

Vendor Nbr: 02346 Vendor Name: MARY HUCKABAY
 Status: Active Doing Bus As:

Addr:

Check Dates From: To: 12-31-9999

Check Date	Check Nbr	PO/PA Nbr	Account Code Reason	Invoice Nbr	Acct Per	Net Expend Amt	Liquidated Amt	File ID	User ID
10-18-2011	011841	902192	199-41-6411.00-701-299000 travel reimb		10	289.30	-289.30	2	FRANCESF
11-18-2011	011977	902287	199-41-6411.00-701-299000 Oct. - Nov. travel		11	341.55	-341.55	2	FRANCESF
12-01-2011	011982	902296	199-51-6319.59-999-299000 thermostat reimbursement		12	32.55	-32.55	2	FRANCESF
02-02-2012	012207	902452	199-41-6411.00-701-299000 travel reimb December-January		02	566.50	-566.50	2	FRANCESF
02-16-2012	012254	902462	289-11-6399.00-999-211000 REIMBURSEMENT		02	54.86	.00	2	FRANCESF
04-12-2012	012423	902641	199-41-6411.00-701-299000 travel reimb		04	74.85	-74.85	2	FRANCESF
04-19-2012	012458	902652	199-11-6399.00-101-211000 reimb for elem teaching suppli		04	51.99	-51.99	2	FRANCESF
05-25-2012	012565	902755	199-41-6411.00-701-299000 travel reimb		05	240.87	-240.87	2	FRANCESF
06-20-2012	012637	902797	199-11-6649.10-999-211000 document camera		06	55.91	-55.91	2	FRANCESF
08-31-2012	012811	902901	199-41-6411.00-701-299000 travel reimb		08	97.13	-97.13	2	FRANCESF
Grand Total						1,805.51	-1,750.65		

End of Report