

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
201800640	CONSTELLATION	NATURAL GAS	2560206	03/22/2019	NATURAL GAS	04/03/2019	11,820.84	11,820.84
201800654	EDUSTAFF	IL CONFERENCE EDUSTAFF	EDUMI39170	04/01/2019	SUBS FOR PAYDATE 4/5/19	04/05/2019	438.69	
201800654	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDUMI39170	04/01/2019	SUBS FOR PAYDATE 4/5/19	04/05/2019	3,541.42	
201800654	EDUSTAFF	TY CONFERENCE EDUSTAFF	EDUMI39170	04/01/2019	SUBS FOR PAYDATE 4/5/19	04/05/2019	637.20	
201800654	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDUMI39170	04/01/2019	SUBS FOR PAYDATE 4/5/19	04/05/2019	1,907.94	
201800654	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDUMI39170	04/01/2019	SUBS FOR PAYDATE 4/5/19	04/05/2019	3,503.86	
201800654	EDUSTAFF	SL SE SUB TEACHING P/S	EDUMI39170	04/01/2019	SUBS FOR PAYDATE 4/5/19	04/05/2019	88.50	
201800654	EDUSTAFF	MS SE CONFERENCE EDUSTAFF	EDUMI39170	04/01/2019	SUBS FOR PAYDATE 4/5/19	04/05/2019	88.50	
201800654	EDUSTAFF	HS EFE CONFERENCE EDUSTAFF	EDUMI39170	04/01/2019	SUBS FOR PAYDATE 4/5/19	04/05/2019	36.29	
201800654	EDUSTAFF	EFE MACH SUB TEACHING P/S	EDUMI39170	04/01/2019	SUBS FOR PAYDATE 4/5/19	04/05/2019	177.00	
201800654	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDUMI39170	04/01/2019	SUBS FOR PAYDATE 4/5/19	04/05/2019	1,673.10	
201800654	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDUMI39170	04/01/2019	SUBS FOR PAYDATE 4/5/19	04/05/2019	3,824.16	
201800654	EDUSTAFF	PATHWAYS MENTOR SALARY	EDUMI39170	04/01/2019	SUBS FOR PAYDATE 4/5/19	04/05/2019	1,235.52	
201800654	EDUSTAFF	TITLE IIA CONFERENCE EDUSTAFF	EDUMI39170	04/01/2019	SUBS FOR PAYDATE 4/5/19	04/05/2019	88.50	
201800654	EDUSTAFF	SL KIDS KLUB SUB PS	EDUMI39170	04/01/2019	SUBS FOR PAYDATE 4/5/19	04/05/2019	1,020.39	
201800654	EDUSTAFF	MS VACANCY EDUSTAFF	EDUMI39170	04/01/2019	SUBS FOR PAYDATE 4/5/19	04/05/2019	106.20	18,367.27
201800698	CRYSTAL FLASH ENERGY	TRANS FUEL	001007907	04/03/2019	ANTIFREEZE	04/12/2019	306.32	306.32
201800701	CRYSTAL FLASH ENERGY	TRANS FUEL	001009227	04/17/2019	FUEL	04/19/2019	1,583.47	1,583.47
201800702	CRYSTAL FLASH ENERGY	TRANS FUEL	070293435	04/17/2019	FUEL	04/22/2019	1,878.47	1,878.47
201800703	CONSTELLATION	NATURAL GAS	2580912	04/18/2019	NATURAL GAS	04/30/2019	10,761.56	10,761.56
201800704	EDUSTAFF	IL CONFERENCE EDUSTAFF	EDU3917020	04/16/2019	SUBS FOR PAYDATE 4/19/19	04/19/2019	222.31	
201800704	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDU3917020	04/16/2019	SUBS FOR PAYDATE 4/19/19	04/19/2019	1,928.58	
201800704	EDUSTAFF	TY CONFERENCE EDUSTAFF	EDU3917020	04/16/2019	SUBS FOR PAYDATE 4/19/19	04/19/2019	212.40	
201800704	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDU3917020	04/16/2019	SUBS FOR PAYDATE 4/19/19	04/19/2019	572.46	
201800704	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDU3917020	04/16/2019	SUBS FOR PAYDATE 4/19/19	04/19/2019	1,992.58	
201800704	EDUSTAFF	SL SE SUB TEACHING P/S	EDU3917020	04/16/2019	SUBS FOR PAYDATE 4/19/19	04/19/2019	88.50	
201800704	EDUSTAFF	HS EFE CONFERENCE EDUSTAFF	EDU3917020	04/16/2019	SUBS FOR PAYDATE 4/19/19	04/19/2019	21.77	
201800704	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDU3917020	04/16/2019	SUBS FOR PAYDATE 4/19/19	04/19/2019	819.00	
201800704	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDU3917020	04/16/2019	SUBS FOR PAYDATE 4/19/19	04/19/2019	1,892.19	
201800704	EDUSTAFF	PATHWAYS MENTOR SALARY	EDU3917020	04/16/2019	SUBS FOR PAYDATE 4/19/19	04/19/2019	575.64	
201800704	EDUSTAFF	TITLE IIA CONFERENCE EDUSTAFF	EDU3917020	04/16/2019	SUBS FOR PAYDATE 4/19/19	04/19/2019	796.50	
201800704	EDUSTAFF	MS EDUSTAFF BONUS	EDU3917020	04/16/2019	SUBS FOR PAYDATE 4/19/19	04/19/2019	187.46	
201800704	EDUSTAFF	HS EDUSTAFF BONUS	EDU3917020	04/16/2019	SUBS FOR PAYDATE 4/19/19	04/19/2019	163.00	
201800704	EDUSTAFF	SL EDUSTAFF BONUS	EDU3917020	04/16/2019	SUBS FOR PAYDATE 4/19/19	04/19/2019	234.31	
201800704	EDUSTAFF	IL EDUSTAFF BONUS	EDU3917020	04/16/2019	SUBS FOR PAYDATE 4/19/19	04/19/2019	34.73	
201800704	EDUSTAFF	TY EDUSTAFF BONUS	EDU3917020	04/16/2019	SUBS FOR PAYDATE 4/19/19	04/19/2019	118.00	
201800704	EDUSTAFF	SL KIDS KLUB SUB PS	EDU3917020	04/16/2019	SUBS FOR PAYDATE 4/19/19	04/19/2019	789.35	10,648.78
201800724	HIGHPOINT COMMUNITY	ENERGY BOND PRIN PMT	0000010970	04/16/2019	BUISNESS LOAN	04/24/2019	210,000.00	
201800724	HIGHPOINT COMMUNITY	ENERGY BOND INT PMT	0000010970	04/16/2019	BUISNESS LOAN	04/24/2019	8,775.00	218,775.00

<u>CHECK</u>	<u>ACCOUNT LEVEL</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>CHECK</u>		
<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Totals for checks						274,141.71	

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	274,141.71	274,141.71
***	Fund Summary Totals ***	0.00	0.00	274,141.71	274,141.71

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