

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION
202200249	EDUSTAFF LLC	EDU-39170-	09/02/2022	9.02.22 EDUSTAFF WIRE	09/02/2022	448.40	09/02/2022	HS CONFERENCE EDUSTAFF
202200249	EDUSTAFF LLC	EDU-39170-	09/02/2022	9.02.22 EDUSTAFF WIRE	09/02/2022	253.89	09/02/2022	Kids Klub purchased service
202200249	EDUSTAFF LLC	EDU-39170-	09/02/2022	9.02.22 EDUSTAFF WIRE	09/02/2022	4,718.18	09/02/2022	Pathways Mentors - Edustaff
202200249	EDUSTAFF LLC	EDU-39170-	09/02/2022	9.02.22 EDUSTAFF WIRE	09/02/2022	907.74	09/02/2022	Edustaff Maint contracted sal
202200249	EDUSTAFF LLC	EDU-39170-	09/02/2022	9.02.22 EDUSTAFF WIRE	09/02/2022	1,599.44	09/02/2022	Pathways Summer School
202200226	CRYSTAL FLASH ENERGY	8642050	09/14/2022	CRYSTAL FLASH WIRE 9.14.22	09/14/2022	3,050.05	09/14/2022	TRANS FUEL
202200218	EDUSTAFF LLC	EDU-39170-	09/16/2022	9.16.22 EDUSTAFF WIRE	09/16/2022	224.20	09/16/2022	IL ELEM TEACH SUB SALARY
202200218	EDUSTAFF LLC	EDU-39170-	09/16/2022	9.16.22 EDUSTAFF WIRE	09/16/2022	2,289.20	09/16/2022	IL CONFERENCE EDUSTAFF
202200218	EDUSTAFF LLC	EDU-39170-	09/16/2022	9.16.22 EDUSTAFF WIRE	09/16/2022	1,569.40	09/16/2022	SL CONFERENCE EDUSTAFF
202200218	EDUSTAFF LLC	EDU-39170-	09/16/2022	9.16.22 EDUSTAFF WIRE	09/16/2022	1,180.00	09/16/2022	TY CONFERENCE EDUSTAFF
202200218	EDUSTAFF LLC	EDU-39170-	09/16/2022	9.16.22 EDUSTAFF WIRE	09/16/2022	595.90	09/16/2022	MS CONFERENCE EDUSTAFF
202200218	EDUSTAFF LLC	EDU-39170-	09/16/2022	9.16.22 EDUSTAFF WIRE	09/16/2022	3,840.90	09/16/2022	HS CONFERENCE EDUSTAFF
202200218	EDUSTAFF LLC	EDU-39170-	09/16/2022	9.16.22 EDUSTAFF WIRE	09/16/2022	893.07	09/16/2022	Kids Klub purchased service
202200218	EDUSTAFF LLC	EDU-39170-	09/16/2022	9.16.22 EDUSTAFF WIRE	09/16/2022	961.70	09/16/2022	MS VACANCY EDUSTAFF
202200218	EDUSTAFF LLC	EDU-39170-	09/16/2022	9.16.22 EDUSTAFF WIRE	09/16/2022	6,064.35	09/16/2022	Pathways Mentors - Edustaff
202200218	EDUSTAFF LLC	EDU-39170-	09/16/2022	9.16.22 EDUSTAFF WIRE	09/16/2022	1,135.14	09/16/2022	IL GSRP PURCHASED SERVICE
202200218	EDUSTAFF LLC	EDU-39170-	09/16/2022	9.16.22 EDUSTAFF WIRE	09/16/2022	1,239.84	09/16/2022	Edustaff Maint contracted sal
202200218	EDUSTAFF LLC	EDU-39170-	09/16/2022	9.16.22 EDUSTAFF WIRE	09/16/2022	141.60	09/16/2022	35a(5)Instruction Summerschool
202200226	CRYSTAL FLASH ENERGY	8765620	09/19/2022	CFWIRE 9.19.22	09/19/2022	3,665.39	09/19/2022	TRANS FUEL
202200283	CRYSTAL FLASH ENERGY	8800630	09/28/2022	CF WIRE 9.28	09/28/2022	4,400.48	09/28/2022	TRANS FUEL
202200286	EDUSTAFF LLC	EDU-39170-	09/30/2022	9.30.22 EDUSTAFF WIRE	09/30/2022	3,776.00	09/30/2022	IL CONFERENCE EDUSTAFF
202200286	EDUSTAFF LLC	EDU-39170-	09/30/2022	9.30.22 EDUSTAFF WIRE	09/30/2022	4,298.15	09/30/2022	SL CONFERENCE EDUSTAFF
202200286	EDUSTAFF LLC	EDU-39170-	09/30/2022	9.30.22 EDUSTAFF WIRE	09/30/2022	2,655.00	09/30/2022	TY CONFERENCE EDUSTAFF
202200286	EDUSTAFF LLC	EDU-39170-	09/30/2022	9.30.22 EDUSTAFF WIRE	09/30/2022	1,991.84	09/30/2022	MS CONFERENCE EDUSTAFF
202200286	EDUSTAFF LLC	EDU-39170-	09/30/2022	9.30.22 EDUSTAFF WIRE	09/30/2022	6,409.76	09/30/2022	HS CONFERENCE EDUSTAFF
202200286	EDUSTAFF LLC	EDU-39170-	09/30/2022	9.30.22 EDUSTAFF WIRE	09/30/2022	129.80	09/30/2022	SL SE SUB TEACHING P/S
202200286	EDUSTAFF LLC	EDU-39170-	09/30/2022	9.30.22 EDUSTAFF WIRE	09/30/2022	129.80	09/30/2022	EFE AG SUB TEACHING P/S
202200286	EDUSTAFF LLC	EDU-39170-	09/30/2022	9.30.22 EDUSTAFF WIRE	09/30/2022	76.70	09/30/2022	EFE MACH SUB TEACHING P/S
202200286	EDUSTAFF LLC	EDU-39170-	09/30/2022	9.30.22 EDUSTAFF WIRE	09/30/2022	1,180.00	09/30/2022	21-22 AUD ADVERTISING
202200286	EDUSTAFF LLC	EDU-39170-	09/30/2022	9.30.22 EDUSTAFF WIRE	09/30/2022	1,769.05	09/30/2022	Kids Klub purchased service
202200286	EDUSTAFF LLC	EDU-39170-	09/30/2022	9.30.22 EDUSTAFF WIRE	09/30/2022	1,327.50	09/30/2022	MS VACANCY EDUSTAFF
202200286	EDUSTAFF LLC	EDU-39170-	09/30/2022	9.30.22 EDUSTAFF WIRE	09/30/2022	129.80	09/30/2022	MS SE SICK EDUSTAFF
202200286	EDUSTAFF LLC	EDU-39170-	09/30/2022	9.30.22 EDUSTAFF WIRE	09/30/2022	6,613.42	09/30/2022	Pathways Mentors - Edustaff
202200286	EDUSTAFF LLC	EDU-39170-	09/30/2022	9.30.22 EDUSTAFF WIRE	09/30/2022	662.16	09/30/2022	IL GSRP PURCHASED SERVICE
202200286	EDUSTAFF LLC	EDU-39170-	09/30/2022	9.30.22 EDUSTAFF WIRE	09/30/2022	1,129.14	09/30/2022	Edustaff Maint contracted sal

Totals for checks 71,456.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	1,180.00	0.00	70,276.99	71,456.99
***	Fund Summary Totals ***	1,180.00	0.00	70,276.99	71,456.99

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