

CHECK		ACCOUNT LEVEL	INVOICE	INVOICE	INVOICE	CHECK		
NUMBER	VENDOR	DESCRIPTION	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	TOTAL
201900199	CONSTELLATION	NATURAL GAS	2715392	10/08/2019	SEPT. 2019 CHARGES	10/21/2019	501.93	501.93
201900214	CRYSTAL FLASH ENERGY	TRANS FUEL	395298	10/07/2019	FUEL	10/10/2019	12,255.42	12,255.42
201900253	EDUSTAFF	IL CONFERENCE EDUSTAFF	EDU3917020	10/16/2019	PAYDATE 10/18/19	10/18/2019	1,437.24	
201900253	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDU3917020	10/16/2019	PAYDATE 10/18/19	10/18/2019	1,168.20	
201900253	EDUSTAFF	TY CONFERENCE EDUSTAFF	EDU3917020	10/16/2019	PAYDATE 10/18/19	10/18/2019	332.76	
201900253	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDU3917020	10/16/2019	PAYDATE 10/18/19	10/18/2019	2,184.12	
201900253	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDU3917020	10/16/2019	PAYDATE 10/18/19	10/18/2019	3,562.48	
201900253	EDUSTAFF	IL SE CONFERENCE EDUSTAFF	EDU3917020	10/16/2019	PAYDATE 10/18/19	10/18/2019	230.10	
201900253	EDUSTAFF	SL SE SUB TEACHING P/S	EDU3917020	10/16/2019	PAYDATE 10/18/19	10/18/2019	53.10	
201900253	EDUSTAFF	MS SE CONFERENCE EDUSTAFF	EDU3917020	10/16/2019	PAYDATE 10/18/19	10/18/2019	88.50	
201900253	EDUSTAFF	EFE MACH SUB TEACHING P/S	EDU3917020	10/16/2019	PAYDATE 10/18/19	10/18/2019	88.50	
201900253	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDU3917020	10/16/2019	PAYDATE 10/18/19	10/18/2019	1,561.95	
201900253	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDU3917020	10/16/2019	PAYDATE 10/18/19	10/18/2019	2,121.80	
201900253	EDUSTAFF	TITLE IIA CONFERENCE EDUSTAFF	EDU3917020	10/16/2019	PAYDATE 10/18/19	10/18/2019	548.70	
201900253	EDUSTAFF	IL EDUSTAFF BONUS	EDU3917020	10/16/2019	PAYDATE 10/18/19	10/18/2019	118.00	
201900253	EDUSTAFF	SL KIDS KLUB SUB PS	EDU3917020	10/16/2019	PAYDATE 10/18/19	10/18/2019	2,274.98	
201900253	EDUSTAFF	MS VACANCY EDUSTAFF	EDU3917020	10/16/2019	PAYDATE 10/18/19	10/18/2019	88.50	
201900253	EDUSTAFF	Pathways Mentors - Edustaff	EDU3917020	10/16/2019	PAYDATE 10/18/19	10/18/2019	1,668.43	17,527.36
201900276	CRYSTAL FLASH ENERGY	TRANS FUEL	070327572	10/25/2019	FUEL	10/30/2019	1,905.52	1,905.52
201900279	EDUSTAFF	IL CONFERENCE EDUSTAFF	EDU3917020	10/02/2019	PAYDATE 10/4/19	10/04/2019	920.40	
201900279	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDU3917020	10/02/2019	PAYDATE 10/4/19	10/04/2019	1,820.71	
201900279	EDUSTAFF	TY CONFERENCE EDUSTAFF	EDU3917020	10/02/2019	PAYDATE 10/4/19	10/04/2019	336.30	
201900279	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDU3917020	10/02/2019	PAYDATE 10/4/19	10/04/2019	1,400.54	
201900279	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDU3917020	10/02/2019	PAYDATE 10/4/19	10/04/2019	3,612.78	
201900279	EDUSTAFF	IL SE CONFERENCE EDUSTAFF	EDU3917020	10/02/2019	PAYDATE 10/4/19	10/04/2019	88.50	
201900279	EDUSTAFF	SL SE SUB TEACHING P/S	EDU3917020	10/02/2019	PAYDATE 10/4/19	10/04/2019	88.50	
201900279	EDUSTAFF	HS EFE CONFERENCE EDUSTAFF	EDU3917020	10/02/2019	PAYDATE 10/4/19	10/04/2019	21.77	
201900279	EDUSTAFF	EFE MACH SUB TEACHING P/S	EDU3917020	10/02/2019	PAYDATE 10/4/19	10/04/2019	53.10	
201900279	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDU3917020	10/02/2019	PAYDATE 10/4/19	10/04/2019	1,626.30	
201900279	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDU3917020	10/02/2019	PAYDATE 10/4/19	10/04/2019	1,723.41	
201900279	EDUSTAFF	TITLE IIA CONFERENCE EDUSTAFF	EDU3917020	10/02/2019	PAYDATE 10/4/19	10/04/2019	2,070.90	
201900279	EDUSTAFF	SL KIDS KLUB SUB PS	EDU3917020	10/02/2019	PAYDATE 10/4/19	10/04/2019	2,502.80	
201900279	EDUSTAFF	Pathways Mentors - Edustaff	EDU3917020	10/02/2019	PAYDATE 10/4/19	10/04/2019	1,681.88	17,947.89
201900280	HIGHPOINT COMMUNITY	ENERGY BOND INT PMT	0000010970	10/17/2019	BUISNESS LOAN	10/25/2019	7,356.92	7,356.92
Totals for checks							57,495.04	

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	57,495.04	57,495.04
***	Fund Summary Totals ***	0.00	0.00	57,495.04	57,495.04

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