

**IMPREST FUND  
APPROVED BY A PREVIOUS MOTION  
AUGUST, 2018**

**EDUCATION FUND**

<b>PAYABLE TO</b>	<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
B. Hoffman	10 000 1811	registration refund	\$225.00
K. Cox	10 300 2660 3320	travel expense	\$19.32
Lake Cty Superintendents Ass	10 300 2210 3100	membership dues	\$200.00
Kristy Petty	10 300 2660 4100	shipping reimbursement	\$59.80
Postmaster	10 300 2520 3420	bulk mail fee	\$225.00
Sunset Foods	10 300 2210 3100	institute day	\$2,631.90
Clucker's	10 300 2210 3100	new staff luncheon	\$735.44
Dave Davlin	10 300 2210 3100	institute day speaker	\$3,217.03
Sam's Club	10 300 2210 4100	institute day supplies	\$128.30
L. Peterman	10 000 1811	registration refund	\$450.00
C. Doherty	10 000 1611	food services refund	\$52.49
H. Baron	10 000 1611	food services refund	\$125.00
<b>TOTAL</b>			<b>\$8,069.28</b>

**TOTAL IMPREST BOARD REIMBURSEMENT**

**\$8,069.28**