

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202100806	CONSTELLATION	3443109	04/18/2022	4.18.22 Wire	04/18/2022	10,499.02	04/18/2022	NATURAL GAS	10,499.02
202100810	CRYSTAL FLASH ENERGY	4225327	04/15/2022	4.15.22 Crystal Flash Wire	04/15/2022	5,090.68	04/15/2022	TRANS FUEL	5,090.68
202100811	EDUSTAFF LLC	39170-2022	04/01/2022	March 13 - March 26, 2022 pay period	04/01/2022	1,323.96	04/01/2022	IL CONFERENCE EDUSTAFF	
202100811	EDUSTAFF LLC	39170-2022	04/01/2022	March 13 - March 26, 2022 pay period	04/01/2022	3,832.05	04/01/2022	SL CONFERENCE EDUSTAFF	
202100811	EDUSTAFF LLC	39170-2022	04/01/2022	March 13 - March 26, 2022 pay period	04/01/2022	2,139.34	04/01/2022	TY CONFERENCE EDUSTAFF	
202100811	EDUSTAFF LLC	39170-2022	04/01/2022	March 13 - March 26, 2022 pay period	04/01/2022	459.90	04/01/2022	MS CONFERENCE EDUSTAFF	
202100811	EDUSTAFF LLC	39170-2022	04/01/2022	March 13 - March 26, 2022 pay period	04/01/2022	4,814.70	04/01/2022	HS CONFERENCE EDUSTAFF	
202100811	EDUSTAFF LLC	39170-2022	04/01/2022	March 13 - March 26, 2022 pay period	04/01/2022	64.90	04/01/2022	SL SE SUB TEACHING P/S	
202100811	EDUSTAFF LLC	39170-2022	04/01/2022	March 13 - March 26, 2022 pay period	04/01/2022	1,567.80	04/01/2022	PATHWAYS TEAM LEADER PS	
202100811	EDUSTAFF LLC	39170-2022	04/01/2022	March 13 - March 26, 2022 pay period	04/01/2022	1,132.80	04/01/2022	TITLE IIA CONFERENCE EDUSTAFF	
202100811	EDUSTAFF LLC	39170-2022	04/01/2022	March 13 - March 26, 2022 pay period	04/01/2022	2,232.36	04/01/2022	Kids Klub purchased service	
202100811	EDUSTAFF LLC	39170-2022	04/01/2022	March 13 - March 26, 2022 pay period	04/01/2022	702.10	04/01/2022	MS VACANCY EDUSTAFF	
202100811	EDUSTAFF LLC	39170-2022	04/01/2022	March 13 - March 26, 2022 pay period	04/01/2022	654.90	04/01/2022	MS SE SICK EDUSTAFF	
202100811	EDUSTAFF LLC	39170-2022	04/01/2022	March 13 - March 26, 2022 pay period	04/01/2022	7,171.54	04/01/2022	Pathways Mentors - Edustaff	
202100811	EDUSTAFF LLC	39170-2022	04/01/2022	March 13 - March 26, 2022 pay period	04/01/2022	32.76	04/01/2022	IL GSRP PURCHASED SERVICE	
202100811	EDUSTAFF LLC	39170-2022	04/01/2022	March 13 - March 26, 2022 pay period	04/01/2022	4,046.01	04/01/2022	Edustaff ESSER III subs	30,175.12
202100812	EDUSTAFF LLC	39170-2022	04/15/2022	March 27 - April 9, 2022 pay period	04/15/2022	351.00	04/15/2022	ATH COACHING P/S	
202100812	EDUSTAFF LLC	39170-2022	04/15/2022	March 27 - April 9, 2022 pay period	04/15/2022	1,138.70	04/15/2022	IL CONFERENCE EDUSTAFF	
202100812	EDUSTAFF LLC	39170-2022	04/15/2022	March 27 - April 9, 2022 pay period	04/15/2022	2,495.70	04/15/2022	SL CONFERENCE EDUSTAFF	
202100812	EDUSTAFF LLC	39170-2022	04/15/2022	March 27 - April 9, 2022 pay period	04/15/2022	708.00	04/15/2022	TY CONFERENCE EDUSTAFF	
202100812	EDUSTAFF LLC	39170-2022	04/15/2022	March 27 - April 9, 2022 pay period	04/15/2022	194.70	04/15/2022	MS CONFERENCE EDUSTAFF	

