

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
201900449	CONSTELLATION	NATURAL GAS	2787962	01/04/2020	DEC. BILLING	01/16/2020	10,557.95	10,557.95
201900451	EDUSTAFF	ATH COACHING P/S	EDU3917020	01/06/2020	PAYDATE 1/10/20	01/10/2020	1,063.53	
201900451	EDUSTAFF	MS EDUSTAFF BONUS	EDU3917020	01/06/2020	PAYDATE 1/10/20	01/10/2020	148.68	
201900451	EDUSTAFF	HS EDUSTAFF BONUS	EDU3917020	01/06/2020	PAYDATE 1/10/20	01/10/2020	141.60	
201900451	EDUSTAFF	SL EDUSTAFF BONUS	EDU3917020	01/06/2020	PAYDATE 1/10/20	01/10/2020	149.86	
201900451	EDUSTAFF	IL EDUSTAFF BONUS	EDU3917020	01/06/2020	PAYDATE 1/10/20	01/10/2020	10.62	
201900451	EDUSTAFF	TY EDUSTAFF BONUS	EDU3917020	01/06/2020	PAYDATE 1/10/20	01/10/2020	21.24	1,535.53
201900480	CRYSTAL FLASH ENERGY	TRANS FUEL	000524780	01/07/2020	FUEL	01/10/2020	1,997.63	1,997.63
201900502	EDUSTAFF	IL CONFERENCE EDUSTAFF	EDU3917020	01/21/2020	PAYDATE 1/24/20	01/24/2020	1,203.60	
201900502	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDU3917020	01/21/2020	PAYDATE 1/24/20	01/24/2020	2,265.60	
201900502	EDUSTAFF	TY CONFERENCE EDUSTAFF	EDU3917020	01/21/2020	PAYDATE 1/24/20	01/24/2020	460.20	
201900502	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDU3917020	01/21/2020	PAYDATE 1/24/20	01/24/2020	2,332.70	
201900502	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDU3917020	01/21/2020	PAYDATE 1/24/20	01/24/2020	4,000.95	
201900502	EDUSTAFF	MS SE CONFERENCE EDUSTAFF	EDU3917020	01/21/2020	PAYDATE 1/24/20	01/24/2020	88.50	
201900502	EDUSTAFF	HS SE CONFERENCE EDUSTAFF	EDU3917020	01/21/2020	PAYDATE 1/24/20	01/24/2020	88.50	
201900502	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDU3917020	01/21/2020	PAYDATE 1/24/20	01/24/2020	1,602.90	
201900502	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDU3917020	01/21/2020	PAYDATE 1/24/20	01/24/2020	2,428.13	
201900502	EDUSTAFF	TITLE IIA CONFERENCE EDUSTAFF	EDU3917020	01/21/2020	PAYDATE 1/24/20	01/24/2020	1,212.45	
201900502	EDUSTAFF	SL KIDS KLUB SUB PS	EDU3917020	01/21/2020	PAYDATE 1/24/20	01/24/2020	3,003.09	
201900502	EDUSTAFF	Pathways Mentors - Edustaff	EDU3917020	01/21/2020	PAYDATE 1/24/20	01/24/2020	1,669.97	20,356.59
201900521	CRYSTAL FLASH ENERGY	TRANS FUEL	000768880	01/28/2020	FUEL	01/31/2020	1,665.08	1,665.08
201900522	CRYSTAL FLASH ENERGY	TRANS FUEL	000403184	01/28/2020	FUEL	01/30/2020	8,712.32	8,712.32
Totals for checks							44,825.10	

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	44,825.10	44,825.10
***	Fund Summary Totals ***	0.00	0.00	44,825.10	44,825.10

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