

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
202200099	EDUSTAFF LLC	39170-2022	08/05/2022	8.5.22 Edustaff Wire	08/05/2022	829.53	08/05/2022	ATH COACHING P/S	
202200099	EDUSTAFF LLC	39170-2022	08/05/2022	8.5.22 Edustaff Wire	08/05/2022	662.16	08/05/2022	PATHWAYS TEAM LEADER PS	
202200099	EDUSTAFF LLC	39170-2022	08/05/2022	8.5.22 Edustaff Wire	08/05/2022	1,721.66	08/05/2022	Kids Klub purchased service	
202200099	EDUSTAFF LLC	39170-2022	08/05/2022	8.5.22 Edustaff Wire	08/05/2022	541.77	08/05/2022	Pathways Mentors - Edustaff	
202200099	EDUSTAFF LLC	39170-2022	08/05/2022	8.5.22 Edustaff Wire	08/05/2022	1,355.77	08/05/2022	Edustaff Maint contracted sal	
202200099	EDUSTAFF LLC	39170-2022	08/05/2022	8.5.22 Edustaff Wire	08/05/2022	234.00	08/05/2022	Summer school support para	
202200099	EDUSTAFF LLC	39170-2022	08/05/2022	8.5.22 Edustaff Wire	08/05/2022	1,132.80	08/05/2022	35a(5)Instruction Summerschool	6,477.69
202200116	CRYSTAL FLASH ENERGY	4282928	08/11/2022	FUEL	08/11/2022	1,337.09	08/11/2022	TRANS FUEL	1,337.09
202200140	CRYSTAL FLASH ENERGY	8452830	08/23/2022	8.25 CF WIRE	08/25/2022	3,714.46	08/25/2022	TRANS FUEL	3,714.46
202200141	CRYSTAL FLASH ENERGY	8578170	08/25/2022	CRYSTAL FLASH WIRE 8.29	08/29/2022	1,493.50	08/29/2022	TRANS FUEL	1,493.50
202200142	EDUSTAFF LLC	EDU-39170-	08/13/2022	8.13.22 EDUSTAFF WIRE	08/13/2022	821.34	08/13/2022	Kids Klub purchased service	
202200142	EDUSTAFF LLC	EDU-39170-	08/13/2022	8.13.22 EDUSTAFF WIRE	08/13/2022	1,989.41	08/13/2022	Pathways Mentors - Edustaff	
202200142	EDUSTAFF LLC	EDU-39170-	08/13/2022	8.13.22 EDUSTAFF WIRE	08/13/2022	393.12	08/13/2022	IL GSRP PURCHASED SERVICE	
202200142	EDUSTAFF LLC	EDU-39170-	08/13/2022	8.13.22 EDUSTAFF WIRE	08/13/2022	1,361.62	08/13/2022	Edustaff Maint contracted sal	
202200142	EDUSTAFF LLC	EDU-39170-	08/13/2022	8.13.22 EDUSTAFF WIRE	08/13/2022	975.90	08/13/2022	Summer school support para	
202200142	EDUSTAFF LLC	EDU-39170-	08/13/2022	8.13.22 EDUSTAFF WIRE	08/13/2022	2,124.00	08/13/2022	35a(5)Instruction Summerschool	7,665.39
Totals for checks						20,688.13			

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	20,688.13	20,688.13
***	Fund Summary Totals ***	0.00	0.00	20,688.13	20,688.13

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