

SUPERINTENDENT IMPREST
Jan 2015

BANK BALANCE	1445.67
REPLENISHMENT REQUEST	<u>554.33</u>
BANK BALANCE	2000.00

2970	10-1501-319-2	Rick Michael-JV Official	55.00
2971	10-1501-319-2	Doug Phillips-JV Official	55.00
2972	10-1501-319-2	Mike Puckett-Var Official	70.00
2973	10-1501-319-2	Mike Pillen-Var Official	70.00
2974	10-1501-319-2	Jim Mertz-Var Official	70.00
2975	10-2310-410-6	Northwinds Threads-sweatshirts for Admin Team	<u>234.33</u>

TOTAL	554.33
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