

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
201800327	CONSTELLATION	NATURAL GAS	2451254	11/07/2018	OCT GAS CHARGES	11/19/2018	1,452.33	1,452.33
201800331	EDUSTAFF	TY PPI RETIREMENT	EDUMI39170	10/31/2018	SUBS FOR PAYDATE 11.2.18	11/02/2018	177.00	
201800331	EDUSTAFF	IL CONFERENCE EDUSTAFF	EDUMI39170	10/31/2018	SUBS FOR PAYDATE 11.2.18	11/02/2018	859.51	
201800331	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDUMI39170	10/31/2018	SUBS FOR PAYDATE 11.2.18	11/02/2018	2,096.39	
201800331	EDUSTAFF	TY CONFERENCE EDUSTAFF	EDUMI39170	10/31/2018	SUBS FOR PAYDATE 11.2.18	11/02/2018	336.30	
201800331	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDUMI39170	10/31/2018	SUBS FOR PAYDATE 11.2.18	11/02/2018	2,272.83	
201800331	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDUMI39170	10/31/2018	SUBS FOR PAYDATE 11.2.18	11/02/2018	4,258.47	
201800331	EDUSTAFF	IL SE CONFERENCE EDUSTAFF	EDUMI39170	10/31/2018	SUBS FOR PAYDATE 11.2.18	11/02/2018	177.00	
201800331	EDUSTAFF	SL SE SUB TEACHING P/S	EDUMI39170	10/31/2018	SUBS FOR PAYDATE 11.2.18	11/02/2018	88.50	
201800331	EDUSTAFF	TY SE CONFERENCE EDUSTAFF	EDUMI39170	10/31/2018	SUBS FOR PAYDATE 11.2.18	11/02/2018	88.50	
201800331	EDUSTAFF	MS SE CONFERENCE EDUSTAFF	EDUMI39170	10/31/2018	SUBS FOR PAYDATE 11.2.18	11/02/2018	53.10	
201800331	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDUMI39170	10/31/2018	SUBS FOR PAYDATE 11.2.18	11/02/2018	1,544.40	
201800331	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDUMI39170	10/31/2018	SUBS FOR PAYDATE 11.2.18	11/02/2018	2,437.40	
201800331	EDUSTAFF	PATHWAYS MENTOR SALARY	EDUMI39170	10/31/2018	SUBS FOR PAYDATE 11.2.18	11/02/2018	1,235.52	
201800331	EDUSTAFF	TITLE IIA CONFERENCE EDUSTAFF	EDUMI39170	10/31/2018	SUBS FOR PAYDATE 11.2.18	11/02/2018	4,593.15	
201800331	EDUSTAFF	SL KIDS KLUB SUB PS	EDUMI39170	10/31/2018	SUBS FOR PAYDATE 11.2.18	11/02/2018	1,854.66	22,072.73
201800332	EDUSTAFF	ATH COACHING P/S	EDUMI39170	11/14/2018	SUBS FOR PAYDATE 11.16.18	11/16/2018	60,364.98	
201800332	EDUSTAFF	IL CONFERENCE EDUSTAFF	EDUMI39170	11/14/2018	SUBS FOR PAYDATE 11.16.18	11/16/2018	149.52	
201800332	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDUMI39170	11/14/2018	SUBS FOR PAYDATE 11.16.18	11/16/2018	1,972.09	
201800332	EDUSTAFF	TY CONFERENCE EDUSTAFF	EDUMI39170	11/14/2018	SUBS FOR PAYDATE 11.16.18	11/16/2018	522.15	
201800332	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDUMI39170	11/14/2018	SUBS FOR PAYDATE 11.16.18	11/16/2018	2,748.63	
201800332	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDUMI39170	11/14/2018	SUBS FOR PAYDATE 11.16.18	11/16/2018	3,559.39	
201800332	EDUSTAFF	IL SE CONFERENCE EDUSTAFF	EDUMI39170	11/14/2018	SUBS FOR PAYDATE 11.16.18	11/16/2018	53.10	
201800332	EDUSTAFF	SL SE SUB TEACHING P/S	EDUMI39170	11/14/2018	SUBS FOR PAYDATE 11.16.18	11/16/2018	88.50	
201800332	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDUMI39170	11/14/2018	SUBS FOR PAYDATE 11.16.18	11/16/2018	1,497.60	
201800332	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDUMI39170	11/14/2018	SUBS FOR PAYDATE 11.16.18	11/16/2018	2,426.00	
201800332	EDUSTAFF	PATHWAYS MENTOR SALARY	EDUMI39170	11/14/2018	SUBS FOR PAYDATE 11.16.18	11/16/2018	1,275.89	
201800332	EDUSTAFF	TITLE IIA CONFERENCE EDUSTAFF	EDUMI39170	11/14/2018	SUBS FOR PAYDATE 11.16.18	11/16/2018	3,814.35	
201800332	EDUSTAFF	MS EDUSTAFF BONUS	EDUMI39170	11/14/2018	SUBS FOR PAYDATE 11.16.18	11/16/2018	129.80	
201800332	EDUSTAFF	HS EDUSTAFF BONUS	EDUMI39170	11/14/2018	SUBS FOR PAYDATE 11.16.18	11/16/2018	147.50	
201800332	EDUSTAFF	SL EDUSTAFF BONUS	EDUMI39170	11/14/2018	SUBS FOR PAYDATE 11.16.18	11/16/2018	259.60	
201800332	EDUSTAFF	IL EDUSTAFF BONUS	EDUMI39170	11/14/2018	SUBS FOR PAYDATE 11.16.18	11/16/2018	598.85	
201800332	EDUSTAFF	TY EDUSTAFF BONUS	EDUMI39170	11/14/2018	SUBS FOR PAYDATE 11.16.18	11/16/2018	26.55	
201800332	EDUSTAFF	SL KIDS KLUB SUB PS	EDUMI39170	11/14/2018	SUBS FOR PAYDATE 11.16.18	11/16/2018	1,617.21	81,251.71
201800349	EDUSTAFF	IL CONFERENCE EDUSTAFF	EDU-MI-391	11/28/2018	SUBS FOR PAYDATE 11/30/18	11/30/2018	354.00	
201800349	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDU-MI-391	11/28/2018	SUBS FOR PAYDATE 11/30/18	11/30/2018	1,203.60	
201800349	EDUSTAFF	TY CONFERENCE EDUSTAFF	EDU-MI-391	11/28/2018	SUBS FOR PAYDATE 11/30/18	11/30/2018	601.80	
201800349	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDU-MI-391	11/28/2018	SUBS FOR PAYDATE 11/30/18	11/30/2018	1,731.65	
201800349	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDU-MI-391	11/28/2018	SUBS FOR PAYDATE 11/30/18	11/30/2018	2,438.77	

