3frdtl01.p 87-4 Rantoul City Schools District #137 06/11/19 Page:1 05.19.02.00.00-11.7 IMPREST CHECK REGISTER REPORT (Dates: 05/01/19 - 05/31/19) 10:01 AM

CHECK	CHECK		INVOICE	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
4331	05/29/2019	JONES, LATEECE	05/29/2019	REIMBURSEMENT FOR STUDENT	61.00
				PHONE REPAIR. PHONE DROPPED	
				BY STAFF PERSON DURING SCHOOL	
				DAY.	
				Totals for checks	61.00

3frdt101.p 87-4	Rantoul City Schools District #137	06/11/19	Page:2
05.19.02.00.00-11.7	IMPREST CHECK REGISTER REPORT (Dates: 05/01/19 - 05/31/19)		10:01 AM

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATIONAL FUND	0.00	0.00	61.00	61.00
*** Fund Summary Totals ***	0.00	0.00	61.00	61.00

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