

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL	TOTAL	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
202000283	CONSTELLATION	3035534	11/05/2020	OCT BILLING	11/17/2020	2,490.52	11/17/2020	NATURAL GAS	2,490.52
202000318	CRYSTAL FLASH ENERGY	003041900	11/06/2020	FUEL	11/11/2020	481.29	11/11/2020	TRANS FUEL	481.29
202000319	CRYSTAL FLASH ENERGY	000421027	11/10/2020	FUEL	11/13/2020	8,535.05	11/13/2020	TRANS FUEL	8,535.05
202000320	EDUSTAFF	EDU3917020	11/10/2020	PAYDATE 11/13/20	11/13/2020	51,205.06	11/13/2020	ATH COACHING P/S	
202000320	EDUSTAFF	EDU3917020	11/10/2020	PAYDATE 11/13/20	11/13/2020	1,893.90	11/13/2020	IL CONFERENCE EDUSTAFF	
202000320	EDUSTAFF	EDU3917020	11/10/2020	PAYDATE 11/13/20	11/13/2020	4,101.08	11/13/2020	SL CONFERENCE EDUSTAFF	
202000320	EDUSTAFF	EDU3917020	11/10/2020	PAYDATE 11/13/20	11/13/2020	53.10	11/13/2020	TY CONFERENCE EDUSTAFF	
202000320	EDUSTAFF	EDU3917020	11/10/2020	PAYDATE 11/13/20	11/13/2020	2,070.60	11/13/2020	MS CONFERENCE EDUSTAFF	
202000320	EDUSTAFF	EDU3917020	11/10/2020	PAYDATE 11/13/20	11/13/2020	4,259.52	11/13/2020	HS CONFERENCE EDUSTAFF	
202000320	EDUSTAFF	EDU3917020	11/10/2020	PAYDATE 11/13/20	11/13/2020	141.60	11/13/2020	SL SE SUB TEACHING P/S	
202000320	EDUSTAFF	EDU3917020	11/10/2020	PAYDATE 11/13/20	11/13/2020	117.00	11/13/2020	PATHWAYS TEAM LEADER PS	
202000320	EDUSTAFF	EDU3917020	11/10/2020	PAYDATE 11/13/20	11/13/2020	2,177.91	11/13/2020	PATHWAYS TECH ASSISTANTS	
202000320	EDUSTAFF	EDU3917020	11/10/2020	PAYDATE 11/13/20	11/13/2020	336.30	11/13/2020	TITLE IIA CONFERENCE EDUSTAFF	
202000320	EDUSTAFF	EDU3917020	11/10/2020	PAYDATE 11/13/20	11/13/2020	14.16	11/13/2020	MS EDUSTAFF BONUS	
202000320	EDUSTAFF	EDU3917020	11/10/2020	PAYDATE 11/13/20	11/13/2020	103.84	11/13/2020	HS EDUSTAFF BONUS	
202000320	EDUSTAFF	EDU3917020	11/10/2020	PAYDATE 11/13/20	11/13/2020	1,554.07	11/13/2020	Kids Klub purchased service	
202000320	EDUSTAFF	EDU3917020	11/10/2020	PAYDATE 11/13/20	11/13/2020	2,165.36	11/13/2020	Pathways Mentors - Edustaff	70,193.50
202000322	CRYSTAL FLASH ENERGY	001069569	11/17/2020	FUEL	11/19/2020	302.77	11/19/2020	TRANS FUEL	302.77
202000348	EDUSTAFF	EDU3917020	11/23/2020	PAYDATE 11/25/20	11/25/2020	2,127.06	11/25/2020	ATH COACHING P/S	2,127.06
202000349	EDUSTAFF	EDU3917020	11/24/2020	PAYDATE 11/27/20	11/27/2020	2,655.00	11/27/2020	IL CONFERENCE EDUSTAFF	
202000349	EDUSTAFF	EDU3917020	11/24/2020	PAYDATE 11/27/20	11/27/2020	2,212.50	11/27/2020	SL CONFERENCE EDUSTAFF	
202000349	EDUSTAFF	EDU3917020	11/24/2020	PAYDATE 11/27/20	11/27/2020	1,539.90	11/27/2020	TY CONFERENCE EDUSTAFF	
202000349	EDUSTAFF	EDU3917020	11/24/2020	PAYDATE 11/27/20	11/27/2020	1,864.40	11/27/2020	MS CONFERENCE EDUSTAFF	
202000349	EDUSTAFF	EDU3917020	11/24/2020	PAYDATE 11/27/20	11/27/2020	5,380.80	11/27/2020	HS CONFERENCE EDUSTAFF	
202000349	EDUSTAFF	EDU3917020	11/24/2020	PAYDATE 11/27/20	11/27/2020	444.60	11/27/2020	PATHWAYS TEAM LEADER PS	
202000349	EDUSTAFF	EDU3917020	11/24/2020	PAYDATE 11/27/20	11/27/2020	2,017.20	11/27/2020	PATHWAYS TECH ASSISTANTS	
202000349	EDUSTAFF	EDU3917020	11/24/2020	PAYDATE 11/27/20	11/27/2020	2,295.23	11/27/2020	Kids Klub purchased service	
202000349	EDUSTAFF	EDU3917020	11/24/2020	PAYDATE 11/27/20	11/27/2020	2,251.61	11/27/2020	Pathways Mentors - Edustaff	20,661.24
Totals for checks						104,791.43			

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	104,791.43	104,791.43
***	Fund Summary Totals ***	0.00	0.00	104,791.43	104,791.43

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