High School Imprest Report
Oct-26

Beginning Balance	$2,389.00
Total Deposits	$3,616
Beginning Balance	$6,005
(Less) Expenditures Cashed	$2,372.00
(Less) Outstnding Checks	$1,244.00
Ending Balance	$2,793.50
Request for Reimbursement	**$3,211.50**

DEPOSITS

Date	Description	Amount
#######	deposit	$3,616.00

EXPENDITURES

Date	Check #	To Whom	Discription	Account #	Amount	check cleared
5-Oct	12430	IVSA	Spanish IV	10-1113-420-2	$300.00	
6-Oct	12431	Mendota High School	JV & V Volleyball tourn	10-1501-640-2	$500.00	x
6-Oct	12433	Marty Conrad	VB Official	10-1501-319-2	$175.00	x
6-Oct	12434	Peoria High School	CC Meet	10-1501-640-2	$225.00	x
6-Oct	12435	Robert Moreland	VB Official	10-1501-319-2	$175.00	x
19-Oct	12436	Amboy High School	CC Meet	10-1501-640-2	$250.00	x
20-Oct	12437	Michelle Bickerman	reimbursed lunch $	10-1611-00-1	$26.35	x
21-Oct	12438	Lisa Cooper	reimbursed lunch $	10-1611-00-1	$84.55	x
28-Oct	12439	Princeton HS	GBB Tourn	10-1501-640-2	$350.00	
28-Oct	12440	Newman Central Cath	Wrestling invite	10-1501-640-2	$175.00	
28-Oct	12441	Oswego HS	Pantera Competition	10-1501-640-2	$250.00	
28-Oct	12442	Stark Co HS	BBB Tourn	10-1501-640-2	$150.00	
28-Oct	12443	Morris Co. HS	Pantera Competition	10-1501-640-2	$250.00	
28-Oct	12444	Riverdale HS	Wrestling invite	10-1501-640-2	$225.00	
21-Oct		checks	office use	10-2410-410-2	$75.60	