

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202100613	CONSTELLATION	3397921	02/16/2022	Food products for the 5 schools	02/16/2022	16,705.70	02/16/2022	NATURAL GAS	16,705.70
202100615	EDUSTAFF LLC	39170-2022	01/29/2022	Pay period 1/16/22 - 1/29/22	02/04/2022	1,262.60	02/04/2022	IL CONFERENCE EDUSTAFF	
202100615	EDUSTAFF LLC	39170-2022	01/29/2022	Pay period 1/16/22 - 1/29/22	02/04/2022	2,917.55	02/04/2022	SL CONFERENCE EDUSTAFF	
202100615	EDUSTAFF LLC	39170-2022	01/29/2022	Pay period 1/16/22 - 1/29/22	02/04/2022	1,401.10	02/04/2022	TY CONFERENCE EDUSTAFF	
202100615	EDUSTAFF LLC	39170-2022	01/29/2022	Pay period 1/16/22 - 1/29/22	02/04/2022	760.50	02/04/2022	MS CONFERENCE EDUSTAFF	
202100615	EDUSTAFF LLC	39170-2022	01/29/2022	Pay period 1/16/22 - 1/29/22	02/04/2022	4,348.90	02/04/2022	HS CONFERENCE EDUSTAFF	
202100615	EDUSTAFF LLC	39170-2022	01/29/2022	Pay period 1/16/22 - 1/29/22	02/04/2022	50.15	02/04/2022	TY SE CONFERENCE EDUSTAFF	
202100615	EDUSTAFF LLC	39170-2022	01/29/2022	Pay period 1/16/22 - 1/29/22	02/04/2022	1,591.20	02/04/2022	PATHWAYS TEAM LEADER PS	
202100615	EDUSTAFF LLC	39170-2022	01/29/2022	Pay period 1/16/22 - 1/29/22	02/04/2022	174.20	02/04/2022	TITLE IIA CONFERENCE EDUSTAFF	
202100615	EDUSTAFF LLC	39170-2022	01/29/2022	Pay period 1/16/22 - 1/29/22	02/04/2022	3,208.73	02/04/2022	Kids Klub purchased service	
202100615	EDUSTAFF LLC	39170-2022	01/29/2022	Pay period 1/16/22 - 1/29/22	02/04/2022	1,062.00	02/04/2022	MS SE SICK EDUSTAFF	
202100615	EDUSTAFF LLC	39170-2022	01/29/2022	Pay period 1/16/22 - 1/29/22	02/04/2022	6,754.52	02/04/2022	Pathways Mentors - Edustaff	
202100615	EDUSTAFF LLC	39170-2022	01/29/2022	Pay period 1/16/22 - 1/29/22	02/04/2022	365.63	02/04/2022	IL GSRP PURCHASED SERVICE	23,897.08
202100638	CRYSTAL FLASH ENERGY	6958920	01/31/2022	2.4.22 CF Wire	02/04/2022	3,536.67	02/04/2022	TRANS FUEL	3,536.67
202100639	CRYSTAL FLASH ENERGY	7066900	02/15/2022	2.16.22 CF Wire	02/16/2022	3,333.36	02/16/2022	TRANS FUEL	
202100639	CRYSTAL FLASH ENERGY	7152070	02/21/2022	2.24.22 CF Wire	02/24/2022	3,155.18	02/24/2022	TRANS FUEL	6,488.54
202100640	EDUSTAFF LLC	39170-2022	02/25/2022	2.25.22 Edustaff wire	02/25/2022	590.00	02/25/2022	SL CONFERENCE EDUSTAFF	
202100640	EDUSTAFF LLC	39170-2022	02/25/2022	2.25.22 Edustaff wire	02/25/2022	147.50	02/25/2022	Edustaff ESSER III subs	737.50
202100641	EDUSTAFF LLC	39170-2022	02/18/2022	Pay period 1.30.22 - 2.12.22	02/18/2022	1,041.35	02/18/2022	IL CONFERENCE EDUSTAFF	
202100641	EDUSTAFF LLC	39170-2022	02/18/2022	Pay period 1.30.22 - 2.12.22	02/18/2022	2,628.16	02/18/2022	SL CONFERENCE EDUSTAFF	
202100641	EDUSTAFF LLC	39170-2022	02/18/2022	Pay period 1.30.22 - 2.12.22	02/18/2022	1,690.35	02/18/2022	TY CONFERENCE EDUSTAFF	
202100641	EDUSTAFF LLC	39170-2022	02/18/2022	Pay period 1.30.22 - 2.12.22	02/18/2022	531.00	02/18/2022	MS CONFERENCE EDUSTAFF	
202100641	EDUSTAFF LLC	39170-2022	02/18/2022	Pay period 1.30.22 - 2.12.22	02/18/2022	4,495.80	02/18/2022	HS CONFERENCE EDUSTAFF	
202100641	EDUSTAFF LLC	39170-2022	02/18/2022	Pay period 1.30.22 - 2.12.22	02/18/2022	1,123.20	02/18/2022	PATHWAYS TEAM LEADER PS	
202100641	EDUSTAFF LLC	39170-2022	02/18/2022	Pay period 1.30.22 - 2.12.22	02/18/2022	2,837.25	02/18/2022	Kids Klub purchased service	
202100641	EDUSTAFF LLC	39170-2022	02/18/2022	Pay period 1.30.22 - 2.12.22	02/18/2022	200.60	02/18/2022	MS VACANCY EDUSTAFF	
202100641	EDUSTAFF LLC	39170-2022	02/18/2022	Pay period 1.30.22 - 2.12.22	02/18/2022	890.89	02/18/2022	MS SE SICK EDUSTAFF	
202100641	EDUSTAFF LLC	39170-2022	02/18/2022	Pay period 1.30.22 - 2.12.22	02/18/2022	5,387.11	02/18/2022	Pathways Mentors - Edustaff	
202100641	EDUSTAFF LLC	39170-2022	02/18/2022	Pay period 1.30.22 - 2.12.22	02/18/2022	3,056.50	02/18/2022	Edustaff ESSER III subs	23,882.21
Totals for checks						75,247.70			

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	75,247.70	75,247.70
***	Fund Summary Totals ***	0.00	0.00	75,247.70	75,247.70

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