

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202300489	CRYSTAL FLASH ENERGY	12599	12/04/2023	CFWIRE 12/01/2023	12/04/2023	3,681.46	12/04/2023	TRANS FUEL	3,681.46
202300490	EDUSTAFF LLC	EDU-391702	12/08/2023	EDUWIRE 12/08/2023	12/08/2023	3,790.25	12/08/2023	ATH COACHING P/S	
202300490	EDUSTAFF LLC	EDU-391702	12/08/2023	EDUWIRE 12/08/2023	12/08/2023	1,156.35	12/08/2023	IL CONFERENCE EDUSTAFF	
202300490	EDUSTAFF LLC	EDU-391702	12/08/2023	EDUWIRE 12/08/2023	12/08/2023	6,069.37	12/08/2023	SL CONFERENCE EDUSTAFF	
202300490	EDUSTAFF LLC	EDU-391702	12/08/2023	EDUWIRE 12/08/2023	12/08/2023	1,423.20	12/08/2023	TY CONFERENCE EDUSTAFF	
202300490	EDUSTAFF LLC	EDU-391702	12/08/2023	EDUWIRE 12/08/2023	12/08/2023	1,570.56	12/08/2023	MS CONFERENCE EDUSTAFF	
202300490	EDUSTAFF LLC	EDU-391702	12/08/2023	EDUWIRE 12/08/2023	12/08/2023	4,312.00	12/08/2023	HS CONFERENCE EDUSTAFF	
202300490	EDUSTAFF LLC	EDU-391702	12/08/2023	EDUWIRE 12/08/2023	12/08/2023	818.34	12/08/2023	IL SE CONFERENCE EDUSTAFF	
202300490	EDUSTAFF LLC	EDU-391702	12/08/2023	EDUWIRE 12/08/2023	12/08/2023	148.25	12/08/2023	HS SE CONFERENCE EDUSTAFF	
202300490	EDUSTAFF LLC	EDU-391702	12/08/2023	EDUWIRE 12/08/2023	12/08/2023	148.25	12/08/2023	EFE AG SUB TEACHING P/S	
202300490	EDUSTAFF LLC	EDU-391702	12/08/2023	EDUWIRE 12/08/2023	12/08/2023	148.25	12/08/2023	TITLE IIA CONFERENCE EDUSTAFF	
202300490	EDUSTAFF LLC	EDU-391702	12/08/2023	EDUWIRE 12/08/2023	12/08/2023	444.11	12/08/2023	Kids Klub purchased service	20,028.93
202300517	CRYSTAL FLASH ENERGY	13539	12/11/2023	CFWIRE 12/11/2023	12/11/2023	2,882.97	12/11/2023	TRANS FUEL	2,882.97
202300527	CRYSTAL FLASH ENERGY	14327	12/18/2023	CFWIRE FOR 12/18/23	12/18/2023	3,754.78	12/18/2023	TRANS FUEL	3,754.78
202300570	CRYSTAL FLASH ENERGY	14917	12/21/2023	CFWIRE 12/21/23	12/21/2023	2,446.54	12/21/2023	TRANS FUEL	2,446.54
202300528	EDUSTAFF LLC	EDU-391702	12/22/2023	EDUWIRE FOR 12/22/23	12/22/2023	5,301.42	12/22/2023	IL CONFERENCE EDUSTAFF	
202300528	EDUSTAFF LLC	EDU-391702	12/22/2023	EDUWIRE FOR 12/22/23	12/22/2023	8,423.61	12/22/2023	SL CONFERENCE EDUSTAFF	
202300528	EDUSTAFF LLC	EDU-391702	12/22/2023	EDUWIRE FOR 12/22/23	12/22/2023	3,261.50	12/22/2023	TY CONFERENCE EDUSTAFF	
202300528	EDUSTAFF LLC	EDU-391702	12/22/2023	EDUWIRE FOR 12/22/23	12/22/2023	2,443.16	12/22/2023	MS CONFERENCE EDUSTAFF	
202300528	EDUSTAFF LLC	EDU-391702	12/22/2023	EDUWIRE FOR 12/22/23	12/22/2023	7,910.62	12/22/2023	HS CONFERENCE EDUSTAFF	
202300528	EDUSTAFF LLC	EDU-391702	12/22/2023	EDUWIRE FOR 12/22/23	12/22/2023	260.92	12/22/2023	IL SE CONFERENCE EDUSTAFF	
202300528	EDUSTAFF LLC	EDU-391702	12/22/2023	EDUWIRE FOR 12/22/23	12/22/2023	355.80	12/22/2023	MS EDUSTAFF BONUS	
202300528	EDUSTAFF LLC	EDU-391702	12/22/2023	EDUWIRE FOR 12/22/23	12/22/2023	533.70	12/22/2023	IL EDUSTAFF BONUS	
202300528	EDUSTAFF LLC	EDU-391702	12/22/2023	EDUWIRE FOR 12/22/23	12/22/2023	216.34	12/22/2023	Kids Klub purchased service	
202300528	EDUSTAFF LLC	EDU-391702	12/22/2023	EDUWIRE FOR 12/22/23	12/22/2023	338.01	12/22/2023	MS SE SICK EDUSTAFF	29,045.08
202300577	CRYSTAL FLASH ENERGY	15166	12/26/2023	CFWIRE 12/26/23	12/26/2023	2,024.49	12/26/2023	TRANS FUEL	2,024.49
202300578	PNC BANK	DEC2023	12/26/2023	PNC WIRE 12/26/2023	12/26/2023	300.00	12/26/2023	HOMELESS FUEL	300.00
Totals for checks						64,164.25			

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	64,164.25	64,164.25
***	Fund Summary Totals ***	0.00	0.00	64,164.25	64,164.25

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