

Imprest Activity - Last month

11/1/2018 through 11/30/2018

Date	Num	Description	Memo	Amount
BALANCE 10/31/2018				836.34
11/1/2018	3774	Referee		-60
11/1/2018	3775	Referee		-60
11/7/2018	3776	Lauren Schulz	jury duty	-12
11/7/2018	3777	Jennifer Payton	jury duty	-12
11/7/2018	3778	Hawthorn Sd 73	cheer invite	-100
11/7/2018	3779	Referee		-60
11/7/2018	3780	Referee		-60
11/7/2018	3781	Referee		-60
11/7/2018	3782	Referee		-60
11/8/2018	3783	Gavin school	gig acct	-153.29
11/8/2018	3784	Gavin school	lullabye acct	-70
11/12/2018	3785	Referee		-60
11/12/2018	3786	Referee		-60
11/12/2018	3787	Referee		-60
11/12/2018	3788	Referee		-60
11/13/2018	3789	Referee		-60
11/13/2018	3790	Referee		-60
11/19/2018	3791	Cc Catering	coffee for staff	-1,000.00
11/20/2018	3792	Accurate Biometrics	finger prints	-60
11/27/2018	3793	Roe	refresher course	-10
11/27/2018	3794	Referee		-60
11/27/2018	3795	Referee		-60
11/29/2018	3796	Referee		-60
11/29/2018	3797	Referee		-60
11/29/2018	3798	Tammy Helton	yearbook club refund	-15
11/29/2018	3799	Accurate Biometrics	fingerprints	-60
11/29/2018	3800	Accurate Biometrics	fingerprints	-60
11/30/2018	INT	Interest		0.85
11/1/2018 - 11/30/2018				-2,511.44
BALANCE 11/30/2018				-1,675.10