CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202000366	CONSTELLATION	3057482	12/04/2020	NOV BILLING	12/16/2020	11,170.25	12/16/2020	NATURAL GAS	11,170.25
202000408	EDUSTAFF	EDU3917020	12/09/2020	PAYDATE 12/11/20	12/11/2020	2,047.50	12/11/2020	ATH COACHING P/S	
202000408	EDUSTAFF	EDU3917020	12/09/2020	PAYDATE 12/11/20	12/11/2020	1,486.80	12/11/2020	IL CONFERENCE EDUSTAFF	
202000408	EDUSTAFF	EDU3917020	12/09/2020	PAYDATE 12/11/20	12/11/2020	1,699.20	12/11/2020	SL CONFERENCE EDUSTAFF	
202000408	EDUSTAFF	EDU3917020	12/09/2020	PAYDATE 12/11/20	12/11/2020	1,699.20	12/11/2020	TY CONFERENCE EDUSTAFF	
202000408	EDUSTAFF	EDU3917020	12/09/2020	PAYDATE 12/11/20	12/11/2020	1,286.20	12/11/2020	MS CONFERENCE EDUSTAFF	
202000408	EDUSTAFF	EDU3917020	12/09/2020	PAYDATE 12/11/20	12/11/2020	2,973.60	12/11/2020	HS CONFERENCE EDUSTAFF	
202000408	EDUSTAFF	EDU3917020	12/09/2020	PAYDATE 12/11/20	12/11/2020	1,006.20	12/11/2020	PATHWAYS TEAM LEADER PS	
202000408	EDUSTAFF	EDU3917020	12/09/2020	PAYDATE 12/11/20	12/11/2020	1,451.81	12/11/2020	PATHWAYS TECH ASSISTANTS	
202000408	EDUSTAFF	EDU3917020	12/09/2020	PAYDATE 12/11/20	12/11/2020	1,524.79	12/11/2020	Kids Klub purchased service	
202000408	EDUSTAFF	EDU3917020	12/09/2020	PAYDATE 12/11/20	12/11/2020	1,587.32	12/11/2020	Pathways Mentors - Edustaff	16,762.62
202000428	EDUSTAFF	EDU3917020	12/21/2020	PAYDATE 12/24/20	12/24/2020	2,124.00	12/24/2020	IL CONFERENCE EDUSTAFF	
202000428	EDUSTAFF	EDU3917020	12/21/2020	PAYDATE 12/24/20	12/24/2020	3,245.00	12/24/2020	SL CONFERENCE EDUSTAFF	
202000428	EDUSTAFF	EDU3917020	12/21/2020	PAYDATE 12/24/20	12/24/2020	1,062.00	12/24/2020	TY CONFERENCE EDUSTAFF	
202000428	EDUSTAFF	EDU3917020	12/21/2020	PAYDATE 12/24/20	12/24/2020	2,048.48	12/24/2020	MS CONFERENCE EDUSTAFF	
202000428	EDUSTAFF	EDU3917020	12/21/2020	PAYDATE 12/24/20	12/24/2020	3,717.00	12/24/2020	HS CONFERENCE EDUSTAFF	
202000428	EDUSTAFF	EDU3917020	12/21/2020	PAYDATE 12/24/20	12/24/2020	1,497.60	12/24/2020	PATHWAYS TEAM LEADER PS	
202000428	EDUSTAFF	EDU3917020	12/21/2020	PAYDATE 12/24/20	12/24/2020	2,117.16	12/24/2020	PATHWAYS TECH ASSISTANTS	
202000428	EDUSTAFF	EDU3917020	12/21/2020	PAYDATE 12/24/20	12/24/2020	2,297.47	12/24/2020	Kids Klub purchased service	
202000428	EDUSTAFF	EDU3917020	12/21/2020	PAYDATE 12/24/20	12/24/2020	2,275.12	12/24/2020	Pathways Mentors - Edustaff	20,383.83
202000458	CRYSTAL FLASH ENERGY	734257215	12/29/2020	FUEL	12/30/2020	1,265.58	12/30/2020	TRANS FUEL	1,265.58
					Totals for checks	49,582.28			

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	49,582.28	49,582.28
*** Fund Summary Totals ***		0.00	0.00	49,582.28	49,582.28

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