

USD #507
Central Office
Petty Cash Report

	Balance			\$4,297.93
3/3	2120 KAMD	Migrant Director Dues	\$75.00	
	VOID	Void Check #2061		\$200.00
3/6	2121 Southwestern Heights	Replacement Check for 2061	\$200.00	
3/7	2122 Ron Levan	Toll Charges	\$3.50	
3/10	2123 Spearville High School	Forensics Entry Fee	\$52.00	
3/11	Centera Bank	Deluxe Checks	\$58.00	
3/13	2124 Westlink Comm.	Cell Phone Bill	\$100.03	
3/17		Deposit		\$702.07
3/17	2125 Blue Cross Blue Shield	Levan Insurance	\$393.53	
3/27	2126 Creative Arts Society	Art Contest	\$6.00	
3/27	2127 GCCC	Regional Band & Choir	\$163.00	
3/27	2128 DCCC	State Band & Choir	\$100.00	
3/28	2129 Casey Apsley	Starter Gun Blanks	\$40.48	
3/28	2130 Cimarron HS	Forensics Entry Fee	\$48.00	
3/31	2131 Jared Wenta	Part	\$128.98	
	Balance			\$3,831.48