SPRING VALLEY C.C.S.D. #99
IMPREST FUND
February 2025

	Date	Check #	Account #	Amount	
Marty Conrad	1/13/25	13851		$70.00	ref
Denise Billhorn	1/13/25	13852		$70.00	ref
Maria Albarran	1/14/25	13853		$100.00	bus refund
Dave Baima	1/14/25	13854		$105.00	ref
Becky Beirs	1/14/25	13855		$105.00	ref
Randy Pozzi	1/15/25	13856		$70.00	ref
Terry Olszewski	1/15/25	13857		$70.00	ref
Maricela Ferrer	1/17/25	138587		$100.00	registration fee
Kimmber Skinner	1/22/25	13859		$70.00	ref
Shaun Lewis	1/22/25	13860		$70.00	ref
Larry Laio	1/23/25	13861		$70.00	ref
Garry Schroeder	1/23/25	13862		$70.00	ref
Becky Beiers	1/23/25	13863		$70.00	ref
Denise Billhorn	1/23/25	13864		$70.00	ref
VOID		13865			
Jeff Thacker	1/28/25	13866		$70.00	ref
Robert Moreland	1/28/25	13867		$70.00	ref
VOID		13868			
Jeff Thaccker	1/29/25	13869		$70.00	ref
Marty Conrad	1/30/25	13870		$70.00	ref
John DeFreitas	1/30/25	13871		$70.00	ref
John DeFreitas	1/31/25	13872		$140.00	ref
Bruce Nordquist	1/31/25	13873		$140.00	ref
Jeff Thacker	2/1/25	13874		$210.00	ref
Dave Baima	2/1/25	13875		$140.00	ref
Jody Bates	2/1/25	13876		$140.00	ref
Shaun Lewis	2/1/25	13877		$140.00	ref
Marty Conrad	2/3/25	13878		$70.00	ref
Dave Carter	2/3/25	13879		$70.00	ref
Dave Baima	2/4/25	13880		$70.00	ref
Jeff Thacker	2/4/25	13881		$70.00	ref
VOID		13882			
VOID		13883			
Marty Conrad	2/6/25	13884		$70.00	ref
Dave Caerter	2/6/25	13885		$70.00	ref
VOID	2/3/25	13886		$0.00	
John DeFeitas	2/10/25	13887		$70.00	ref
Ed Derix	2/10/25	13888		$70.00	ref
Marty Conrad	2/11/25	13889		$70.00	ref
John DeFeitas	2/11/25	13890		$70.00	ref
JFK Activity Account	2/11/25	13891		$250.00	ASHA dues for Alana
check #13847 on the January report was for $10.00 and should have been for $100.00				$90.00	VB Tourn.
TOTAL				$3,410.00	