

To: Christina Moreno -

3/20/2017

Re: Reimbursement for Rocketry supplies/ parts & student meal on
03/18/17 Inv# 8567895OPUTR

Check Amount: \$816.15

| Category # | Category Name | GL Account Code | Function Code | Tax Paid | Amount | Category # | Category Name | GL Account Code | Function Code | Tax Paid | Amount |
|------------|---------------|-------------------|-------------------------------------|----------|----------|------------|---------------|-------------------|-------------------------------------|----------|---------|
| 865-872GR | GRANTS | 6399-General Supp | 38-Extracurricular/ After School | \$0.00 | \$747.24 | 865-872GR | GRANTS | 6499-Misc. Operat | 38-Extracurricular/ After School | \$0.00 | \$68.91 |