

DISTRICT SCHOOL BOARD OF PASCO COUNTY PETTY CASH REIMBURSEMENT REQUEST

MIS Form #215 Rev. 3/96

DEPARTMENT MONTH											
CHECK DATE	FUND	COST CENTER	PROJECT	OBJECT	FUNCTION	GENERAL LEDGER	SUB PROJECT/ PROGRAM	AMOUNT		VENDOR	CHECK NUMBER
TOTAL											
Prepared By:									Date:		
Cost Center Approval:									Date:		
Finance Approval:									Date:		

Distribution: White - Accounts Payable; Canary - Cost Center