

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Ck/ACH Dat
06/29/2018	6181833230/REIMBURSEMENT	031907	12166 LEADER IN ME -TCI	240.00		IN
		29799	SUNSET LAKE ELEM PTA	240.00	20303	006/29/201

TOTAL ACH	0.00
TOTAL CHECKS	240.00
TOTAL INVOICES	240.00
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	240.00