

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL	TOTAL	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
202000860	CONSTELLATION	3209990	06/04/2021	MAY BILLING	06/16/2021	3,681.07	06/16/2021	NATURAL GAS	3,681.07
202000863	EDUSTAFF	EDU3917020	06/08/2021	PAYDATE 6/11/21	06/11/2021	1,787.70	06/11/2021	IL CONFERENCE EDUSTAFF	
202000863	EDUSTAFF	EDU3917020	06/08/2021	PAYDATE 6/11/21	06/11/2021	4,212.60	06/11/2021	SL CONFERENCE EDUSTAFF	
202000863	EDUSTAFF	EDU3917020	06/08/2021	PAYDATE 6/11/21	06/11/2021	1,115.10	06/11/2021	TY CONFERENCE EDUSTAFF	
202000863	EDUSTAFF	EDU3917020	06/08/2021	PAYDATE 6/11/21	06/11/2021	1,332.62	06/11/2021	MS CONFERENCE EDUSTAFF	
202000863	EDUSTAFF	EDU3917020	06/08/2021	PAYDATE 6/11/21	06/11/2021	3,977.38	06/11/2021	HS CONFERENCE EDUSTAFF	
202000863	EDUSTAFF	EDU3917020	06/08/2021	PAYDATE 6/11/21	06/11/2021	177.00	06/11/2021	EFE MACH SUB TEACHING P/S	
202000863	EDUSTAFF	EDU3917020	06/08/2021	PAYDATE 6/11/21	06/11/2021	1,251.90	06/11/2021	PATHWAYS TEAM LEADER PS	
202000863	EDUSTAFF	EDU3917020	06/08/2021	PAYDATE 6/11/21	06/11/2021	1,685.86	06/11/2021	PATHWAYS TECH ASSISTANTS	
202000863	EDUSTAFF	EDU3917020	06/08/2021	PAYDATE 6/11/21	06/11/2021	141.60	06/11/2021	TITLE IIA CONFERENCE EDUSTAFF	
202000863	EDUSTAFF	EDU3917020	06/08/2021	PAYDATE 6/11/21	06/11/2021	38.94	06/11/2021	MS EDUSTAFF BONUS	
202000863	EDUSTAFF	EDU3917020	06/08/2021	PAYDATE 6/11/21	06/11/2021	79.06	06/11/2021	HS EDUSTAFF BONUS	
202000863	EDUSTAFF	EDU3917020	06/08/2021	PAYDATE 6/11/21	06/11/2021	191.16	06/11/2021	SL EDUSTAFF BONUS	
202000863	EDUSTAFF	EDU3917020	06/08/2021	PAYDATE 6/11/21	06/11/2021	44.84	06/11/2021	TY EDUSTAFF BONUS	
202000863	EDUSTAFF	EDU3917020	06/08/2021	PAYDATE 6/11/21	06/11/2021	2,264.11	06/11/2021	Kids Klub purchased service	
202000863	EDUSTAFF	EDU3917020	06/08/2021	PAYDATE 6/11/21	06/11/2021	1,703.20	06/11/2021	Pathways Mentors - Edustaff	20,003.07
202000882	CRYSTAL FLASH ENERGY	5172340	06/08/2021	FUEL	06/09/2021	3,034.01	06/09/2021	TRANS FUEL	3,034.01
202000883	EDUSTAFF	EDU3917020	06/23/2021	PAYDATE 6/25/21	06/25/2021	42,324.75	06/25/2021	ATH COACHING P/S	
202000883	EDUSTAFF	EDU3917020	06/23/2021	PAYDATE 6/25/21	06/25/2021	879.10	06/25/2021	IL CONFERENCE EDUSTAFF	
202000883	EDUSTAFF	EDU3917020	06/23/2021	PAYDATE 6/25/21	06/25/2021	2,159.40	06/25/2021	SL CONFERENCE EDUSTAFF	
202000883	EDUSTAFF	EDU3917020	06/23/2021	PAYDATE 6/25/21	06/25/2021	531.00	06/25/2021	TY CONFERENCE EDUSTAFF	
202000883	EDUSTAFF	EDU3917020	06/23/2021	PAYDATE 6/25/21	06/25/2021	782.88	06/25/2021	MS CONFERENCE EDUSTAFF	
202000883	EDUSTAFF	EDU3917020	06/23/2021	PAYDATE 6/25/21	06/25/2021	1,504.58	06/25/2021	HS CONFERENCE EDUSTAFF	
202000883	EDUSTAFF	EDU3917020	06/23/2021	PAYDATE 6/25/21	06/25/2021	678.60	06/25/2021	PATHWAYS TEAM LEADER PS	
202000883	EDUSTAFF	EDU3917020	06/23/2021	PAYDATE 6/25/21	06/25/2021	1,030.14	06/25/2021	PATHWAYS TECH ASSISTANTS	
202000883	EDUSTAFF	EDU3917020	06/23/2021	PAYDATE 6/25/21	06/25/2021	106.20	06/25/2021	TITLE IIA CONFERENCE EDUSTAFF	
202000883	EDUSTAFF	EDU3917020	06/23/2021	PAYDATE 6/25/21	06/25/2021	1,252.69	06/25/2021	Kids Klub purchased service	
202000883	EDUSTAFF	EDU3917020	06/23/2021	PAYDATE 6/25/21	06/25/2021	879.60	06/25/2021	Pathways Mentors - Edustaff	
202000883	EDUSTAFF	EDU3917020	06/23/2021	PAYDATE 6/25/21	06/25/2021	842.40	06/25/2021	PW Edustaff Instr credit recov	
202000883	EDUSTAFF	EDU3917020	06/23/2021	PAYDATE 6/25/21	06/25/2021	735.63	06/25/2021	PW Edustaff Suppot creditrecov	53,706.97
202000884	CRYSTAL FLASH ENERGY	1093286	06/28/2021	FUEL	06/29/2021	639.32	06/29/2021	TRANS FUEL	639.32

Totals for checks 81,064.44

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	81,064.44	81,064.44
***	Fund Summary Totals ***	0.00	0.00	81,064.44	81,064.44

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