

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202000184	EDUSTAFF	EDU3917020	09/29/2020	PAYDATE 10/2/20	10/02/2020	486.75	10/02/2020	IL CONFERENCE EDUSTAFF	
202000184	EDUSTAFF	EDU3917020	09/29/2020	PAYDATE 10/2/20	10/02/2020	1,194.75	10/02/2020	SL CONFERENCE EDUSTAFF	
202000184	EDUSTAFF	EDU3917020	09/29/2020	PAYDATE 10/2/20	10/02/2020	88.50	10/02/2020	TY CONFERENCE EDUSTAFF	
202000184	EDUSTAFF	EDU3917020	09/29/2020	PAYDATE 10/2/20	10/02/2020	1,475.00	10/02/2020	MS CONFERENCE EDUSTAFF	
202000184	EDUSTAFF	EDU3917020	09/29/2020	PAYDATE 10/2/20	10/02/2020	3,009.00	10/02/2020	HS CONFERENCE EDUSTAFF	
202000184	EDUSTAFF	EDU3917020	09/29/2020	PAYDATE 10/2/20	10/02/2020	88.50	10/02/2020	MS SE CONFERENCE EDUSTAFF	
202000184	EDUSTAFF	EDU3917020	09/29/2020	PAYDATE 10/2/20	10/02/2020	842.40	10/02/2020	PATHWAYS TEAM LEADER PS	
202000184	EDUSTAFF	EDU3917020	09/29/2020	PAYDATE 10/2/20	10/02/2020	2,030.83	10/02/2020	PATHWAYS TECH ASSISTANTS	
202000184	EDUSTAFF	EDU3917020	09/29/2020	PAYDATE 10/2/20	10/02/2020	88.50	10/02/2020	TITLE IIA CONFERENCE EDUSTAFF	
202000184	EDUSTAFF	EDU3917020	09/29/2020	PAYDATE 10/2/20	10/02/2020	1,501.08	10/02/2020	Kids Klub purchased service	
202000184	EDUSTAFF	EDU3917020	09/29/2020	PAYDATE 10/2/20	10/02/2020	2,255.44	10/02/2020	Pathways Mentors - Edustaff	
202000184	EDUSTAFF	EDU3917020	09/29/2020	PAYDATE 10/2/20	10/02/2020	141.60	10/02/2020	Covid Sanitizing P/S	13,202.35
202000213	CONSTELLATION	3011253	10/07/2020	SEPT BILLING	10/19/2020	501.93	10/19/2020	NATURAL GAS	501.93
202000233	CRYSTAL FLASH ENERGY	002795490	10/02/2020	FUEL	10/07/2020	1,217.89	10/07/2020	TRANS FUEL	1,217.89
202000234	EDUSTAFF	EDU3917020	10/14/2020	PAYDATE 10/16/20	10/16/2020	318.60	10/16/2020	IL CONFERENCE EDUSTAFF	
202000234	EDUSTAFF	EDU3917020	10/14/2020	PAYDATE 10/16/20	10/16/2020	1,823.03	10/16/2020	SL CONFERENCE EDUSTAFF	
202000234	EDUSTAFF	EDU3917020	10/14/2020	PAYDATE 10/16/20	10/16/2020	53.10	10/16/2020	TY CONFERENCE EDUSTAFF	
202000234	EDUSTAFF	EDU3917020	10/14/2020	PAYDATE 10/16/20	10/16/2020	1,215.25	10/16/2020	MS CONFERENCE EDUSTAFF	
202000234	EDUSTAFF	EDU3917020	10/14/2020	PAYDATE 10/16/20	10/16/2020	3,227.45	10/16/2020	HS CONFERENCE EDUSTAFF	
202000234	EDUSTAFF	EDU3917020	10/14/2020	PAYDATE 10/16/20	10/16/2020	318.60	10/16/2020	MS SE CONFERENCE EDUSTAFF	
202000234	EDUSTAFF	EDU3917020	10/14/2020	PAYDATE 10/16/20	10/16/2020	245.70	10/16/2020	PATHWAYS TEAM LEADER PS	
202000234	EDUSTAFF	EDU3917020	10/14/2020	PAYDATE 10/16/20	10/16/2020	2,119.59	10/16/2020	PATHWAYS TECH ASSISTANTS	
