

<u>CHECK</u>	<u>ACCOUNT LEVEL</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>CHECK</u>			
<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
201900359	CRYSTAL FLASH ENERGY	TRANS FUEL	790956430	11/26/2019	FUEL	12/03/2019	1,948.66	1,948.66
201900384	CONSTELLATION	NATURAL GAS	2764617	12/06/2019	NOV BILLING	12/18/2019	9,889.23	9,889.23
201900393	EDUSTAFF	IL CONFERENCE EDUSTAFF	EDU3917020	12/10/2019	PAYDATE 12/13/19	12/13/2019	477.90	
201900393	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDU3917020	12/10/2019	PAYDATE 12/13/19	12/13/2019	1,431.31	
201900393	EDUSTAFF	TY CONFERENCE EDUSTAFF	EDU3917020	12/10/2019	PAYDATE 12/13/19	12/13/2019	424.80	
201900393	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDU3917020	12/10/2019	PAYDATE 12/13/19	12/13/2019	1,354.03	
201900393	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDU3917020	12/10/2019	PAYDATE 12/13/19	12/13/2019	3,070.41	
201900393	EDUSTAFF	TY SE CONFERENCE EDUSTAFF	EDU3917020	12/10/2019	PAYDATE 12/13/19	12/13/2019	88.50	
201900393	EDUSTAFF	EFE MACH SUB TEACHING P/S	EDU3917020	12/10/2019	PAYDATE 12/13/19	12/13/2019	88.50	
201900393	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDU3917020	12/10/2019	PAYDATE 12/13/19	12/13/2019	1,287.00	
201900393	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDU3917020	12/10/2019	PAYDATE 12/13/19	12/13/2019	1,683.75	
201900393	EDUSTAFF	TITLE IIA CONFERENCE EDUSTAFF	EDU3917020	12/10/2019	PAYDATE 12/13/19	12/13/2019	177.00	
201900393	EDUSTAFF	MS EDUSTAFF BONUS	EDU3917020	12/10/2019	PAYDATE 12/13/19	12/13/2019	36.58	
201900393	EDUSTAFF	SL EDUSTAFF BONUS	EDU3917020	12/10/2019	PAYDATE 12/13/19	12/13/2019	48.38	
201900393	EDUSTAFF	IL EDUSTAFF BONUS	EDU3917020	12/10/2019	PAYDATE 12/13/19	12/13/2019	29.50	
201900393	EDUSTAFF	TY EDUSTAFF BONUS	EDU3917020	12/10/2019	PAYDATE 12/13/19	12/13/2019	3.54	
201900393	EDUSTAFF	SL KIDS KLUB SUB PS	EDU3917020	12/10/2019	PAYDATE 12/13/19	12/13/2019	2,040.12	
201900393	EDUSTAFF	MS VACANCY EDUSTAFF	EDU3917020	12/10/2019	PAYDATE 12/13/19	12/13/2019	88.50	
201900393	EDUSTAFF	Pathways Mentors - Edustaff	EDU3917020	12/10/2019	PAYDATE 12/13/19	12/13/2019	852.31	13,182.13
201900434	CRYSTAL FLASH ENERGY	TRANS FUEL	000178816	12/17/2019	FUEL	12/20/2019	12,048.66	12,048.66
201900450	EDUSTAFF	IL CONFERENCE EDUSTAFF	EDU3917020	12/23/2019	PAYDATE 12/27/19	12/27/2019	539.58	
201900450	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDU3917020	12/23/2019	PAYDATE 12/27/19	12/27/2019	2,267.02	
201900450	EDUSTAFF	TY CONFERENCE EDUSTAFF	EDU3917020	12/23/2019	PAYDATE 12/27/19	12/27/2019	226.56	
201900450	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDU3917020	12/23/2019	PAYDATE 12/27/19	12/27/2019	2,375.71	
201900450	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDU3917020	12/23/2019	PAYDATE 12/27/19	12/27/2019	4,211.38	
201900450	EDUSTAFF	MS SE CONFERENCE EDUSTAFF	EDU3917020	12/23/2019	PAYDATE 12/27/19	12/27/2019	106.20	
201900450	EDUSTAFF	HS EFE CONFERENCE EDUSTAFF	EDU3917020	12/23/2019	PAYDATE 12/27/19	12/27/2019	36.28	
201900450	EDUSTAFF	EFE MACH SUB TEACHING P/S	EDU3917020	12/23/2019	PAYDATE 12/27/19	12/27/2019	88.50	
201900450	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDU3917020	12/23/2019	PAYDATE 12/27/19	12/27/2019	1,673.10	
201900450	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDU3917020	12/23/2019	PAYDATE 12/27/19	12/27/2019	2,319.09	
201900450	EDUSTAFF	PATHWAYS MENTOR SALARY	EDU3917020	12/23/2019	PAYDATE 12/27/19	12/27/2019	80.73	
201900450	EDUSTAFF	TITLE IIA CONFERENCE EDUSTAFF	EDU3917020	12/23/2019	PAYDATE 12/27/19	12/27/2019	371.70	
201900450	EDUSTAFF	SL KIDS KLUB SUB PS	EDU3917020	12/23/2019	PAYDATE 12/27/19	12/27/2019	3,351.22	
201900450	EDUSTAFF	Pathways Mentors - Edustaff	EDU3917020	12/23/2019	PAYDATE 12/27/19	12/27/2019	1,663.04	19,310.11
Totals for checks							56,378.79	

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	56,378.79	56,378.79
***	Fund Summary Totals ***	0.00	0.00	56,378.79	56,378.79

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