

USD #507  
Central Office  
Petty Cash Report

|      |                             |                            |          |            |
|------|-----------------------------|----------------------------|----------|------------|
|      | Balance                     |                            |          | \$3,928.50 |
| 2/8  | 2107 Lisa Merz              | Reimbursement for Book     | \$57.29  |            |
| 2/11 | 2108 Jr.-Sr. HS             | Water/Pop for Board Office | \$16.00  |            |
| 2/12 |                             | Deposit                    |          | \$1,071.50 |
| 2/13 | 2109 Greensburg High School | Forensics Entry Fee        | \$36.00  |            |
| 2/20 | 2110 Jennifer Hanson        | Toll Charges               | \$5.75   |            |
| 2/20 | 2111 Southwestern Heights   | Forensics Entry Fee        | \$64.00  |            |
| 2/20 | 2112 USPS                   | Stamps for Grade School    | \$41.00  |            |
| 2/20 | 2113 Pepsi Bottling Group   | Water/Pop for Board Office | \$94.50  |            |
| 2/22 | 2114 Hugoton High School    | Forensics Entry Fee        | \$44.00  |            |
| 2/25 | 2115 Ron Levan              | Reimbursement for Meal     | \$9.59   |            |
| 2/26 | 2116 Shirley Albers         | Accompainst & Mileage      | \$57.94  |            |
| 2/28 | 2117 KS Library Association | Shogren Registration       | \$99.00  |            |
| 2/29 | 2118 Rolla HS               | Forensics Entry Fee        | \$52.00  |            |
| 2/29 | 2119 Cimarron HS            | BJ Invitational Basketball | \$125.00 |            |
|      | Balance                     |                            |          | \$4,297.93 |