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202100812	EDUSTAFF LLC	39170-2022	04/15/2022	period March 27 - April 9, 2022 pay	04/15/2022	3,014.90	04/15/2022	HS CONFERENCE EDUSTAFF	
202100812	EDUSTAFF LLC	39170-2022	04/15/2022	period March 27 - April 9, 2022 pay	04/15/2022	1,459.58	04/15/2022	Kids Klub purchased service	
202100812	EDUSTAFF LLC	39170-2022	04/15/2022	period March 27 - April 9, 2022 pay	04/15/2022	129.80	04/15/2022	MS SE SICK EDUSTAFF	
202100812	EDUSTAFF LLC	39170-2022	04/15/2022	period March 27 - April 9, 2022 pay	04/15/2022	1,768.35	04/15/2022	Pathways Mentors - Edustaff	
202100812	EDUSTAFF LLC	39170-2022	04/15/2022	period March 27 - April 9, 2022 pay	04/15/2022	1,994.20	04/15/2022	Edustaff ESSER III subs	13,254.93
202100817	CRYSTAL FLASH ENERGY	8404170427	04/27/2022	4.27.22 Crystal Flash Wire	04/27/2022	4,411.21	04/27/2022	TRANS FUEL	4,411.21
202100819	HIGHPOINT COMMUNITY	0000010970	04/22/2022	Statement Closing 4.17.22	04/22/2022	465,000.00	04/22/2022	ENERGY BOND PRIN PMT	
202100819	HIGHPOINT COMMUNITY	0000010970	04/22/2022	Statement Closing 4.17.22	04/22/2022	3,022.50	04/22/2022	ENERGY BOND INT PMT	468,022.50
202100821	EDUSTAFF LLC	39170-2022	04/29/2022	4.29.22 Edustaff Payroll	04/29/2022	2,657.95	04/29/2022	IL CONFERENCE EDUSTAFF	
202100821	EDUSTAFF LLC	39170-2022	04/29/2022	4.29.22 Edustaff Payroll	04/29/2022	4,304.05	04/29/2022	SL CONFERENCE EDUSTAFF	
202100821	EDUSTAFF LLC	39170-2022	04/29/2022	4.29.22 Edustaff Payroll	04/29/2022	1,935.20	04/29/2022	TY CONFERENCE EDUSTAFF	
202100821	EDUSTAFF LLC	39170-2022	04/29/2022	4.29.22 Edustaff Payroll	04/29/2022	545.75	04/29/2022	MS CONFERENCE EDUSTAFF	
202100821	EDUSTAFF LLC	39170-2022	04/29/2022	4.29.22 Edustaff Payroll	04/29/2022	6,649.30	04/29/2022	HS CONFERENCE EDUSTAFF	
202100821	EDUSTAFF LLC	39170-2022	04/29/2022	4.29.22 Edustaff Payroll	04/29/2022	100.30	04/29/2022	EFE MACH SUB TEACHING P/S	
202100821	EDUSTAFF LLC	39170-2022	04/29/2022	4.29.22 Edustaff Payroll	04/29/2022	2,174.15	04/29/2022	TITLE IIA CONFERENCE EDUSTAFF	
202100821	EDUSTAFF LLC	39170-2022	04/29/2022	4.29.22 Edustaff Payroll	04/29/2022	2,706.80	04/29/2022	Kids Klub purchased service	
202100821	EDUSTAFF LLC	39170-2022	04/29/2022	4.29.22 Edustaff Payroll	04/29/2022	200.60	04/29/2022	MS VACANCY EDUSTAFF	
202100821	EDUSTAFF LLC	39170-2022	04/29/2022	4.29.22 Edustaff Payroll	04/29/2022	401.20	04/29/2022	MS SE SICK EDUSTAFF	
202100821	EDUSTAFF LLC	39170-2022	04/29/2022	4.29.22 Edustaff Payroll	04/29/2022	4,917.89	04/29/2022	Pathways Mentors - Edustaff	
202100821	EDUSTAFF LLC	39170-2022	04/29/2022	4.29.22 Edustaff Payroll	04/29/2022	233.42	04/29/2022	IL GSRP PURCHASED SERVICE	
202100821	EDUSTAFF LLC	39170-2022	04/29/2022	4.29.22 Edustaff Payroll	04/29/2022	586.71	04/29/2022	Edustaff Maint contracted sal	
202100821	EDUSTAFF LLC	39170-2022	04/29/2022	4.29.22 Edustaff Payroll	04/29/2022	4,902.90	04/29/2022	Edustaff ESSER III subs	32,316.22
Totals for checks						563,769.68			

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	563,769.68	563,769.68
***	Fund Summary Totals ***	0.00	0.00	563,769.68	563,769.68

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