



Putnam County Primary School

**400 E. Silverspoon Ave.
Granville, IL 61326**

**Phone Number 1-815-882-2800
Fax Number 1-815-882-2801**

IMPREST FUND REPORT

January 31, 2015

Maximum Balance	\$1,500.00
Less Expenditures	\$-105.95

DEPOSITS

Reimburse from District	\$0
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EXPENDITURES

Ck # 621 - \$100.00	Starved Rock Region IPA -Student Recog Breakfast	
Ck # 622 - \$5.95	USPS-return nurse sup.	\$105.95

Request for Reimbursement	\$105.95
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***Where all students will learn and succeed and all means ALL
Principal—Mrs. Ronda Cross
Secretary—Mrs. Angelina Migliorini***