

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

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
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 *****