

| CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | AMOUNT | POST DATE | ACCOUNT LEVEL DESCRIPTION | TOTAL |
|-----------------|----------------------|-------------------|-----------------|------------------------|---------------|-----------|--------------|-------------------------------|-----------|
| 202000755 | CRYSTAL FLASH ENERGY | 4898000 | 04/30/2021 | FUEL | 05/03/2021 | 1,096.85 | 05/03/2021 | TRANS FUEL | 1,096.85 |
| 202000794 | CONSTELLATION | 3186150 | 05/10/2021 | APRIL BILLING | 05/24/2021 | 4,620.46 | 05/24/2021 | NATURAL GAS | 4,620.46 |
| 202000795 | EDUSTAFF | EDU3917020 | 05/11/2021 | PAYDATE 5/14/21 | 05/14/2021 | 2,171.20 | 05/14/2021 | IL CONFERENCE EDUSTAFF | |
| 202000795 | EDUSTAFF | EDU3917020 | 05/11/2021 | PAYDATE 5/14/21 | 05/14/2021 | 3,770.10 | 05/14/2021 | SL CONFERENCE EDUSTAFF | |
| 202000795 | EDUSTAFF | EDU3917020 | 05/11/2021 | PAYDATE 5/14/21 | 05/14/2021 | 890.90 | 05/14/2021 | TY CONFERENCE EDUSTAFF | |
| 202000795 | EDUSTAFF | EDU3917020 | 05/11/2021 | PAYDATE 5/14/21 | 05/14/2021 | 1,250.35 | 05/14/2021 | MS CONFERENCE EDUSTAFF | |
| 202000795 | EDUSTAFF | EDU3917020 | 05/11/2021 | PAYDATE 5/14/21 | 05/14/2021 | 4,431.35 | 05/14/2021 | HS CONFERENCE EDUSTAFF | |
| 202000795 | EDUSTAFF | EDU3917020 | 05/11/2021 | PAYDATE 5/14/21 | 05/14/2021 | 53.10 | 05/14/2021 | SL SE SUB TEACHING P/S | |
| 202000795 | EDUSTAFF | EDU3917020 | 05/11/2021 | PAYDATE 5/14/21 | 05/14/2021 | 53.10 | 05/14/2021 | MS SE CONFERENCE EDUSTAFF | |
| 202000795 | EDUSTAFF | EDU3917020 | 05/11/2021 | PAYDATE 5/14/21 | 05/14/2021 | 1,491.75 | 05/14/2021 | PATHWAYS TEAM LEADER PS | |
| 202000795 | EDUSTAFF | EDU3917020 | 05/11/2021 | PAYDATE 5/14/21 | 05/14/2021 | 1,655.31 | 05/14/2021 | PATHWAYS TECH ASSISTANTS | |
| 202000795 | EDUSTAFF | EDU3917020 | 05/11/2021 | PAYDATE 5/14/21 | 05/14/2021 | 88.50 | 05/14/2021 | MS EDUSTAFF BONUS | |
| 202000795 | EDUSTAFF | EDU3917020 | 05/11/2021 | PAYDATE 5/14/21 | 05/14/2021 | 29.50 | 05/14/2021 | HS EDUSTAFF BONUS | |
| 202000795 | EDUSTAFF | EDU3917020 | 05/11/2021 | PAYDATE 5/14/21 | 05/14/2021 | 188.80 | 05/14/2021 | SL EDUSTAFF BONUS | |
| 202000795 | EDUSTAFF | EDU3917020 | 05/11/2021 | PAYDATE 5/14/21 | 05/14/2021 | 47.20 | 05/14/2021 | TY EDUSTAFF BONUS | |
| 202000795 | EDUSTAFF | EDU3917020 | 05/11/2021 | PAYDATE 5/14/21 | 05/14/2021 | 2,000.04 | 05/14/2021 | Kids Klub purchased service | |
| 202000795 | EDUSTAFF | EDU3917020 | 05/11/2021 | PAYDATE 5/14/21 | 05/14/2021 | 1,458.30 | 05/14/2021 | Pathways Mentors - Edustaff | |
| 202000795 | EDUSTAFF | EDU3917020 | 05/11/2021 | PAYDATE 5/14/21 | 05/14/2021 | 95.33 | 05/14/2021 | IL GSRP PURCHASED SERVICE | 19,674.83 |
| 202000797 | CRYSTAL FLASH ENERGY | 317039089 | 05/18/2021 | FUEL | 05/19/2021 | 12,388.33 | 05/19/2021 | TRANS FUEL | 12,388.33 |
| 202000798 | CRYSTAL FLASH ENERGY | 4966990 | 05/07/2021 | FUEL | 05/10/2021 | 2,111.23 | 05/10/2021 | TRANS FUEL | 2,111.23 |
| 202000819 | EDUSTAFF | EDU3917020 | 05/26/2021 | PAYDATE 5/28/21 | 05/28/2021 | 2,230.20 | 05/28/2021 | IL CONFERENCE EDUSTAFF | |
| 202000819 | EDUSTAFF | EDU3917020 | 05/26/2021 | PAYDATE 5/28/21 | 05/28/2021 | 3,787.80 | 05/28/2021 | SL CONFERENCE EDUSTAFF | |
| 202000819 | EDUSTAFF | EDU3917020 | 05/26/2021 | PAYDATE 5/28/21 | 05/28/2021 | 1,200.65 | 05/28/2021 | TY CONFERENCE EDUSTAFF | |
| 202000819 | EDUSTAFF | EDU3917020 | 05/26/2021 | PAYDATE 5/28/21 | 05/28/2021 | 1,439.45 | 05/28/2021 | MS CONFERENCE EDUSTAFF | |
| 202000819 | EDUSTAFF | EDU3917020 | 05/26/2021 | PAYDATE 5/28/21 | 05/28/2021 | 4,891.25 | 05/28/2021 | HS CONFERENCE EDUSTAFF | |
| 202000819 | EDUSTAFF | EDU3917020 | 05/26/2021 | PAYDATE 5/28/21 | 05/28/2021 | 1,000.35 | 05/28/2021 | PATHWAYS TEAM LEADER PS | |
| 202000819 | EDUSTAFF | EDU3917020 | 05/26/2021 | PAYDATE 5/28/21 | 05/28/2021 | 1,579.25 | 05/28/2021 | PATHWAYS TECH ASSISTANTS | |
| 202000819 | EDUSTAFF | EDU3917020 | 05/26/2021 | PAYDATE 5/28/21 | 05/28/2021 | 256.65 | 05/28/2021 | TITLE IIA CONFERENCE EDUSTAFF | |
| 202000819 | EDUSTAFF | EDU3917020 | 05/26/2021 | PAYDATE 5/28/21 | 05/28/2021 | 2,052.57 | 05/28/2021 | Kids Klub purchased service | |
| 202000819 | EDUSTAFF | EDU3917020 | 05/26/2021 | PAYDATE 5/28/21 | 05/28/2021 | 2,204.90 | 05/28/2021 | Pathways Mentors - Edustaff | 20,643.07 |

Totals for checks 60,534.77

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 | 60,534.77 | 60,534.77 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 60,534.77 | 60,534.77 |

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