	10/05/2023	CFWIRE 10/05/23	10/24/2023	4,648.92	10/05/2023	TRANS FUEL	4,648.92
202300324	CRYSTAL FLASH ENERGY	8695	10/26/2023	CFWIRE 10/26/2023	10/26/2023	2,740.04	10/26/2023	TRANS FUEL	2,740.04
202300372	EDUSTAFF LLC	EDU-391702	10/27/2023	EDUWIRE 01/27/2023	10/27/2023	2,668.50	10/27/2023	IL CONFERENCE EDUSTAFF	
202300372	EDUSTAFF LLC	EDU-391702	10/27/2023	EDUWIRE 01/27/2023	10/27/2023	6,855.08	10/27/2023	SL CONFERENCE EDUSTAFF	
202300372	EDUSTAFF LLC	EDU-391702	10/27/2023	EDUWIRE 01/27/2023	10/27/2023	5,568.27	10/27/2023	TY CONFERENCE EDUSTAFF	
202300372	EDUSTAFF LLC	EDU-391702	10/27/2023	EDUWIRE 01/27/2023	10/27/2023	2,489.12	10/27/2023	MS CONFERENCE EDUSTAFF	
202300372	EDUSTAFF LLC	EDU-391702	10/27/2023	EDUWIRE 01/27/2023	10/27/2023	6,785.40	10/27/2023	HS CONFERENCE EDUSTAFF	
202300372	EDUSTAFF LLC	EDU-391702	10/27/2023	EDUWIRE 01/27/2023	10/27/2023	652.30	10/27/2023	IL SE CONFERENCE EDUSTAFF	
202300372	EDUSTAFF LLC	EDU-391702	10/27/2023	EDUWIRE 01/27/2023	10/27/2023	77.09	10/27/2023	TY SE CONFERENCE EDUSTAFF	
202300372	EDUSTAFF LLC	EDU-391702	10/27/2023	EDUWIRE 01/27/2023	10/27/2023	130.46	10/27/2023	EFE AG SUB TEACHING P/S	
202300372	EDUSTAFF LLC	EDU-391702	10/27/2023	EDUWIRE 01/27/2023	10/27/2023	177.90	10/27/2023	MS EDUSTAFF BONUS	
202300372	EDUSTAFF LLC	EDU-391702	10/27/2023	EDUWIRE 01/27/2023	10/27/2023	240.79	10/27/2023	Kids Klub purchased service	
202300372	EDUSTAFF LLC	EDU-391702	10/27/2023	EDUWIRE 01/27/2023	10/27/2023	834.30	10/27/2023	Edustaff Maint contracted sal	26,479.21

Totals for checks 66,919.19

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	66,919.19	66,919.19
***	Fund Summary Totals ***	0.00	0.00	66,919.19	66,919.19

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