

DAVENPORT SCHOOL DISTRICT NO. 207
 IMPREST & PETTY CASH AUTHORIZATION AMOUNTS
 IMPREST & PETTY CASH CUSTODIANS
 ACCOUNT PAYABLE VOUCHERS & PAYROLL AUDITING OFFICERS
 FOR 2022-23 SCHOOL YEAR

A. Imprest/Petty Cash Authorization Amounts and Custodians

General Fund

TYPE	AMOUNT	CUSTODIAN
Advance Travel Account	\$ 500.00	Stephanie Linstrum
Regular Imprest Fund	2200.00	Stephanie Linstrum
Petty Cash	300.00	Stephanie Linstrum

High School ASB

Change Fund	1,500.00	Dana Telecky
Regular Imprest Amount	2,500.00	Stephanie Linstrum

B. Bills and Payroll Auditing Officer

HS ASB	Dana Telecky
JH ASB	Dana Telecky
General Fund Accounts Pay.	Dana Telecky
General Fund Payroll	Chad Prewitt
Capital Project Fund	Dana Telecky
Transportation Vehicle Fund	Dana Telecky