

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
201800392	EDUSTAFF	ATH COACHING P/S	EDU-MI-391	12/11/2018	SUBS FOR PAYDATE 12/14/18	12/14/2018	585.00	
201800392	EDUSTAFF	IL CONFERENCE EDUSTAFF	EDU-MI-391	12/11/2018	SUBS FOR PAYDATE 12/14/18	12/14/2018	796.50	
201800392	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDU-MI-391	12/11/2018	SUBS FOR PAYDATE 12/14/18	12/14/2018	2,699.25	
201800392	EDUSTAFF	TY CONFERENCE EDUSTAFF	EDU-MI-391	12/11/2018	SUBS FOR PAYDATE 12/14/18	12/14/2018	354.00	
201800392	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDU-MI-391	12/11/2018	SUBS FOR PAYDATE 12/14/18	12/14/2018	2,702.58	
201800392	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDU-MI-391	12/11/2018	SUBS FOR PAYDATE 12/14/18	12/14/2018	3,731.37	
201800392	EDUSTAFF	SL SE SUB TEACHING P/S	EDU-MI-391	12/11/2018	SUBS FOR PAYDATE 12/14/18	12/14/2018	53.10	
201800392	EDUSTAFF	TY SE CONFERENCE EDUSTAFF	EDU-MI-391	12/11/2018	SUBS FOR PAYDATE 12/14/18	12/14/2018	88.50	
201800392	EDUSTAFF	MS SE CONFERENCE EDUSTAFF	EDU-MI-391	12/11/2018	SUBS FOR PAYDATE 12/14/18	12/14/2018	125.67	
201800392	EDUSTAFF	HS SE CONFERENCE EDUSTAFF	EDU-MI-391	12/11/2018	SUBS FOR PAYDATE 12/14/18	12/14/2018	104.43	
201800392	EDUSTAFF	EFE MACH SUB TEACHING P/S	EDU-MI-391	12/11/2018	SUBS FOR PAYDATE 12/14/18	12/14/2018	88.50	
201800392	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDU-MI-391	12/11/2018	SUBS FOR PAYDATE 12/14/18	12/14/2018	1,626.30	
201800392	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDU-MI-391	12/11/2018	SUBS FOR PAYDATE 12/14/18	12/14/2018	2,018.84	
201800392	EDUSTAFF	PATHWAYS MENTOR SALARY	EDU-MI-391	12/11/2018	SUBS FOR PAYDATE 12/14/18	12/14/2018	1,065.87	
201800392	EDUSTAFF	TITLE IIA CONFERENCE EDUSTAFF	EDU-MI-391	12/11/2018	SUBS FOR PAYDATE 12/14/18	12/14/2018	885.00	
201800392	EDUSTAFF	MS EDUSTAFF BONUS	EDU-MI-391	12/11/2018	SUBS FOR PAYDATE 12/14/18	12/14/2018	66.38	
201800392	EDUSTAFF	HS EDUSTAFF BONUS	EDU-MI-391	12/11/2018	SUBS FOR PAYDATE 12/14/18	12/14/2018	66.38	
201800392	EDUSTAFF	SL EDUSTAFF BONUS	EDU-MI-391	12/11/2018	SUBS FOR PAYDATE 12/14/18	12/14/2018	66.37	
201800392	EDUSTAFF	IL EDUSTAFF BONUS	EDU-MI-391	12/11/2018	SUBS FOR PAYDATE 12/14/18	12/14/2018	125.37	
201800392	EDUSTAFF	TY EDUSTAFF BONUS	EDU-MI-391	12/11/2018	SUBS FOR PAYDATE 12/14/18	12/14/2018	177.00	
201800392	EDUSTAFF	SL KIDS KLUB SUB PS	EDU-MI-391	12/11/2018	SUBS FOR PAYDATE 12/14/18	12/14/2018	1,142.30	18,568.71
201800394	CONSTELLATION	NATURAL GAS	2473377	12/06/2018	GAS	12/18/2018	5,984.55	5,984.55
201800436	EDUSTAFF	IL CONFERENCE EDUSTAFF	EDUMI39170	12/26/2018	SUBS FOR PAYDATE 12/28/18	12/28/2018	1,199.96	
201800436	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDUMI39170	12/26/2018	SUBS FOR PAYDATE 12/28/18	12/28/2018	1,302.20	
201800436	EDUSTAFF	TY CONFERENCE EDUSTAFF	EDUMI39170	12/26/2018	SUBS FOR PAYDATE 12/28/18	12/28/2018	778.80	
201800436	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDUMI39170	12/26/2018	SUBS FOR PAYDATE 12/28/18	12/28/2018	2,851.17	
201800436	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDUMI39170	12/26/2018	SUBS FOR PAYDATE 12/28/18	12/28/2018	4,262.79	
201800436	EDUSTAFF	MS SE CONFERENCE EDUSTAFF	EDUMI39170	12/26/2018	SUBS FOR PAYDATE 12/28/18	12/28/2018	53.10	
201800436	EDUSTAFF	HS EFE CONFERENCE EDUSTAFF	EDUMI39170	12/26/2018	SUBS FOR PAYDATE 12/28/18	12/28/2018	36.28	
201800436	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDUMI39170	12/26/2018	SUBS FOR PAYDATE 12/28/18	12/28/2018	1,521.00	
201800436	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDUMI39170	12/26/2018	SUBS FOR PAYDATE 12/28/18	12/28/2018	2,290.28	
201800436	EDUSTAFF	PATHWAYS MENTOR SALARY	EDUMI39170	12/26/2018	SUBS FOR PAYDATE 12/28/18	12/28/2018	1,095.12	
201800436	EDUSTAFF	TITLE IIA CONFERENCE EDUSTAFF	EDUMI39170	12/26/2018	SUBS FOR PAYDATE 12/28/18	12/28/2018	1,504.50	
201800436	EDUSTAFF	SL KIDS KLUB SUB PS	EDUMI39170	12/26/2018	SUBS FOR PAYDATE 12/28/18	12/28/2018	1,476.02	18,371.22
Totals for checks							42,924.48	

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	42,924.48	42,924.48
***	Fund Summary Totals ***	0.00	0.00	42,924.48	42,924.48

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