CHECK		ACCOUNT LEVEL	INVOICE	INVOICE	INVOICE	CHECK			
NUMBER	VENDOR	DESCRIPTION	NUMBER	DATE	DESCRIPTION	DATE		AMOUNT	TOTAL
201800349	EDUSTAFF	IL SE CONFERENCE EDUSTAFF	EDU-MI-391	11/28/2018	SUBS FOR PAYDATE 11/30/18	11/30/2018		106.20	
201800349	EDUSTAFF	TY SE CONFERENCE EDUSTAFF	EDU-MI-391	11/28/2018	SUBS FOR PAYDATE 11/30/18	11/30/2018		88.50	
201800349	EDUSTAFF	MS SE CONFERENCE EDUSTAFF	EDU-MI-391	11/28/2018	SUBS FOR PAYDATE 11/30/18	11/30/2018		141.60	
201800349	EDUSTAFF	HS EFE CONFERENCE EDUSTAFF	EDU-MI-391	11/28/2018	SUBS FOR PAYDATE 11/30/18	11/30/2018		36.28	
201800349	EDUSTAFF	EFE MACH SUB TEACHING P/S	EDU-MI-391	11/28/2018	SUBS FOR PAYDATE 11/30/18	11/30/2018		88.50	
201800349	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDU-MI-391	11/28/2018	SUBS FOR PAYDATE 11/30/18	11/30/2018		1,298.70	
201800349	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDU-MI-391	11/28/2018	SUBS FOR PAYDATE 11/30/18	11/30/2018		1,832.22	
201800349	EDUSTAFF	PATHWAYS MENTOR SALARY	EDU-MI-391	11/28/2018	SUBS FOR PAYDATE 11/30/18	11/30/2018		939.51	
201800349	EDUSTAFF	TITLE IIA CONFERENCE EDUSTAFF	EDU-MI-391	11/28/2018	SUBS FOR PAYDATE 11/30/18	11/30/2018		1,504.50	
201800349	EDUSTAFF	SL KIDS KLUB SUB PS	EDU-MI-391	11/28/2018	SUBS FOR PAYDATE 11/30/18	11/30/2018		1,193.65	13,559.48
Totals for checks								118,336.25	

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	118,336.25	118,336.25
***	Fund Summary Totals ***	0.00	0.00	118,336.25	118,336.25

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