

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202100248	CONSTELLATION	3304497	10/05/2021	SEPT BILLING	10/18/2021	501.93	10/18/2021	NATURAL GAS	501.93
202100265	EDUSTAFF	EDU3917020	09/29/2021	PAYDATE 10/1/21	10/01/2021	100.30	10/01/2021	IL CONFERENCE EDUSTAFF	
202100265	EDUSTAFF	EDU3917020	09/29/2021	PAYDATE 10/1/21	10/01/2021	2,206.60	10/01/2021	SL CONFERENCE EDUSTAFF	
202100265	EDUSTAFF	EDU3917020	09/29/2021	PAYDATE 10/1/21	10/01/2021	955.80	10/01/2021	TY CONFERENCE EDUSTAFF	
202100265	EDUSTAFF	EDU3917020	09/29/2021	PAYDATE 10/1/21	10/01/2021	997.10	10/01/2021	MS CONFERENCE EDUSTAFF	
202100265	EDUSTAFF	EDU3917020	09/29/2021	PAYDATE 10/1/21	10/01/2021	6,373.18	10/01/2021	HS CONFERENCE EDUSTAFF	
202100265	EDUSTAFF	EDU3917020	09/29/2021	PAYDATE 10/1/21	10/01/2021	1,591.20	10/01/2021	PATHWAYS TEAM LEADER PS	
202100265	EDUSTAFF	EDU3917020	09/29/2021	PAYDATE 10/1/21	10/01/2021	3,964.38	10/01/2021	Kids Klub purchased service	
202100265	EDUSTAFF	EDU3917020	09/29/2021	PAYDATE 10/1/21	10/01/2021	1,619.18	10/01/2021	Pathways Mentors - Edustaff	17,807.74
202100268	CRYSTAL FLASH ENERGY	5960270	10/07/2021	FUEL	10/11/2021	3,211.15	10/11/2021	TRANS FUEL	
202100268	CRYSTAL FLASH ENERGY	5960310	10/07/2021	FUEL	10/11/2021	891.15	10/11/2021	TRANS FUEL	4,102.30
202100269	EDUSTAFF	EDU3917020	09/30/2021	PAYDATE 10/5/21	10/05/2021	433.58	10/05/2021	Edustaff Maint contracted sal	433.58
202100270	EDUSTAFF	EDU3917020	10/13/2021	PAYDATE 10/15/21	10/15/2021	1,380.60	10/15/2021	IL CONFERENCE EDUSTAFF	
202100270	EDUSTAFF	EDU3917020	10/13/2021	PAYDATE 10/15/21	10/15/2021	2,271.50	10/15/2021	SL CONFERENCE EDUSTAFF	
202100270	EDUSTAFF	EDU3917020	10/13/2021	PAYDATE 10/15/21	10/15/2021	1,073.80	10/15/2021	TY CONFERENCE EDUSTAFF	
202100270	EDUSTAFF	EDU3917020	10/13/2021	PAYDATE 10/15/21	10/15/2021	973.50	10/15/2021	MS CONFERENCE EDUSTAFF	
202100270	EDUSTAFF	EDU3917020	10/13/2021	PAYDATE 10/15/21	10/15/2021	5,982.60	10/15/2021	HS CONFERENCE EDUSTAFF	
202100270	EDUSTAFF	EDU3917020	10/13/2021	PAYDATE 10/15/21	10/15/2021	100.30	10/15/2021	EFE MACH SUB TEACHING P/S	
202100270	EDUSTAFF	EDU3917020	10/13/2021	PAYDATE 10/15/21	10/15/2021	1,591.20	10/15/2021	PATHWAYS TEAM LEADER PS	
202100270	EDUSTAFF	EDU3917020	10/13/2021	PAYDATE 10/15/21	10/15/2021	100.30	10/15/2021	TITLE IIA CONFERENCE EDUSTAFF	
202100270	EDUSTAFF	EDU3917020	10/13/2021	PAYDATE 10/15/21	10/15/2021	112.10	10/15/2021	SL EDUSTAFF BONUS	
202100270	EDUSTAFF	EDU3917020	10/13/2021	PAYDATE 10/15/21	10/15/2021	5.90	10/15/2021	TY EDUSTAFF BONUS	
