

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION
202000615	EDUSTAFF	EDU3917020	03/02/2021	PAYDATE 3/5/21	03/05/2021	1,268.50	03/05/2021	IL CONFERENCE EDUSTAFF
202000615	EDUSTAFF	EDU3917020	03/02/2021	PAYDATE 3/5/21	03/05/2021	2,578.30	03/05/2021	SL CONFERENCE EDUSTAFF
202000615	EDUSTAFF	EDU3917020	03/02/2021	PAYDATE 3/5/21	03/05/2021	802.40	03/05/2021	TY CONFERENCE EDUSTAFF
202000615	EDUSTAFF	EDU3917020	03/02/2021	PAYDATE 3/5/21	03/05/2021	701.81	03/05/2021	MS CONFERENCE EDUSTAFF
202000615	EDUSTAFF	EDU3917020	03/02/2021	PAYDATE 3/5/21	03/05/2021	3,559.18	03/05/2021	HS CONFERENCE EDUSTAFF
202000615	EDUSTAFF	EDU3917020	03/02/2021	PAYDATE 3/5/21	03/05/2021	53.10	03/05/2021	TY SE CONFERENCE EDUSTAFF
202000615	EDUSTAFF	EDU3917020	03/02/2021	PAYDATE 3/5/21	03/05/2021	1,304.55	03/05/2021	PATHWAYS TEAM LEADER PS
202000615	EDUSTAFF	EDU3917020	03/02/2021	PAYDATE 3/5/21	03/05/2021	1,809.00	03/05/2021	PATHWAYS TECH ASSISTANTS
202000615	EDUSTAFF	EDU3917020	03/02/2021	PAYDATE 3/5/21	03/05/2021	1,324.45	03/05/2021	Kids Klub purchased service
202000615	EDUSTAFF	EDU3917020	03/02/2021	PAYDATE 3/5/21	03/05/2021	1,844.94	03/05/2021	Pathways Mentors - Edustaff
202000615	EDUSTAFF	EDU3917020	03/02/2021	PAYDATE 3/5/21	03/05/2021	79.33	03/05/2021	IL GSRP PURCHASED SERVICE
202000631	CONSTELLATION	3130843	03/10/2021	FEB BILLING	03/22/2021	18,946.20	03/22/2021	NATURAL GAS
202000645	CRYSTAL FLASH ENERGY	4621440	03/15/2021	FUEL	03/16/2021	1,852.26	03/16/2021	TRANS FUEL
202000647	EDUSTAFF	EDU3917020	03/15/2021	PAYDATE 3/19/21	03/19/2021	1,862.48	03/19/2021	IL CONFERENCE EDUSTAFF
202000647	EDUSTAFF	EDU3917020	03/15/2021	PAYDATE 3/19/21	03/19/2021	4,923.64	03/19/2021	SL CONFERENCE EDUSTAFF
202000647	EDUSTAFF	EDU3917020	03/15/2021	PAYDATE 3/19/21	03/19/2021	1,433.70	03/19/2021	TY CONFERENCE EDUSTAFF
202000647	EDUSTAFF	EDU3917020	03/15/2021	PAYDATE 3/19/21	03/19/2021	1,080.47	03/19/2021	MS CONFERENCE EDUSTAFF
202000647	EDUSTAFF	EDU3917020	03/15/2021	PAYDATE 3/19/21	03/19/2021	4,978.89	03/19/2021	HS CONFERENCE EDUSTAFF
202000647	EDUSTAFF	EDU3917020	03/15/2021	PAYDATE 3/19/21	03/19/2021	748.80	03/19/2021	PATHWAYS TEAM LEADER PS
202000647	EDUSTAFF	EDU3917020	03/15/2021	PAYDATE 3/19/21	03/19/2021	2,036.47	03/19/2021	PATHWAYS TECH ASSISTANTS
202000647	EDUSTAFF	EDU3917020	03/15/2021	PAYDATE 3/19/21	03/19/2021	159.30	03/19/2021	TITLE IIA CONFERENCE EDUSTAFF
202000647	EDUSTAFF	EDU3917020	03/15/2021	PAYDATE 3/19/21	03/19/2021	2,256.20	03/19/2021	Kids Klub purchased service
202000647	EDUSTAFF	EDU3917020	03/15/2021	PAYDATE 3/19/21	03/19/2021	2,266.35	03/19/2021	Pathways Mentors - Edustaff
202000647	EDUSTAFF	EDU3917020	03/15/2021	PAYDATE 3/19/21	03/19/2021	237.51	03/19/2021	IL GSRP PURCHASED SERVICE
202000667	CRYSTAL FLASH ENERGY	429298	03/29/2021	FUEL	03/30/2021	11,387.10	03/30/2021	TRANS FUEL
Totals for checks						69,494.93		

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	69,494.93	69,494.93
***	Fund Summary Totals ***	0.00	0.00	69,494.93	69,494.93

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