

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
201900620	CRYSTAL FLASH ENERGY	TRANS FUEL	000405476	03/02/2020	FUEL	03/04/2020	9,704.27	
201900620	CRYSTAL FLASH ENERGY	TRANS FUEL	001043982	03/02/2020	FUEL	03/04/2020	2,164.41	11,868.68
201900621	EDUSTAFF	IL CONFERENCE EDUSTAFF	EDU-39170-	03/06/2020	February 2020 Services	03/06/2020	725.70	
201900621	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDU-39170-	03/06/2020	February 2020 Services	03/06/2020	2,124.00	
201900621	EDUSTAFF	TY CONFERENCE EDUSTAFF	EDU-39170-	03/06/2020	February 2020 Services	03/06/2020	283.20	
201900621	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDU-39170-	03/06/2020	February 2020 Services	03/06/2020	3,070.02	
201900621	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDU-39170-	03/06/2020	February 2020 Services	03/06/2020	4,647.18	
201900621	EDUSTAFF	SL SE SUB TEACHING P/S	EDU-39170-	03/06/2020	February 2020 Services	03/06/2020	141.60	
201900621	EDUSTAFF	MS SE CONFERENCE EDUSTAFF	EDU-39170-	03/06/2020	February 2020 Services	03/06/2020	265.50	
201900621	EDUSTAFF	HS SE CONFERENCE EDUSTAFF	EDU-39170-	03/06/2020	February 2020 Services	03/06/2020	88.50	
201900621	EDUSTAFF	EFE MACH SUB TEACHING P/S	EDU-39170-	03/06/2020	February 2020 Services	03/06/2020	106.20	
201900621	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDU-39170-	03/06/2020	February 2020 Services	03/06/2020	2,737.20	
201900621	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDU-39170-	03/06/2020	February 2020 Services	03/06/2020	1,954.85	
201900621	EDUSTAFF	TITLE IIA CONFERENCE EDUSTAFF	EDU-39170-	03/06/2020	February 2020 Services	03/06/2020	3,026.70	
201900621	EDUSTAFF	Kids Klub purchased service	EDU-39170-	03/06/2020	February 2020 Services	03/06/2020	3,222.54	
201900621	EDUSTAFF	MS VACANCY EDUSTAFF	EDU-39170-	03/06/2020	February 2020 Services	03/06/2020	53.10	
201900621	EDUSTAFF	Pathways Mentors - Edustaff	EDU-39170-	03/06/2020	February 2020 Services	03/06/2020	1,649.18	
201900621	EDUSTAFF	IL GSRP PURCHASED SERVICE	EDU-39170-	03/06/2020	February 2020 Services	03/06/2020	243.86	24,339.33
201900659	CONSTELLATION	NATURAL GAS	2837974	03/06/2020	FEB. BILLING	03/18/2020	12,078.86	12,078.86
201900660	CRYSTAL FLASH ENERGY	TRANS FUEL	001045338	03/09/2020	FUEL	03/13/2020	355.50	355.50
201900667	EDUSTAFF	ATH COACHING P/S	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	46,597.01	
201900667	EDUSTAFF	IL CONFERENCE EDUSTAFF	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	814.20	
201900667	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	2,267.82	
201900667	EDUSTAFF	TY CONFERENCE EDUSTAFF	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	415.95	
201900667	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	3,277.58	
201900667	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	5,728.77	
201900667	EDUSTAFF	IL SE CONFERENCE EDUSTAFF	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	53.10	
201900667	EDUSTAFF	SL SE SUB TEACHING P/S	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	177.00	
201900667	EDUSTAFF	TY SE CONFERENCE EDUSTAFF	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	53.10	
201900667	EDUSTAFF	MS SE CONFERENCE EDUSTAFF	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	141.60	
201900667	EDUSTAFF	EFE MACH SUB TEACHING P/S	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	53.10	
201900667	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	1,497.60	
201900667	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	1,997.08	
201900667	EDUSTAFF	PATHWAYS MENTOR SALARY	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	283.37	
201900667	EDUSTAFF	TITLE IIA CONFERENCE EDUSTAFF	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	2,380.65	
201900667	EDUSTAFF	MS EDUSTAFF BONUS	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	226.86	
201900667	EDUSTAFF	HS EDUSTAFF BONUS	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	286.74	
201900667	EDUSTAFF	SL EDUSTAFF BONUS	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	322.44	
201900667	EDUSTAFF	IL EDUSTAFF BONUS	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	238.94	

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NUMBER	VENDOR	DESCRIPTION	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	TOTAL
201900667	EDUSTAFF	TY EDUSTAFF BONUS	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	16.52	
201900667	EDUSTAFF	Kids Klub purchased service	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	3,359.89	
201900667	EDUSTAFF	Pathways Mentors - Edustaff	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	1,524.45	
201900667	EDUSTAFF	IL GSRP PURCHASED SERVICE	EDU3917020	03/18/2020	SUBS FOR PAYDATE 3/20/20	03/20/2020	269.53	71,983.30
Totals for checks							120,625.67	

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	120,625.67	120,625.67
***	Fund Summary Totals ***	0.00	0.00	120,625.67	120,625.67

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