

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
202201150	CONSTELLATION	3798245	06/30/2023	CONSTELLATION WIRE	07/26/2023	1,772.41	06/30/2023	NATURAL GAS	1,772.41
202201148	EDUSTAFF LLC	EDU-391702	06/30/2023	EDUWIRE FOR PAYDATE 07/07/2023	07/07/2023	1,411.20	06/30/2023	ATH COACHING P/S	
202201148	EDUSTAFF LLC	EDU-391702	06/30/2023	EDUWIRE FOR PAYDATE 07/07/2023	07/07/2023	1,800.58	06/30/2023	Kids Klub purchased service	
202201148	EDUSTAFF LLC	EDU-391702	06/30/2023	EDUWIRE FOR PAYDATE 07/07/2023	07/07/2023	881.64	06/30/2023	IL GSRP PURCHASED SERVICE	
202201148	EDUSTAFF LLC	EDU-391702	06/30/2023	EDUWIRE FOR PAYDATE 07/07/2023	07/07/2023	912.17	06/30/2023	Edustaff Maint contracted sal	5,005.59
202300055	EDUSTAFF LLC	EDU-39170-	07/21/2023	EDUWIRE FOR PAYDATE 07/21/23	07/21/2023	1,170.86	07/21/2023	Kids Klub purchased service	
202300055	EDUSTAFF LLC	EDU-39170-	07/21/2023	EDUWIRE FOR PAYDATE 07/21/23	07/21/2023	522.93	07/21/2023	IL GSRP PURCHASED SERVICE	
202300055	EDUSTAFF LLC	EDU-39170-	07/21/2023	EDUWIRE FOR PAYDATE 07/21/23	07/21/2023	867.67	07/21/2023	Edustaff Maint contracted sal	2,561.46
202300037	CRYSTAL FLASH ENERGY	4468402	07/27/2023	CFWIRE 07/27/2023	07/27/2023	4,919.70	07/27/2023	TRANS FUEL	4,919.70
Totals for checks						14,259.16			

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	14,259.16	14,259.16
***	Fund Summary Totals ***	0.00	0.00	14,259.16	14,259.16

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