

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
202000141	CONSTELLATION	2986268	09/04/2020	AUGUST BILLING	09/16/2020	433.62	09/16/2020	NATURAL GAS	433.62
202000161	CRYSTAL FLASH ENERGY	002578400	08/28/2020	FUEL	09/02/2020	1,343.82	09/02/2020	TRANS FUEL	1,343.82
202000163	EDUSTAFF	EDU3917020	09/01/2020	PAYDATE 9/4/20	09/04/2020	849.60	09/04/2020	HS CONFERENCE EDUSTAFF	
202000163	EDUSTAFF	EDU3917020	09/01/2020	PAYDATE 9/4/20	09/04/2020	1,497.60	09/04/2020	PATHWAYS TEAM LEADER PS	
202000163	EDUSTAFF	EDU3917020	09/01/2020	PAYDATE 9/4/20	09/04/2020	928.08	09/04/2020	PATHWAYS TECH ASSISTANTS	
202000163	EDUSTAFF	EDU3917020	09/01/2020	PAYDATE 9/4/20	09/04/2020	51.34	09/04/2020	Kids Klub purchased service	
202000163	EDUSTAFF	EDU3917020	09/01/2020	PAYDATE 9/4/20	09/04/2020	822.06	09/04/2020	Pathways Mentors - Edustaff	4,148.68
202000164	EDUSTAFF	EDU3917020	09/16/2020	PAYDATE 9/18/20	09/18/2020	265.50	09/18/2020	IL CONFERENCE EDUSTAFF	
202000164	EDUSTAFF	EDU3917020	09/16/2020	PAYDATE 9/18/20	09/18/2020	141.60	09/18/2020	SL CONFERENCE EDUSTAFF	
202000164	EDUSTAFF	EDU3917020	09/16/2020	PAYDATE 9/18/20	09/18/2020	973.32	09/18/2020	MS CONFERENCE EDUSTAFF	
202000164	EDUSTAFF	EDU3917020	09/16/2020	PAYDATE 9/18/20	09/18/2020	2,997.38	09/18/2020	HS CONFERENCE EDUSTAFF	
202000164	EDUSTAFF	EDU3917020	09/16/2020	PAYDATE 9/18/20	09/18/2020	1,357.20	09/18/2020	PATHWAYS TEAM LEADER PS	
202000164	EDUSTAFF	EDU3917020	09/16/2020	PAYDATE 9/18/20	09/18/2020	1,758.47	09/18/2020	PATHWAYS TECH ASSISTANTS	
202000164	EDUSTAFF	EDU3917020	09/16/2020	PAYDATE 9/18/20	09/18/2020	1,278.14	09/18/2020	Kids Klub purchased service	
202000164	EDUSTAFF	EDU3917020	09/16/2020	PAYDATE 9/18/20	09/18/2020	1,757.35	09/18/2020	Pathways Mentors - Edustaff	10,528.96
202000185	EDUSTAFF	EDU3917020	09/22/2020	PAYDATE 9/25/20	09/25/2020	1,121.00	09/25/2020	SL CONFERENCE EDUSTAFF	1,121.00
202000186	CRYSTAL FLASH ENERGY	000417966	09/25/2020	FUEL	09/30/2020	7,004.86	09/30/2020	TRANS FUEL	7,004.86
Totals for checks						24,580.94			

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	24,580.94	24,580.94
***	Fund Summary Totals ***	0.00	0.00	24,580.94	24,580.94

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