CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202000472	CONSTELLATION	3080740	01/07/2021	DEC BILLING	01/16/2021	9,328.77	01/16/2021	NATURAL GAS	9,328.77
202000496	EDUSTAFF	EDU3917020	01/18/2021	PAYDATE 1/22/21	01/22/2021	1,787.70	01/22/2021	IL CONFERENCE EDUSTAFF	
202000496	EDUSTAFF	EDU3917020	01/18/2021	PAYDATE 1/22/21	01/22/2021	3,510.50	01/22/2021	SL CONFERENCE EDUSTAFF	
202000496	EDUSTAFF	EDU3917020	01/18/2021	PAYDATE 1/22/21	01/22/2021	1,699.20	01/22/2021	TY CONFERENCE EDUSTAFF	
202000496	EDUSTAFF	EDU3917020	01/18/2021	PAYDATE 1/22/21	01/22/2021	2,348.05	01/22/2021	MS CONFERENCE EDUSTAFF	
202000496	EDUSTAFF	EDU3917020	01/18/2021	PAYDATE 1/22/21	01/22/2021	3,835.15	01/22/2021	HS CONFERENCE EDUSTAFF	
202000496	EDUSTAFF	EDU3917020	01/18/2021	PAYDATE 1/22/21	01/22/2021	1,485.90	01/22/2021	PATHWAYS TEAM LEADER PS	
202000496	EDUSTAFF	EDU3917020	01/18/2021	PAYDATE 1/22/21	01/22/2021	1,855.37	01/22/2021	PATHWAYS TECH ASSISTANTS	
202000496	EDUSTAFF	EDU3917020	01/18/2021	PAYDATE 1/22/21	01/22/2021	1,984.59	01/22/2021	Kids Klub purchased service	
202000496	EDUSTAFF	EDU3917020	01/18/2021	PAYDATE 1/22/21	01/22/2021	2,001.62	01/22/2021	Pathways Mentors - Edustaff	20,508.08
202000513	EDUSTAFF	EDU3917020	01/22/2021	SUBS FOR PAYDATE 1/26/21	01/26/2021	1,062.00	01/26/2021	HS CONFERENCE EDUSTAFF	1,062.00
202000514	CRYSTAL FLASH ENERGY	4172800	01/27/2021	FUEL	01/28/2021	1,566.25	01/28/2021	TRANS FUEL	1,566.25
					Totals for checks	32,465.10			

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	32,465.10	32,465.10
*** Fund Summary Totals ***		0.00	0.00	32,465.10	32,465.10

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