

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL	TOTAL	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
202000526	CONSTELLATION	3107479	02/04/2021	JAN. BILLING	02/16/2021	11,880.00	02/16/2021	NATURAL GAS	11,880.00
202000527	EDUSTAFF	EDU3917020	02/02/2021	PAYDATE 2/5/21	02/05/2021	1,882.10	02/05/2021	IL CONFERENCE EDUSTAFF	
202000527	EDUSTAFF	EDU3917020	02/02/2021	PAYDATE 2/5/21	02/05/2021	4,118.20	02/05/2021	SL CONFERENCE EDUSTAFF	
202000527	EDUSTAFF	EDU3917020	02/02/2021	PAYDATE 2/5/21	02/05/2021	1,392.40	02/05/2021	TY CONFERENCE EDUSTAFF	
202000527	EDUSTAFF	EDU3917020	02/02/2021	PAYDATE 2/5/21	02/05/2021	2,011.90	02/05/2021	MS CONFERENCE EDUSTAFF	
202000527	EDUSTAFF	EDU3917020	02/02/2021	PAYDATE 2/5/21	02/05/2021	4,184.28	02/05/2021	HS CONFERENCE EDUSTAFF	
202000527	EDUSTAFF	EDU3917020	02/02/2021	PAYDATE 2/5/21	02/05/2021	1,731.60	02/05/2021	PATHWAYS TEAM LEADER PS	
202000527	EDUSTAFF	EDU3917020	02/02/2021	PAYDATE 2/5/21	02/05/2021	2,467.10	02/05/2021	PATHWAYS TECH ASSISTANTS	
202000527	EDUSTAFF	EDU3917020	02/02/2021	PAYDATE 2/5/21	02/05/2021	5,064.81	02/05/2021	Kids Klub purchased service	
202000527	EDUSTAFF	EDU3917020	02/02/2021	PAYDATE 2/5/21	02/05/2021	2,158.85	02/05/2021	Pathways Mentors - Edustaff	
202000527	EDUSTAFF	EDU3917020	02/02/2021	PAYDATE 2/5/21	02/05/2021	190.66	02/05/2021	IL GSRP PURCHASED SERVICE	25,201.90
202000528	CRYSTAL FLASH ENERGY	646561	02/09/2021	FUEL	02/10/2021	10,482.62	02/10/2021	TRANS FUEL	10,482.62
202000564	EDUSTAFF	EDU3917020	02/16/2021	PAYDATE 2/19/21	02/19/2021	1,498.60	02/19/2021	IL CONFERENCE EDUSTAFF	
202000564	EDUSTAFF	EDU3917020	02/16/2021	PAYDATE 2/19/21	02/19/2021	3,481.00	02/19/2021	SL CONFERENCE EDUSTAFF	
202000564	EDUSTAFF	EDU3917020	02/16/2021	PAYDATE 2/19/21	02/19/2021	1,150.50	02/19/2021	TY CONFERENCE EDUSTAFF	
202000564	EDUSTAFF	EDU3917020	02/16/2021	PAYDATE 2/19/21	02/19/2021	642.65	02/19/2021	MS CONFERENCE EDUSTAFF	
202000564	EDUSTAFF	EDU3917020	02/16/2021	PAYDATE 2/19/21	02/19/2021	4,373.53	02/19/2021	HS CONFERENCE EDUSTAFF	
202000564	EDUSTAFF	EDU3917020	02/16/2021	PAYDATE 2/19/21	02/19/2021	1,544.40	02/19/2021	PATHWAYS TEAM LEADER PS	
202000564	EDUSTAFF	EDU3917020	02/16/2021	PAYDATE 2/19/21	02/19/2021	2,036.47	02/19/2021	PATHWAYS TECH ASSISTANTS	
202000564	EDUSTAFF	EDU3917020	02/16/2021	PAYDATE 2/19/21	02/19/2021	7.08	02/19/2021	MS EDUSTAFF BONUS	
202000564	EDUSTAFF	EDU3917020	02/16/2021	PAYDATE 2/19/21	02/19/2021	7.08	02/19/2021	HS EDUSTAFF BONUS	
202000564	EDUSTAFF	EDU3917020	02/16/2021	PAYDATE 2/19/21	02/19/2021	96.76	02/19/2021	SL EDUSTAFF BONUS	
202000564	EDUSTAFF	EDU3917020	02/16/2021	PAYDATE 2/19/21	02/19/2021	7.08	02/19/2021	TY EDUSTAFF BONUS	
202000564	EDUSTAFF	EDU3917020	02/16/2021	PAYDATE 2/19/21	02/19/2021	2,014.31	02/19/2021	Kids Klub purchased service	
202000564	EDUSTAFF	EDU3917020	02/16/2021	PAYDATE 2/19/21	02/19/2021	2,279.89	02/19/2021	Pathways Mentors - Edustaff	
202000564	EDUSTAFF	EDU3917020	02/16/2021	PAYDATE 2/19/21	02/19/2021	95.33	02/19/2021	IL GSRP PURCHASED SERVICE	19,234.68
202000565	CRYSTAL FLASH ENERGY	4434700	02/19/2021	FUEL	02/22/2021	1,805.58	02/22/2021	TRANS FUEL	1,805.58
Totals for checks						68,604.78			

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	68,604.78	68,604.78
***	Fund Summary Totals ***	0.00	0.00	68,604.78	68,604.78

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