202100270	EDUSTAFF	EDU3917020	10/13/2021	PAYDATE 10/15/21	10/15/2021	3,859.25	10/15/2021	Kids Klub purchased service	
202100270	EDUSTAFF	EDU3917020	10/13/2021	PAYDATE 10/15/21	10/15/2021	1,790.55	10/15/2021	Pathways Mentors - Edustaff	
202100270	EDUSTAFF	EDU3917020	10/13/2021	PAYDATE 10/15/21	10/15/2021	53.24	10/15/2021	IL GSRP PURCHASED SERVICE	
202100270	EDUSTAFF	EDU3917020	10/13/2021	PAYDATE 10/15/21	10/15/2021	994.46	10/15/2021	Edustaff Maint contracted sal	20,289.30
202100290	CRYSTAL FLASH ENERGY	6024570	10/18/2021	FUEL	10/21/2021	3,120.99	10/21/2021	TRANS FUEL	3,120.99
202100291	CRYSTAL FLASH ENERGY	444496	10/27/2021	FUEL	10/29/2021	13,887.28	10/29/2021	TRANS FUEL	
202100291	CRYSTAL FLASH ENERGY	444497	10/27/2021	FUEL	10/29/2021	3,335.14	10/29/2021	TRANS FUEL	17,222.42
202100292	HIGHPOINT COMMUNITY	7061-11/1/	10/17/2021	INTEREST PAYMENT	10/28/2021	2,889.61	10/28/2021	ENERGY BOND INT PMT	2,889.61
202100293	EDUSTAFF	EDU3917020	10/26/2021	PAYDATE 10/29/21	10/29/2021	1,480.90	10/29/2021	IL CONFERENCE EDUSTAFF	
202100293	EDUSTAFF	EDU3917020	10/26/2021	PAYDATE 10/29/21	10/29/2021	1,893.90	10/29/2021	SL CONFERENCE EDUSTAFF	
202100293	EDUSTAFF	EDU3917020	10/26/2021	PAYDATE 10/29/21	10/29/2021	1,008.90	10/29/2021	TY CONFERENCE EDUSTAFF	
202100293	EDUSTAFF	EDU3917020	10/26/2021	PAYDATE 10/29/21	10/29/2021	1,008.90	10/29/2021	MS CONFERENCE EDUSTAFF	
202100293	EDUSTAFF	EDU3917020	10/26/2021	PAYDATE 10/29/21	10/29/2021	4,902.90	10/29/2021	HS CONFERENCE EDUSTAFF	
202100293	EDUSTAFF	EDU3917020	10/26/2021	PAYDATE 10/29/21	10/29/2021	1,567.80	10/29/2021	PATHWAYS TEAM LEADER PS	
202100293	EDUSTAFF	EDU3917020	10/26/2021	PAYDATE 10/29/21	10/29/2021	2,777.59	10/29/2021	Kids Klub purchased service	
202100293	EDUSTAFF	EDU3917020	10/26/2021	PAYDATE 10/29/21	10/29/2021	1,918.08	10/29/2021	Pathways Mentors - Edustaff	
202100293	EDUSTAFF	EDU3917020	10/26/2021	PAYDATE 10/29/21	10/29/2021	106.47	10/29/2021	IL GSRP PURCHASED SERVICE	

<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>CHECK</u>	<u>POST</u>	<u>ACCOUNT LEVEL</u>	
<u>NUMBER</u> <u>VENDOR</u>	<u>NUMBER</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u> <u>DATE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
202100293 EDUSTAFF	EDU3917020	10/26/2021	PAYDATE 10/29/21	10/29/2021	841.32 10/29/2021	Edustaff Maint contracted sal	17,506.76
Totals for checks					83,874.63		

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	83,874.63	83,874.63
***	Fund Summary Totals ***	0.00	0.00	83,874.63	83,874.63

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