SUPERINTENDENT IMPREST

October 2026

Beginning Balance	$1,989.80
Total Deposits	$10.20
(Less) Expenditures Cashed	($10.49)
(Less) Outstanding Checks	($20.40)
Ending Balance	$1,969.11
Request for Reimbursement	$30.89

Deposits

Date	Description	Amount
10/22/2026	Deposit	$10.20
	TOTAL DEPOSITS	$10.20

Expenditures

Date	Check #	To Whom	Description	Acct #	Amount	Check Cleared
10/6/2026	3315	USPS	Cert Mail - HS Cooper	10-2310-410-6	$10.49	x
10/29/2026	3316	USPS	Cert Mail - Senators x 2	10-2310-410-6	$20.40	
			TOTAL EXPENDITURES		$30.89	