CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
201800437	CONSTELLATION	NATURAL GAS	2499604	01/09/2019	GAS	01/21/2019	11,367.97	11,367.97
201800475	EDUSTAFF	MS EDUSTAFF BONUS	EDUMI39170	01/07/2019	SUBS FOR PAYDATE 1.11.19	01/11/2019	29.50	
201800475	EDUSTAFF	SL EDUSTAFF BONUS	EDUMI39170	01/07/2019	SUBS FOR PAYDATE 1.11.19	01/11/2019	59.00	
201800475	EDUSTAFF	IL EDUSTAFF BONUS	EDUMI39170	01/07/2019	SUBS FOR PAYDATE 1.11.19	01/11/2019	29.50	118.00
201800476	CRYSTAL FLASH ENERGY	TRANS FUEL	000175704	01/08/2019	FUEL	01/16/2019	9,525.04	9,525.04
201800507	EDUSTAFF	IL CONFERENCE EDUSTAFF	EDUMI39170	01/22/2019	SUBS FOR PAYDATE 1/25/19	01/25/2019	637.20	
201800507	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDUMI39170	01/22/2019	SUBS FOR PAYDATE 1/25/19	01/25/2019	2,283.30	
201800507	EDUSTAFF	TY CONFERENCE EDUSTAFF	EDUMI39170	01/22/2019	SUBS FOR PAYDATE 1/25/19	01/25/2019	716.85	
201800507	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDUMI39170	01/22/2019	SUBS FOR PAYDATE 1/25/19	01/25/2019	2,096.59	
201800507	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDUMI39170	01/22/2019	SUBS FOR PAYDATE 1/25/19	01/25/2019	4,036.46	
201800507	EDUSTAFF	IL SE CONFERENCE EDUSTAFF	EDUMI39170	01/22/2019	SUBS FOR PAYDATE 1/25/19	01/25/2019	53.10	
201800507	EDUSTAFF	MS SE CONFERENCE EDUSTAFF	EDUMI39170	01/22/2019	SUBS FOR PAYDATE 1/25/19	01/25/2019	53.10	
201800507	EDUSTAFF	HS SE CONFERENCE EDUSTAFF	EDUMI39170	01/22/2019	SUBS FOR PAYDATE 1/25/19	01/25/2019	265.50	
201800507	EDUSTAFF	EFE MACH SUB TEACHING P/S	EDUMI39170	01/22/2019	SUBS FOR PAYDATE 1/25/19	01/25/2019	141.60	
201800507	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDUMI39170	01/22/2019	SUBS FOR PAYDATE 1/25/19	01/25/2019	1,649.70	
201800507	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDUMI39170	01/22/2019	SUBS FOR PAYDATE 1/25/19	01/25/2019	1,679.54	
201800507	EDUSTAFF	PATHWAYS MENTOR SALARY	EDUMI39170	01/22/2019	SUBS FOR PAYDATE 1/25/19	01/25/2019	1,263.60	
201800507	EDUSTAFF	TITLE IIA CONFERENCE EDUSTAFF	EDUMI39170	01/22/2019	SUBS FOR PAYDATE 1/25/19	01/25/2019	734.55	
201800507	EDUSTAFF	SL KIDS KLUB SUB PS	EDUMI39170	01/22/2019	SUBS FOR PAYDATE 1/25/19	01/25/2019	1,604.37	17,215.46
201800508	CRYSTAL FLASH ENERGY	TRANS FUEL	70313430	01/10/2019	FUEL	01/10/2019	1,916.11	1,916.11
						Totals for checks	40,142.58	

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	40,142.58	40,142.58
*** Fund Summary Totals ***		0.00	0.00	40,142.58	40,142.58

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