

CHECK	INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL	TOTAL		
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
202100439	CONSTELLATION	3349929	12/06/2021	NOV. BILLING	12/20/2021	10,150.80	12/20/2021	NATURAL GAS	10,150.80
202100441	CRYSTAL FLASH ENERGY	6338290	12/01/2021	FUEL	12/06/2021	2,738.64	12/06/2021	TRANS FUEL	2,738.64
202100442	EDUSTAFF	EDU3917020	12/08/2021	12/10/21 PAYDATE	12/10/2021	1,256.70	12/10/2021	IL CONFERENCE EDUSTAFF	
202100442	EDUSTAFF	EDU3917020	12/08/2021	12/10/21 PAYDATE	12/10/2021	3,327.60	12/10/2021	SL CONFERENCE EDUSTAFF	
202100442	EDUSTAFF	EDU3917020	12/08/2021	12/10/21 PAYDATE	12/10/2021	1,132.80	12/10/2021	TY CONFERENCE EDUSTAFF	
202100442	EDUSTAFF	EDU3917020	12/08/2021	12/10/21 PAYDATE	12/10/2021	1,073.80	12/10/2021	MS CONFERENCE EDUSTAFF	
202100442	EDUSTAFF	EDU3917020	12/08/2021	12/10/21 PAYDATE	12/10/2021	2,944.10	12/10/2021	HS CONFERENCE EDUSTAFF	
202100442	EDUSTAFF	EDU3917020	12/08/2021	12/10/21 PAYDATE	12/10/2021	100.30	12/10/2021	EFE MACH SUB TEACHING P/S	
202100442	EDUSTAFF	EDU3917020	12/08/2021	12/10/21 PAYDATE	12/10/2021	1,181.70	12/10/2021	PATHWAYS TEAM LEADER PS	
202100442	EDUSTAFF	EDU3917020	12/08/2021	12/10/21 PAYDATE	12/10/2021	79.06	12/10/2021	MS EDUSTAFF BONUS	
202100442	EDUSTAFF	EDU3917020	12/08/2021	12/10/21 PAYDATE	12/10/2021	38.94	12/10/2021	HS EDUSTAFF BONUS	
202100442	EDUSTAFF	EDU3917020	12/08/2021	12/10/21 PAYDATE	12/10/2021	96.76	12/10/2021	SL EDUSTAFF BONUS	
202100442	EDUSTAFF	EDU3917020	12/08/2021	12/10/21 PAYDATE	12/10/2021	21.24	12/10/2021	TY EDUSTAFF BONUS	
202100442	EDUSTAFF	EDU3917020	12/08/2021	12/10/21 PAYDATE	12/10/2021	2,043.99	12/10/2021	Kids Klub purchased service	
202100442	EDUSTAFF	EDU3917020	12/08/2021	12/10/21 PAYDATE	12/10/2021	3,024.93	12/10/2021	Pathways Mentors - Edustaff	
202100442	EDUSTAFF	EDU3917020	12/08/2021	12/10/21 PAYDATE	12/10/2021	98.28	12/10/2021	IL GSRP PURCHASED SERVICE	
202100442	EDUSTAFF	EDU3917020	12/08/2021	12/10/21 PAYDATE	12/10/2021	121.77	12/10/2021	Edustaff Maint contracted sal	16,541.97
202100443	CRYSTAL FLASH ENERGY	6491290	12/10/2021	FUEL	12/15/2021	2,428.16	12/15/2021	TRANS FUEL	2,428.16
202100463	CRYSTAL FLASH ENERGY	6529890	12/16/2021	FUEL	12/20/2021	2,836.25	12/20/2021	TRANS FUEL	2,836.25
202100479	EDUSTAFF	EDU3917020	12/21/2021	PAYDATE 12/24/21	12/24/2021	1,265.55	12/24/2021	IL CONFERENCE EDUSTAFF	
202100479	EDUSTAFF	EDU3917020	12/21/2021	PAYDATE 12/24/21	12/24/2021	3,973.65	12/24/2021	SL CONFERENCE EDUSTAFF	
202100479	EDUSTAFF	EDU3917020	12/21/2021	PAYDATE 12/24/21	12/24/2021	973.50	12/24/2021	TY CONFERENCE EDUSTAFF	
202100479	EDUSTAFF	EDU3917020	12/21/2021	PAYDATE 12/24/21	12/24/2021	300.90	12/24/2021	MS CONFERENCE EDUSTAFF	
202100479	EDUSTAFF	EDU3917020	12/21/2021	PAYDATE 12/24/21	12/24/2021	4,184.28	12/24/2021	HS CONFERENCE EDUSTAFF	
202100479	EDUSTAFF	EDU3917020	12/21/2021	PAYDATE 12/24/21	12/24/2021	1,649.70	12/24/2021	PATHWAYS TEAM LEADER PS	
202100479	EDUSTAFF	EDU3917020	12/21/2021	PAYDATE 12/24/21	12/24/2021	3,496.55	12/24/2021	Kids Klub purchased service	
202100479	EDUSTAFF	EDU3917020	12/21/2021	PAYDATE 12/24/21	12/24/2021	4,033.32	12/24/2021	Pathways Mentors - Edustaff	19,877.45
Totals for checks						54,573.27			

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	54,573.27	54,573.27
***	Fund Summary Totals ***	0.00	0.00	54,573.27	54,573.27

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