

CHECK		ACCOUNT LEVEL	INVOICE	INVOICE	INVOICE	CHECK		
NUMBER	VENDOR	DESCRIPTION	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	TOTAL
201900024	EDUSTAFF	RECREATION CONTR SERVICES	EDU3917020	07/09/2019	PAYDATE 7/12/19	07/12/2019	327.60	
201900024	EDUSTAFF	PATHWAYS TEAM LEADER PS	EDU3917020	07/09/2019	PAYDATE 7/12/19	07/12/2019	842.40	
201900024	EDUSTAFF	PATHWAYS TECH ASSISTANTS	EDU3917020	07/09/2019	PAYDATE 7/12/19	07/12/2019	1,166.34	
201900024	EDUSTAFF	PATHWAYS MENTOR SALARY	EDU3917020	07/09/2019	PAYDATE 7/12/19	07/12/2019	2,040.19	
201900024	EDUSTAFF	PATHWAYS EDUSTAFF SPECIAL ED	EDU3917020	07/09/2019	PAYDATE 7/12/19	07/12/2019	994.50	
201900024	EDUSTAFF	SL KIDS KLUB SUB PS	EDU3917020	07/09/2019	PAYDATE 7/12/19	07/12/2019	346.54	5,717.57
201900041	EDUSTAFF	TY CONFERENCE EDUSTAFF	3917020190	07/22/2019	PAYDATE 7/26/19	07/26/2019	106.20	
201900041	EDUSTAFF	PATHWAYS TEAM LEADER PS	3917020190	07/22/2019	PAYDATE 7/26/19	07/26/2019	421.20	
201900041	EDUSTAFF	PATHWAYS TECH ASSISTANTS	3917020190	07/22/2019	PAYDATE 7/26/19	07/26/2019	610.74	
201900041	EDUSTAFF	PATHWAYS MENTOR SALARY	3917020190	07/22/2019	PAYDATE 7/26/19	07/26/2019	989.82	
201900041	EDUSTAFF	PATHWAYS EDUSTAFF SPECIAL ED	3917020190	07/22/2019	PAYDATE 7/26/19	07/26/2019	511.88	
201900041	EDUSTAFF	SL KIDS KLUB SUB PS	3917020190	07/22/2019	PAYDATE 7/26/19	07/26/2019	539.07	3,178.91
201900042	CRYSTAL FLASH ENERGY	TRANS FUEL	070343151	07/25/2019	FUEL	07/29/2019	1,688.31	1,688.31
Totals for checks							10,584.79	

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	10,584.79	10,584.79
***	Fund Summary Totals ***	0.00	0.00	10,584.79	10,584.79

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