

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
05/14/2020	4216	LIEDING, CARRIE	SUPPLY RET	REIMBURSEMENT FOR \$100 SUPPLY ALLOCATION	10E002 1120 4100 00 000000	100.00
				Totals for LIEDING, CARRIE		100.00
05/12/2020	4214	MENTA ACADEMY NORTH	010798	MARCH OUT OF DISTRICT TUITION	10E000 1912 6840 00 000000	3,947.68
				Totals for MENTA ACADEMY NORTH		3,947.68
05/18/2020	4217	SECRETARY OF STATE	J MARPLE	SCHOOL DRIVER PERMIT RENEWAL	40E000 2550 6400 00 000000	4.00
				Totals for SECRETARY OF STATE		4.00
05/12/2020	4213	SOMMERS, CHRISTIE	TRACK OFFI	TRACK OFFICIAL	10E000 1500 3100 55 000000	125.00
05/18/2020	4218	SOMMERS, CHRISTIE	104	TRACK OFFICIAL ASSIGNING	10E002 1500 3911 00 000000	16.25
05/18/2020	4213	SOMMERS, CHRISTIE	TRACK OFFI	TRACK OFFICIAL	10E000 1500 3100 55 000000	-125.00
				Totals for SOMMERS, CHRISTIE		16.25
05/18/2020	4219	WILLMAN, NAOMI	TUITION RE	TUITION REIMBURSEMENT	10E000 2310 2300 00 000000	1,120.00
				Totals for WILLMAN, NAOMI		1,120.00
05/13/2020	4215	WRIGHT, SHEILA	2019-20 SC	REIMBURSEMENT FOR \$100 SUPPLY ALLOCATION	10E001 1110 4100 00 000000	100.00
				Totals for WRIGHT, SHEILA		100.00
				Totals for checks		5,287.93

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	0.00	0.00	5,283.93	5,283.93
40	TRANSPORTATION FUND	0.00	0.00	4.00	4.00
*** Fund Summary Totals ***		0.00	0.00	5,287.93	5,287.93

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