

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
201900531	EDUSTAFF	IL CONFERENCE EDUSTAFF	EDU3917020	02/05/2020	PAYDATE 2/7/20	02/07/2020	1,221.30	
201900531	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDU3917020	02/05/2020	PAYDATE 2/7/20	02/07/2020	2,035.50	
201900531	EDUSTAFF	TY CONFERENCE EDUSTAFF	EDU3917020	02/05/2020	PAYDATE 2/7/20	02/07/2020	150.45	
201900531	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDU3917020	02/05/2020	PAYDATE 2/7/20	02/07/2020	2,242.60	
201900531	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDU3917020	02/05/2020	PAYDATE 2/7/20	02/07/2020	4,011.40	
201900531	EDUSTAFF	IL SE CONFERENCE EDUSTAFF	EDU3917020	02/05/2020	PAYDATE 2/7/20	02/07/2020	53.10	
201900531	EDUSTAFF	TY SE CONFERENCE EDUSTAFF	EDU3917020	02/05/2020	PAYDATE 2/7/20	02/07/2020	44.25	
201900531	EDUSTAFF	MS SE CONFERENCE EDUSTAFF	EDU3917020	02/05/2020	PAYDATE 2/7/20	02/07/2020	265.50	
201900531	EDUSTAFF	HS SE CONFERENCE EDUSTAFF	EDU3917020	02/05/2020	PAYDATE 2/7/20	02/07/2020	106.20	
201900531	EDUSTAFF	SL SE CONFERENCE EDUSTAFF	EDU3917020	02/05/2020	PAYDATE 2/7/20	02/07/2020	53.10	
201900531	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDU3917020	02/05/2020	PAYDATE 2/7/20	02/07/2020	1,497.60	
201900531	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDU3917020	02/05/2020	PAYDATE 2/7/20	02/07/2020	2,350.43	
201900531	EDUSTAFF	PATHWAYS MENTOR SALARY	EDU3917020	02/05/2020	PAYDATE 2/7/20	02/07/2020	40.37	
201900531	EDUSTAFF	TITLE IIA CONFERENCE EDUSTAFF	EDU3917020	02/05/2020	PAYDATE 2/7/20	02/07/2020	973.50	
201900531	EDUSTAFF	SL KIDS KLUB SUB PS	EDU3917020	02/05/2020	PAYDATE 2/7/20	02/07/2020	2,472.68	
201900531	EDUSTAFF	Pathways Mentors - Edustaff	EDU3917020	02/05/2020	PAYDATE 2/7/20	02/07/2020	1,676.90	19,194.88
201900532	CONSTELLATION	NATURAL GAS	2812725	02/06/2020	JANUARY BILLING	02/18/2020	12,195.83	12,195.83
201900571	EDUSTAFF	RECREATION CONTR SERVICES	EDU3917020	02/19/2020	PAYDATE 2/21/20	02/21/2020	292.50	
201900571	EDUSTAFF	IL CONFERENCE EDUSTAFF	EDU3917020	02/19/2020	PAYDATE 2/21/20	02/21/2020	724.37	
201900571	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDU3917020	02/19/2020	PAYDATE 2/21/20	02/21/2020	2,677.91	
201900571	EDUSTAFF	TY CONFERENCE EDUSTAFF	EDU3917020	02/19/2020	PAYDATE 2/21/20	02/21/2020	279.66	
201900571	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDU3917020	02/19/2020	PAYDATE 2/21/20	02/21/2020	2,399.88	
201900571	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDU3917020	02/19/2020	PAYDATE 2/21/20	02/21/2020	5,197.21	
201900571	EDUSTAFF	IL SE CONFERENCE EDUSTAFF	EDU3917020	02/19/2020	PAYDATE 2/21/20	02/21/2020	53.10	
201900571	EDUSTAFF	SL SE SUB TEACHING P/S	EDU3917020	02/19/2020	PAYDATE 2/21/20	02/21/2020	88.50	
201900571	EDUSTAFF	TY SE CONFERENCE EDUSTAFF	EDU3917020	02/19/2020	PAYDATE 2/21/20	02/21/2020	53.10	
201900571	EDUSTAFF	HS SE CONFERENCE EDUSTAFF	EDU3917020	02/19/2020	PAYDATE 2/21/20	02/21/2020	88.50	
201900571	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDU3917020	02/19/2020	PAYDATE 2/21/20	02/21/2020	1,638.00	
201900571	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDU3917020	02/19/2020	PAYDATE 2/21/20	02/21/2020	2,048.30	
201900571	EDUSTAFF	TITLE IIA CONFERENCE EDUSTAFF	EDU3917020	02/19/2020	PAYDATE 2/21/20	02/21/2020	3,177.15	
201900571	EDUSTAFF	MS EDUSTAFF BONUS	EDU3917020	02/19/2020	PAYDATE 2/21/20	02/21/2020	59.00	
201900571	EDUSTAFF	HS EDUSTAFF BONUS	EDU3917020	02/19/2020	PAYDATE 2/21/20	02/21/2020	236.00	
201900571	EDUSTAFF	SL EDUSTAFF BONUS	EDU3917020	02/19/2020	PAYDATE 2/21/20	02/21/2020	177.00	
201900571	EDUSTAFF	IL EDUSTAFF BONUS	EDU3917020	02/19/2020	PAYDATE 2/21/20	02/21/2020	265.50	
201900571	EDUSTAFF	SL KIDS KLUB SUB PS	EDU3917020	02/19/2020	PAYDATE 2/21/20	02/21/2020	3,048.57	
201900571	EDUSTAFF	Pathways Mentors - Edustaff	EDU3917020	02/19/2020	PAYDATE 2/21/20	02/21/2020	1,462.08	23,966.33
201900592	CRYSTAL FLASH ENERGY	TRANS FUEL	001120020	02/19/2020	FUEL	02/24/2020	2,445.78	2,445.78

Totals for checks 57,802.82

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	57,802.82	57,802.82
***	Fund Summary Totals ***	0.00	0.00	57,802.82	57,802.82

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