

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
947028	20E005 2540 2520 78 000000	FERGUS, JAMES	IMPREST - SHOE REIMBURSEMENT	05/01/2019	14617	75.00	May
947028	20E013 2540 2520 78 000000	FERGUS, JAMES	IMPREST - SHOE REIMBURSEMENT	05/01/2019	14617	75.00	May
Totals for 14617						150.00	
IMP050319	10E009 1120 4100 21 000000	RISE N DINE PANCAKE	IMP- TEACHER APPRECIATION WEEK- BREAKFAST FOR HOLMES STAFF	05/06/2019	14618	1,000.00	May
Totals for 14618						1,000.00	
Totals for checks						1,150.00	

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	1,000.00	1,000.00
20	Operations & Maintenance Fund	0.00	0.00	150.00	150.00
***	Fund Summary Totals ***	0.00	0.00	1,150.00	1,150.00

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