

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
REIMB02242	10E099 3100 3190 35 499800	SANCES, MARGURETTE	IMPREST McKinney Vento Housing Reimbursement	02/24/2022	14646	630.54	February
REIMB02242	10E099 3100 3190 35 499800	SANCES, MARGURETTE	IMPREST McKinney Vento Housing Reimbursement	02/28/2022	14646	-630.54	February
Totals for 14646						0.00	
220203	10E095 1110 3190 00 000000	REYNOLDS, AARON	FY22 - Tarkington - Aaron Reynolds One Day Author Visit on March 2, 2022	02/28/2022	14647	3,000.00	February
Totals for 14647						3,000.00	
REIMB02242	10E099 3100 3190 35 499800	SANCES, MARGURETTE	IMPREST McKinney Vento Housing Reimbursement	02/28/2022	14648	630.54	February
Totals for 14648						630.54	
Totals for checks						3,630.54	

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	3,630.54	3,630.54
***	Fund Summary Totals ***	0.00	0.00	3,630.54	3,630.54

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