

**IMPREST REPORT**  
**PUTNAM COUNTY HIGH SCHOOL**  
**January 2014**  
**Bob Peterson, Principal**

Balance December 31, 2014	\$1201.88
Replenishment Requested	\$3808.12
Increase in Balance (board approved)	\$1000.00
Maximum Balance	\$6010.00
January Expenditures	\$2415.95
Balance as of January 31, 2015	\$3594.05
Replenishment Requested	\$2415.95

**Expense Breakdown**

John DeFreitas	10-1501-319-2	Girls Basketball Official	\$ 90.00
Denny Nelson	10-1501-319-2	Girls Basketball Official	\$ 90.00
Joel Gudovich	10-1501-319-2	Freshman Official	\$ 50.00
Ryan Craig	10-1501-319-2	Freshman Official	\$ 50.00
Amanda Kocis	10-1501-319-2	Girls Basketball Official	\$ 90.00
Pat Berlin	10-1501-319-2	Girls Basketball Official	\$ 90.00
Eureka High School	10-1501-640-2	Freshman Basketball Tourn	\$160.00
Kewanee High School	10-1501-640-2	Wrestling	\$170.00
USPS	10-2410-341-1	Stamps	\$147.00
Danny Nelson	10-1501-319-2	JV Basketball Official	\$ 55.00
Edmond Ryan	10-1501-319-2	JV Basketball Official	\$ 55.00
Doug Rose	10-1501-319-2	Varsity Basketball Official	\$ 70.00
Steve Mozina	10-1501-319-2	Varsity Basketball Official	\$ 70.00
Don Mekeel	10-1501-319-2	Wrestling	\$100.00
Tom Weir	10-1501-319-2	Freshman Official	\$ 50.00
Jeff McMullen	10-1501-319-2	Freshman Official	\$ 50.00
LaSalle county ROE	10-1110-332-42	New Age Science conf.	\$175.00
Joseph Thomas	10-1501-319-2	Varsity Official	\$ 70.00
Ed Derix	10-1501-319-2	Varsity Basketball Official	\$ 70.00
John Defreitas	10-1501-319-2	Varsity Basketball Official	\$ 70.00
Plano High School	10-1115-640-1	Solo and Ensemble	\$ 78.00
Jim Eustice	10-1501-319-2	Girls Basketball Official	\$ 90.00
Paul Zoran	10-1501-319-2	Girls Basketball Official	\$ 90.00

Afton Caulkins	10-1501-319-2	Girls Basketball Official	\$ 90.00
Roanoke Benson High School	10-1540-440-2	Scholastic Bowl Question	\$180.00
USPS	10-2410-341-1	200 stamps/FFA mailing	<u>\$115.95</u>
		Total January Expenses	\$2415.95

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