202000234	EDUSTAFF	EDU3917020	10/14/2020	PAYDATE 10/16/20	10/16/2020	398.25	10/16/2020	TITLE IIA CONFERENCE EDUSTAFF	
202000234	EDUSTAFF	EDU3917020	10/14/2020	PAYDATE 10/16/20	10/16/2020	118.00	10/16/2020	SL EDUSTAFF BONUS	
202000234	EDUSTAFF	EDU3917020	10/14/2020	PAYDATE 10/16/20	10/16/2020	2,166.26	10/16/2020	Kids Klub purchased service	
202000234	EDUSTAFF	EDU3917020	10/14/2020	PAYDATE 10/16/20	10/16/2020	2,259.83	10/16/2020	Pathways Mentors - Edustaff	
202000234	EDUSTAFF	EDU3917020	10/14/2020	PAYDATE 10/16/20	10/16/2020	123.90	10/16/2020	Covid Sanitizing P/S	14,387.56
202000264	HIGHPOINT COMMUNITY	7061	10/16/2020	INTEREST PAYMENT	10/28/2020	5,934.86	10/28/2020	ENERGY BOND INT PMT	5,934.86
202000265	CRYSTAL FLASH ENERGY	002946400	10/26/2020	FUEL	10/29/2020	1,298.90	10/29/2020	TRANS FUEL	1,298.90
202000266	EDUSTAFF	EDU3917020	10/26/2020	PAYDATE 10/30/20	10/30/2020	1,044.30	10/30/2020	IL CONFERENCE EDUSTAFF	
202000266	EDUSTAFF	EDU3917020	10/26/2020	PAYDATE 10/30/20	10/30/2020	1,973.89	10/30/2020	SL CONFERENCE EDUSTAFF	
202000266	EDUSTAFF	EDU3917020	10/26/2020	PAYDATE 10/30/20	10/30/2020	88.50	10/30/2020	TY CONFERENCE EDUSTAFF	
202000266	EDUSTAFF	EDU3917020	10/26/2020	PAYDATE 10/30/20	10/30/2020	1,625.11	10/30/2020	MS CONFERENCE EDUSTAFF	
202000266	EDUSTAFF	EDU3917020	10/26/2020	PAYDATE 10/30/20	10/30/2020	3,852.70	10/30/2020	HS CONFERENCE EDUSTAFF	
202000266	EDUSTAFF	EDU3917020	10/26/2020	PAYDATE 10/30/20	10/30/2020	177.00	10/30/2020	MS SE CONFERENCE EDUSTAFF	
202000266	EDUSTAFF	EDU3917020	10/26/2020	PAYDATE 10/30/20	10/30/2020	2,557.19	10/30/2020	PATHWAYS TECH ASSISTANTS	
202000266	EDUSTAFF	EDU3917020	10/26/2020	PAYDATE 10/30/20	10/30/2020	194.70	10/30/2020	TITLE IIA CONFERENCE EDUSTAFF	
202000266	EDUSTAFF	EDU3917020	10/26/2020	PAYDATE 10/30/20	10/30/2020	1,970.18	10/30/2020	Kids Klub purchased service	
202000266	EDUSTAFF	EDU3917020	10/26/2020	PAYDATE 10/30/20	10/30/2020	2,090.06	10/30/2020	Pathways Mentors - Edustaff	

<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>CHECK</u>	<u>POST</u>	<u>ACCOUNT LEVEL</u>		
<u>NUMBER</u> <u>VENDOR</u>	<u>NUMBER</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
202000266 EDUSTAFF	EDU3917020	10/26/2020	PAYDATE 10/30/20	10/30/2020	141.60	10/30/2020	Covid Sanitizing P/S	15,715.23
				Totals for checks	52,258.72			

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	52,258.72	52,258.72
***	Fund Summary Totals ***	0.00	0.00	52,258.72	52,258.72

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