

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202100165	EDUSTAFF	EDU3917020	09/01/2021	PAYDATE 9/3/21	09/03/2021	531.00	09/03/2021	HS CONFERENCE EDUSTAFF	
202100165	EDUSTAFF	EDU3917020	09/01/2021	PAYDATE 9/3/21	09/03/2021	1,544.40	09/03/2021	PATHWAYS TEAM LEADER PS	
202100165	EDUSTAFF	EDU3917020	09/01/2021	PAYDATE 9/3/21	09/03/2021	307.21	09/03/2021	PATHWAYS TECH ASSISTANTS	
202100165	EDUSTAFF	EDU3917020	09/01/2021	PAYDATE 9/3/21	09/03/2021	396.63	09/03/2021	Kids Klub purchased service	
202100165	EDUSTAFF	EDU3917020	09/01/2021	PAYDATE 9/3/21	09/03/2021	889.11	09/03/2021	Pathways Mentors - Edustaff	3,668.35
202100167	CONSTELLATION	3281402	09/07/2021	AUGUST BILLING	09/20/2021	433.62	09/20/2021	NATURAL GAS	433.62
202100184	CRYSTAL FLASH ENERGY	5744700	09/09/2021	FUEL	09/10/2021	2,908.43	09/10/2021	TRANS FUEL	
202100184	CRYSTAL FLASH ENERGY	531673	09/10/2021	FUEL	09/13/2021	13,816.85	09/13/2021	TRANS FUEL	16,725.28
202100186	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	1,917.50	09/17/2021	SL CONFERENCE EDUSTAFF	
202100186	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	100.30	09/17/2021	TY CONFERENCE EDUSTAFF	
202100186	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	944.00	09/17/2021	MS CONFERENCE EDUSTAFF	
202100186	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	4,312.90	09/17/2021	HS CONFERENCE EDUSTAFF	
202100186	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	1,521.00	09/17/2021	PATHWAYS TEAM LEADER PS	
202100186	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	205.70	09/17/2021	PATHWAYS TECH ASSISTANTS	
202100186	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	2,551.11	09/17/2021	Kids Klub purchased service	
202100186	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	1,496.62	09/17/2021	Pathways Mentors - Edustaff	
202100186	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	-1,917.50	09/17/2021	SL CONFERENCE EDUSTAFF	
202100186	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	-100.30	09/17/2021	TY CONFERENCE EDUSTAFF	
202100186	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	-944.00	09/17/2021	MS CONFERENCE EDUSTAFF	
202100186	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	-4,312.90	09/17/2021	HS CONFERENCE EDUSTAFF	
202100186	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	-1,521.00	09/17/2021	PATHWAYS TEAM LEADER PS	
202100186	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	-205.70	09/17/2021	PATHWAYS TECH ASSISTANTS	
202100186	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	-2,551.11	09/17/2021	Kids Klub purchased service	
202100186	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	-1,496.62	09/17/2021	Pathways Mentors - Edustaff	
202100205	CRYSTAL FLASH ENERGY	5821740	09/17/2021	FUEL	09/22/2021	3,903.74	09/22/2021	TRANS FUEL	3,903.74
202100210	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	1,917.50	09/17/2021	SL CONFERENCE EDUSTAFF	
202100210	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	100.30	09/17/2021	TY CONFERENCE EDUSTAFF	
202100210	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	944.00	09/17/2021	MS CONFERENCE EDUSTAFF	
202100210	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	4,501.70	09/17/2021	HS CONFERENCE EDUSTAFF	
202100210	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	1,521.00	09/17/2021	PATHWAYS TEAM LEADER PS	
202100210	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	205.70	09/17/2021	PATHWAYS TECH ASSISTANTS	
202100210	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	3,141.51	09/17/2021	Kids Klub purchased service	
202100210	EDUSTAFF	EDU3917020	09/15/2021	PAYDATE 9/17/21	09/17/2021	1,496.62	09/17/2021	Pathways Mentors - Edustaff	13,828.33
202100225	CRYSTAL FLASH ENERGY	5871160	09/27/2021	FUEL	09/30/2021	3,051.86	09/30/2021	TRANS FUEL	3,051.86
202100226	EDUSTAFF	EDU3917020	09/22/2021	PAYDATE 9/28/21	09/28/2021	175.50	09/28/2021	Kids Klub purchased service	175.50

Totals for checks 41,786.68

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	41,786.68	41,786.68
***	Fund Summary Totals ***	0.00	0.00	41,786.68	41,786.68

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