

SUPERINTENDENT IMPREST - \$2,000 Balance

November 2025

Beginning Balance	\$2,000.00
Total Deposits	
(Less) Expenditures Cashed	(\$29.68)
Ending Balance	\$1,970.32
(Less) Outstanding Checks	
Request for Reimbursement	\$29.68

Deposits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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TOTAL DEPOSITS	\$0.00
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Expenditures

<u>Date</u>	<u>Check #</u>	<u>To Whom</u>	<u>Description</u>	<u>Acct #</u>	<u>Amount</u>	Check Cleared
11/17/2025	3302	USPS	Special Ed Mail	10-2140-341-1	\$5.49	x
11/19/2025	3303	USPS	Postage Due	10-2320-341-1	\$24.19	x

TOTAL EXPENDITURES	\$29.68
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