CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
202000034	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDU3917020	07/06/2020	PAYDATE 7/10/20	07/10/2020	842.40	
202000034	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDU3917020	07/06/2020	PAYDATE 7/10/20	07/10/2020	1,004.86	
202000034	EDUSTAFF	Pathways Mentors - Edustaff	EDU3917020	07/06/2020	PAYDATE 7/10/20	07/10/2020	1,337.86	3,185.12
202000035	CONSTELLATION	NATURAL GAS	2938450	07/08/2020	JUNE BILLING	07/20/2020	1,167.21	1,167.21
202000039	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDU3917020	07/20/2020	PAYDATE 7/24/20	07/24/2020	421.20	
202000039	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDU3917020	07/20/2020	PAYDATE 7/24/20	07/24/2020	502.43	
202000039	EDUSTAFF	Pathways Mentors - Edustaff	EDU3917020	07/20/2020	PAYDATE 7/24/20	07/24/2020	668.93	1,592.56
						Totals for checks	5,944.89	

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	5,944.89	5,944.89
*** Fund Summary Totals ***		0.00	0.00	5,944.89	5,944.89

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