

SUPERINTENDENT IMPREST

February 2026

Beginning Balance	\$1,727.30
Total Deposits	\$272.70
(Less) Expenditures Cashed	
(Less) Outstanding Checks	(\$78.00)
Ending Balance	\$1,922.00
Request for Reimbursement	\$78.00

Deposits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/23/2026	Deposit	\$272.70

TOTAL DEPOSITS \$272.70

Expenditures

<u>Date</u>	<u>Check #</u>	<u>To Whom</u>	<u>Description</u>	<u>Acct #</u>	<u>Amount</u>	<u>Check Cleared</u>
2/27/2026	3306	USPS	Stamps - Special Ed	10-2140-341-1	\$78.00	

TOTAL EXPENDITURES \$78.00