

CHECK		ACCOUNT LEVEL	INVOICE	INVOICE	INVOICE	CHECK		
NUMBER	VENDOR	DESCRIPTION	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	TOTAL
201900818	CRYSTAL FLASH ENERGY	TRANS FUEL	1970670	05/29/2020	FUEL	06/01/2020	1,304.47	1,304.47
201900819	CONSTELLATION	NATURAL GAS	2911311	06/04/2020	MAY BILLING	06/16/2020	3,296.70	3,296.70
201900825	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDU3917020	06/09/2020	6/12/20 PAYDATE	06/12/2020	955.80	
201900825	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDU3917020	06/09/2020	6/12/20 PAYDATE	06/12/2020	1,539.90	
201900825	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDU3917020	06/09/2020	6/12/20 PAYDATE	06/12/2020	3,069.18	
201900825	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDU3917020	06/09/2020	6/12/20 PAYDATE	06/12/2020	1,310.40	
201900825	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDU3917020	06/09/2020	6/12/20 PAYDATE	06/12/2020	1,758.47	
201900825	EDUSTAFF	Kids Klub purchased service	EDU3917020	06/09/2020	6/12/20 PAYDATE	06/12/2020	2,739.98	
201900825	EDUSTAFF	Pathways Mentors - Edustaff	EDU3917020	06/09/2020	6/12/20 PAYDATE	06/12/2020	2,050.25	
201900825	EDUSTAFF	IL GSRP PURCHASED SERVICE	EDU3917020	06/09/2020	6/12/20 PAYDATE	06/12/2020	250.28	13,674.26
201900854	EDUSTAFF	ATH COACHING P/S	EDU3917020	06/23/2020	PAYDATE 6/26/20	06/26/2020	31,662.54	
201900854	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDU3917020	06/23/2020	PAYDATE 6/26/20	06/26/2020	531.00	
201900854	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDU3917020	06/23/2020	PAYDATE 6/26/20	06/26/2020	829.54	
201900854	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDU3917020	06/23/2020	PAYDATE 6/26/20	06/26/2020	1,903.34	
201900854	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDU3917020	06/23/2020	PAYDATE 6/26/20	06/26/2020	1,170.00	
201900854	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDU3917020	06/23/2020	PAYDATE 6/26/20	06/26/2020	1,507.27	
201900854	EDUSTAFF	Kids Klub purchased service	EDU3917020	06/23/2020	PAYDATE 6/26/20	06/26/2020	1,352.50	
201900854	EDUSTAFF	Pathways Mentors - Edustaff	EDU3917020	06/23/2020	PAYDATE 6/26/20	06/26/2020	1,840.50	
201900854	EDUSTAFF	IL GSRP PURCHASED SERVICE	EDU3917020	06/23/2020	PAYDATE 6/26/20	06/26/2020	-250.28	40,546.41
201900855	State of MI-MI Schoo	Due from 2020 B&S Construction	FEE	06/30/2020	FEE	06/30/2020	7,000.00	7,000.00
Totals for checks							65,821.84	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	7,000.00	0.00	58,821.84	65,821.84
***	Fund Summary Totals ***	7,000.00	0.00	58,821.84	65,821.84

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