

<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>
201900149	EDUSTAFF	PATHWAYS TEAM LEADER PS	3917020190	09/03/2019	PAYDATE 9/6/19	09/06/2019	1,521.00	
201900149	EDUSTAFF	PATHWAYS TECH ASSISTANTS	3917020190	09/03/2019	PAYDATE 9/6/19	09/06/2019	721.02	
201900149	EDUSTAFF	PATHWAYS EDUSTAFF SPECIAL ED	3917020190	09/03/2019	PAYDATE 9/6/19	09/06/2019	672.75	
201900149	EDUSTAFF	SL KIDS KLUB SUB PS	3917020190	09/03/2019	PAYDATE 9/6/19	09/06/2019	102.68	
201900149	EDUSTAFF	Pathways Mentors - Edustaff	3917020190	09/03/2019	PAYDATE 9/6/19	09/06/2019	1,641.52	4,658.97
201900150	CRYSTAL FLASH ENERGY	TRANS FUEL	000392891	09/06/2019	FUEL	09/11/2019	10,930.24	10,930.24
201900194	EDUSTAFF	SL KIDS KLUB SUB PS	EDU3917020	09/25/2019	9/27/19 PAYDATE	09/27/2019	2,027.93	2,027.93
201900195	CONSTELLATION	NATURAL GAS	2690299	09/06/2019	GAS CHARGES	09/19/2019	433.62	433.62
201900196	CRYSTAL FLASH ENERGY	TRANS FUEL	70304666	09/19/2019	FUEL	09/20/2019	2,097.66	2,097.66
201900197	EDUSTAFF	IL CONFERENCE EDUSTAFF	EDU3917020	09/18/2019	PAYDATE 9/20/19	09/20/2019	194.70	
201900197	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDU3917020	09/18/2019	PAYDATE 9/20/19	09/20/2019	389.40	
201900197	EDUSTAFF	TY CONFERENCE EDUSTAFF	EDU3917020	09/18/2019	PAYDATE 9/20/19	09/20/2019	53.10	
201900197	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDU3917020	09/18/2019	PAYDATE 9/20/19	09/20/2019	737.50	
201900197	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDU3917020	09/18/2019	PAYDATE 9/20/19	09/20/2019	3,176.03	
201900197	EDUSTAFF	HS EFE CONFERENCE EDUSTAFF	EDU3917020	09/18/2019	PAYDATE 9/20/19	09/20/2019	21.77	
201900197	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDU3917020	09/18/2019	PAYDATE 9/20/19	09/20/2019	1,836.90	
201900197	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDU3917020	09/18/2019	PAYDATE 9/20/19	09/20/2019	1,213.00	
201900197	EDUSTAFF	TITLE IIA CONFERENCE EDUSTAFF	EDU3917020	09/18/2019	PAYDATE 9/20/19	09/20/2019	88.50	
201900197	EDUSTAFF	SL KIDS KLUB SUB PS	EDU3917020	09/18/2019	PAYDATE 9/20/19	09/20/2019	725.17	
201900197	EDUSTAFF	Pathways Mentors - Edustaff	EDU3917020	09/18/2019	PAYDATE 9/20/19	09/20/2019	1,715.51	10,151.58
Totals for checks							30,300.00	

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	30,300.00	30,300.00
***	Fund Summary Totals ***	0.00	0.00	30,300.00	30,300.00

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