

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT	LEVEL	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
202100513	CONSTELLATION	3373053	01/07/2022	DEC. BILLING	01/19/2022	12,120.35	01/19/2022	NATURAL GAS	12,120.35
202100529	CRYSTAL FLASH ENERGY	317063164	01/11/2022	FUEL	01/13/2022	13,062.86	01/13/2022	TRANS FUEL	13,062.86
202100562	EDUSTAFF LLC	PAYDATE 1.	01/21/2022	PAYDATE 1.21.22	01/21/2022	1,829.00	01/21/2022	IL CONFERENCE EDUSTAFF	
202100562	EDUSTAFF LLC	PAYDATE 1.	01/21/2022	PAYDATE 1.21.22	01/21/2022	2,979.50	01/21/2022	SL CONFERENCE EDUSTAFF	
202100562	EDUSTAFF LLC	PAYDATE 1.	01/21/2022	PAYDATE 1.21.22	01/21/2022	1,203.60	01/21/2022	TY CONFERENCE EDUSTAFF	
202100562	EDUSTAFF LLC	PAYDATE 1.	01/21/2022	PAYDATE 1.21.22	01/21/2022	475.84	01/21/2022	MS CONFERENCE EDUSTAFF	
202100562	EDUSTAFF LLC	PAYDATE 1.	01/21/2022	PAYDATE 1.21.22	01/21/2022	5,471.36	01/21/2022	HS CONFERENCE EDUSTAFF	
202100562	EDUSTAFF LLC	PAYDATE 1.	01/21/2022	PAYDATE 1.21.22	01/21/2022	1,345.50	01/21/2022	PATHWAYS TEAM LEADER PS	
202100562	EDUSTAFF LLC	PAYDATE 1.	01/21/2022	PAYDATE 1.21.22	01/21/2022	100.30	01/21/2022	TITLE IIA CONFERENCE EDUSTAFF	
202100562	EDUSTAFF LLC	PAYDATE 1.	01/21/2022	PAYDATE 1.21.22	01/21/2022	3,096.41	01/21/2022	Kids Klub purchased service	
202100562	EDUSTAFF LLC	PAYDATE 1.	01/21/2022	PAYDATE 1.21.22	01/21/2022	5,829.11	01/21/2022	Pathways Mentors - Edustaff	
202100562	EDUSTAFF LLC	PAYDATE 1.	01/21/2022	PAYDATE 1.21.22	01/21/2022	73.71	01/21/2022	IL GSRP PURCHASED SERVICE	
202100562	EDUSTAFF LLC	EDU-39170-	01/28/2022	Red Rover Employees	01/28/2022	1,062.00	01/28/2022	MS SE SICK EDUSTAFF	23,466.33
202100590	CRYSTAL FLASH ENERGY	685570	01/20/2022	Fuel	01/24/2022	3,144.28	01/24/2022	TRANS FUEL	3,144.28
202100592	CRYSTAL FLASH ENERGY	11096062	01/18/2022	Fuel	01/18/2022	2,636.08	01/18/2022	TRANS FUEL	2,636.08
Totals for checks						54,429.90			

F U N D S U M M A R Y

<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	54,429.90	54,429.90
***	Fund Summary Totals ***	0.00	0.00	54,429.90	54,429.90

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