

CHECK		ACCOUNT LEVEL	INVOICE	INVOICE	INVOICE	CHECK		
NUMBER	VENDOR	DESCRIPTION	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	TOTAL
201900696	EDUSTAFF	ATH COACHING P/S	EDU3917020	03/31/2020	PAYDATE 4/3/20	04/03/2020	585.00	
201900696	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDU3917020	03/31/2020	PAYDATE 4/3/20	04/03/2020	849.60	
201900696	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDU3917020	03/31/2020	PAYDATE 4/3/20	04/03/2020	1,685.04	
201900696	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDU3917020	03/31/2020	PAYDATE 4/3/20	04/03/2020	4,351.84	
201900696	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDU3917020	03/31/2020	PAYDATE 4/3/20	04/03/2020	1,497.60	
201900696	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDU3917020	03/31/2020	PAYDATE 4/3/20	04/03/2020	2,009.68	
201900696	EDUSTAFF	PATHWAYS MENTOR SALARY	EDU3917020	03/31/2020	PAYDATE 4/3/20	04/03/2020	680.10	
201900696	EDUSTAFF	Kids Klub purchased service	EDU3917020	03/31/2020	PAYDATE 4/3/20	04/03/2020	3,029.72	
201900696	EDUSTAFF	Pathways Mentors - Edustaff	EDU3917020	03/31/2020	PAYDATE 4/3/20	04/03/2020	1,663.04	
201900696	EDUSTAFF	IL GSRP PURCHASED SERVICE	EDU3917020	03/31/2020	PAYDATE 4/3/20	04/03/2020	333.70	16,685.32
201900720	CONSTELLATION	NATURAL GAS	2865799	04/08/2020	MARCH BILLING	04/20/2020	10,536.34	10,536.34
201900723	EDUSTAFF	SL CONFERENCE EDUSTAFF	EDU3917020	04/14/2020	PAYDATE 4/17/20	04/17/2020	424.80	
201900723	EDUSTAFF	MS CONFERENCE EDUSTAFF	EDU3917020	04/14/2020	PAYDATE 4/17/20	04/17/2020	619.50	
201900723	EDUSTAFF	HS CONFERENCE EDUSTAFF	EDU3917020	04/14/2020	PAYDATE 4/17/20	04/17/2020	1,447.86	
201900723	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDU3917020	04/14/2020	PAYDATE 4/17/20	04/17/2020	748.80	
201900723	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDU3917020	04/14/2020	PAYDATE 4/17/20	04/17/2020	1,004.84	
201900723	EDUSTAFF	PATHWAYS MENTOR SALARY	EDU3917020	04/14/2020	PAYDATE 4/17/20	04/17/2020	340.05	
201900723	EDUSTAFF	Kids Klub purchased service	EDU3917020	04/14/2020	PAYDATE 4/17/20	04/17/2020	869.24	
201900723	EDUSTAFF	Pathways Mentors - Edustaff	EDU3917020	04/14/2020	PAYDATE 4/17/20	04/17/2020	831.52	
201900723	EDUSTAFF	IL GSRP PURCHASED SERVICE	EDU3917020	04/14/2020	PAYDATE 4/17/20	04/17/2020	166.85	6,453.46
201900746	HIGHPOINT COMMUNITY	ENERGY BOND PRIN PMT	7061-4/15/	04/15/2020	LOAN # ENDING IN 7061	04/21/2020	215,000.00	
201900746	HIGHPOINT COMMUNITY	ENERGY BOND INT PMT	7061-4/15/	04/15/2020	LOAN # ENDING IN 7061	04/21/2020	7,410.00	222,410.00
Totals for checks							256,085.12	

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	256,085.12	256,085.12
***	Fund Summary Totals ***	0.00	0.00	256,085.12	256,085.12

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