

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
IMPREST272	10E093 1200 3190 00 462000	PETTY CASH/BARB ANTO	IDEA - Community Based Instruction Fees (WalMart 2/21/2020)	02/11/2020	14633	205.00	February
Totals for 14633						205.00	
Totals for checks						205.00	

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	205.00	205.00
***	Fund Summary Totals ***	0.00	0.00	205.00	205.00

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