

VENDOR # 4067

SCHOOL DISTRICT NO. 152

IMPREST FUND REPORT

UNITED CENTRAL BANK

REPORT DATE : 10.04.2012

PERIOD : SEPTEMBER 2012

DATE	CK NO.	PAYABLE TO	DESCRIPTION	ACCOUNT NO.	AMOUNT
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SEPTEMBER

~ NO ACTIVITY ~

REIMBURSEMENT TOTAL REQUESTED :

\$0.00