

CHECK		ACCOUNT LEVEL	INVOICE	INVOICE	INVOICE	CHECK		
NUMBER	VENDOR	DESCRIPTION	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	TOTAL
201800511	EDUSTAFF	RECREATION CONTR SERVICES	EDUMI39170	02/05/2019	SUBS FOR PAYDATE 2/8/19	02/08/2019	1,170.00	
201800511	EDUSTAFF	IL CONFERENCE EDUSTAFF	EDUMI39170	02/05/2019	SUBS FOR PAYDATE 2/8/19	02/08/2019	53.10	
201800511	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDUMI39170	02/05/2019	SUBS FOR PAYDATE 2/8/19	02/08/2019	672.60	
201800511	EDUSTAFF	TY CONFERENCE EDUSTAFF	EDUMI39170	02/05/2019	SUBS FOR PAYDATE 2/8/19	02/08/2019	53.10	
201800511	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDUMI39170	02/05/2019	SUBS FOR PAYDATE 2/8/19	02/08/2019	451.76	
201800511	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDUMI39170	02/05/2019	SUBS FOR PAYDATE 2/8/19	02/08/2019	576.02	
201800511	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDUMI39170	02/05/2019	SUBS FOR PAYDATE 2/8/19	02/08/2019	1,146.60	
201800511	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDUMI39170	02/05/2019	SUBS FOR PAYDATE 2/8/19	02/08/2019	1,077.28	
201800511	EDUSTAFF	PATHWAYS MENTOR SALARY	EDUMI39170	02/05/2019	SUBS FOR PAYDATE 2/8/19	02/08/2019	449.28	
201800511	EDUSTAFF	TITLE IIA CONFERENCE EDUSTAFF	EDUMI39170	02/05/2019	SUBS FOR PAYDATE 2/8/19	02/08/2019	531.00	
201800511	EDUSTAFF	SL KIDS KLUB SUB PS	EDUMI39170	02/05/2019	SUBS FOR PAYDATE 2/8/19	02/08/2019	359.38	6,540.12
201800572	CRYSTAL FLASH ENERGY	TRANS FUEL	003773950	02/15/2019	FUEL	02/20/2019	12,402.53	12,402.53
201800586	CRYSTAL FLASH ENERGY	TRANS FUEL	001001589	02/12/2019	DEF FLUID	02/21/2019	414.62	
201800586	CRYSTAL FLASH ENERGY	TRANS FUEL	070333044	02/18/2019	FUEL	02/21/2019	1,709.98	2,124.60
201800587	EDUSTAFF	IL CONFERENCE EDUSTAFF	EDUMI39170	02/19/2019	SUBS FOR PAYDATE 2/22/19	02/22/2019	534.54	
201800587	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDUMI39170	02/19/2019	SUBS FOR PAYDATE 2/22/19	02/22/2019	1,540.24	
201800587	EDUSTAFF	TY CONFERENCE EDUSTAFF	EDUMI39170	02/19/2019	SUBS FOR PAYDATE 2/22/19	02/22/2019	226.56	
201800587	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDUMI39170	02/19/2019	SUBS FOR PAYDATE 2/22/19	02/22/2019	1,971.20	
201800587	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDUMI39170	02/19/2019	SUBS FOR PAYDATE 2/22/19	02/22/2019	3,235.21	
201800587	EDUSTAFF	IL SE CONFERENCE EDUSTAFF	EDUMI39170	02/19/2019	SUBS FOR PAYDATE 2/22/19	02/22/2019	177.00	
201800587	EDUSTAFF	TY SE CONFERENCE EDUSTAFF	EDUMI39170	02/19/2019	SUBS FOR PAYDATE 2/22/19	02/22/2019	53.10	
201800587	EDUSTAFF	MS SE CONFERENCE EDUSTAFF	EDUMI39170	02/19/2019	SUBS FOR PAYDATE 2/22/19	02/22/2019	230.10	
201800587	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDUMI39170	02/19/2019	SUBS FOR PAYDATE 2/22/19	02/22/2019	1,842.75	
201800587	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDUMI39170	02/19/2019	SUBS FOR PAYDATE 2/22/19	02/22/2019	1,993.40	
201800587	EDUSTAFF	PATHWAYS MENTOR SALARY	EDUMI39170	02/19/2019	SUBS FOR PAYDATE 2/22/19	02/22/2019	1,024.92	
201800587	EDUSTAFF	TITLE IIA CONFERENCE EDUSTAFF	EDUMI39170	02/19/2019	SUBS FOR PAYDATE 2/22/19	02/22/2019	548.70	
201800587	EDUSTAFF	MS EDUSTAFF BONUS	EDUMI39170	02/19/2019	SUBS FOR PAYDATE 2/22/19	02/22/2019	10.73	
201800587	EDUSTAFF	HS EDUSTAFF BONUS	EDUMI39170	02/19/2019	SUBS FOR PAYDATE 2/22/19	02/22/2019	71.52	
201800587	EDUSTAFF	SL EDUSTAFF BONUS	EDUMI39170	02/19/2019	SUBS FOR PAYDATE 2/22/19	02/22/2019	228.84	
201800587	EDUSTAFF	IL EDUSTAFF BONUS	EDUMI39170	02/19/2019	SUBS FOR PAYDATE 2/22/19	02/22/2019	42.91	
201800587	EDUSTAFF	SL KIDS KLUB SUB PS	EDUMI39170	02/19/2019	SUBS FOR PAYDATE 2/22/19	02/22/2019	1,482.44	15,214.16

Totals for checks 36,281.41

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	36,281.41	36,281.41
***	Fund Summary Totals ***	0.00	0.00	36,281.41	36,281.41

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