CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202100316	CONSTELLATION	3327412	11/05/2021	OCT BILLING	11/17/2021	5,143.53	11/17/2021	NATURAL GAS	5,143.53
202100351	CRYSTAL FLASH ENERGY	6191970	11/09/2021	FUEL	11/11/2021	3,220.94	11/11/2021	TRANS FUEL	3,220.94
202100352	EDUSTAFF	EDU3917020	11/09/2021	PAYDATE 11/12/21	11/12/2021	1,557.60	11/12/2021	IL CONFERENCE EDUSTAFF	
202100352	EDUSTAFF	EDU3917020	11/09/2021	PAYDATE 11/12/21	11/12/2021	2,430.80	11/12/2021	SL CONFERENCE EDUSTAFF	
202100352	EDUSTAFF	EDU3917020	11/09/2021	PAYDATE 11/12/21	11/12/2021	938.10	11/12/2021	TY CONFERENCE EDUSTAFF	
202100352	EDUSTAFF	EDU3917020	11/09/2021	PAYDATE 11/12/21	11/12/2021	1,256.70	11/12/2021	MS CONFERENCE EDUSTAFF	
202100352	EDUSTAFF	EDU3917020	11/09/2021	PAYDATE 11/12/21	11/12/2021	4,236.20	11/12/2021	HS CONFERENCE EDUSTAFF	
202100352	EDUSTAFF	EDU3917020	11/09/2021	PAYDATE 11/12/21	11/12/2021	1,544.40	11/12/2021	PATHWAYS TEAM LEADER PS	
202100352	EDUSTAFF	EDU3917020	11/09/2021	PAYDATE 11/12/21	11/12/2021	38.94	11/12/2021	MS EDUSTAFF BONUS	
202100352	EDUSTAFF	EDU3917020	11/09/2021	PAYDATE 11/12/21	11/12/2021	79.06	11/12/2021	HS EDUSTAFF BONUS	
202100352	EDUSTAFF	EDU3917020	11/09/2021	PAYDATE 11/12/21	11/12/2021	3,072.43	11/12/2021	Kids Klub purchased service	
202100352	EDUSTAFF	EDU3917020	11/09/2021	PAYDATE 11/12/21	11/12/2021	1,481.05	11/12/2021	Pathways Mentors - Edustaff	
202100352	EDUSTAFF	EDU3917020	11/09/2021	PAYDATE 11/12/21	11/12/2021	619.92	11/12/2021	Edustaff Maint contracted sal	17,255.20
202100373	CRYSTAL FLASH ENERGY	6264250	11/17/2021	FUEL	11/22/2021	2,840.29	11/22/2021	TRANS FUEL	2,840.29
202100408	EDUSTAFF	EDU3917020	11/23/2021	PAYDATE 11/26/21	11/26/2021	52,275.60	11/26/2021	ATH COACHING P/S	
202100408	EDUSTAFF	EDU3917020	11/23/2021	PAYDATE 11/26/21	11/26/2021	1,498.60	11/26/2021	IL CONFERENCE EDUSTAFF	
202100408	EDUSTAFF	EDU3917020	11/23/2021	PAYDATE 11/26/21	11/26/2021	3,498.70	11/26/2021	SL CONFERENCE EDUSTAFF	
202100408	EDUSTAFF	EDU3917020	11/23/2021	PAYDATE 11/26/21	11/26/2021	1,203.60	11/26/2021	TY CONFERENCE EDUSTAFF	
202100408	EDUSTAFF	EDU3917020	11/23/2021	PAYDATE 11/26/21	11/26/2021	1,657.90	11/26/2021	MS CONFERENCE EDUSTAFF	
202100408	EDUSTAFF	EDU3917020	11/23/2021	PAYDATE 11/26/21	11/26/2021	5,203.80	11/26/2021	HS CONFERENCE EDUSTAFF	
202100408	EDUSTAFF	EDU3917020	11/23/2021	PAYDATE 11/26/21	11/26/2021	1,684.80	11/26/2021	PATHWAYS TEAM LEADER PS	
202100408	EDUSTAFF	EDU3917020	11/23/2021	PAYDATE 11/26/21	11/26/2021	70.80	11/26/2021	TITLE IIA CONFERENCE EDUSTAFF	
202100408	EDUSTAFF	EDU3917020	11/23/2021	PAYDATE 11/26/21	11/26/2021	2,720.25	11/26/2021	Kids Klub purchased service	
202100408	EDUSTAFF	EDU3917020	11/23/2021	PAYDATE 11/26/21	11/26/2021	3,174.91	11/26/2021	Pathways Mentors - Edustaff	
202100408	EDUSTAFF	EDU3917020	11/23/2021	PAYDATE 11/26/21	11/26/2021	453.87	11/26/2021	Edustaff Maint contracted sal	73,442.83
					Totals for checks	101,902.79			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	0.00	0.00	101,902.79	101,902.79
*** Fund Summary Totals ***		0.00	0.00	101,902.79	101,902.79

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