

December Imprest Account

PCHS

Balance as of November 31,2025	\$2,735.00
replenishment requested	\$3,265.00

Maximum Balance	\$6,000.00
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Balance as of December 31, 2025	\$2,220.00
Replenish requested	\$3,780.00

Craig Heider	10-1501-319-2	BB Official	\$70.00
Vincent Randle	10-1501-319-2	BB Official	\$70.00
Riverdale High School	10-1501-640-2	Wrestling Invite	\$225.00
Serena High School	10-1501-640-2	Soph BB Tourn	\$250.00
St Bede Academy	10-1501-640-2	GBB Tourn	\$375.00
LaMoille High School	10-1501-640-2	BB Tourn	\$350.00
John McCauley	10-1501-319-2	GBB Official	\$90.00
Pat Berlin	10-1501-319-2	GBB Official	\$90.00
Mark Geuther	10-1501-319-2	GBB Official	\$90.00
John Diesbach	10-1501-319-2	BB Official	\$75.00
James Eustice	10-1501-319-2	BB Official	\$90.00
James Heth	10-1501-319-2	BB Official	\$90.00
Kevin Schultz	10-1501-319-2	BB Official	\$90.00
John Defreitas	10-1501-319-2	BB Official	\$90.00
Molly Doughty	10-1501-319-2	BB Official	\$90.00
Ed Derix	10-1501-319-2	BB Official	\$90.00
Martin Conrad	10-1501-319-2	FBB Official	\$70.00
Jeff McMullen	10-1501-319-2	FBB Official	\$70.00
Andrew Mathis	10-1501-319-2	GBB Official	\$90.00
Scott Peterson	10-1501-319-2	GBB	\$90.00
James Eustice	10-1501-319-2	GBB Official	\$90.00
Gregory Ruff	10-1501-319-2	FBB Official	\$70.00
Michael Burroughs	10-1501-319-2	FBB Official	\$70.00
Jason Timerman	10-1501-319-2	Wrestling Official	\$165.00
Bill Andreoni	10-1501-319-2	BB Official	\$75.00
Gary Windy	10-1501-319-2	BB Official	\$75.00
Byron Hendrix	10-1501-319-2	BB Official	\$90.00
Ronald King	10-1501-319-2	BB Official	\$90.00
Donald King	10-1501-319-2	BB Official	\$90.00
Wayne Cxyz	10-1501-319-2	BB Official	\$75.00
Martin Conrad	10-1501-319-2	BB Official	\$75.00
Richard Cacciatori	10-1501-319-2	BB Official	\$90.00
Ryan Craig	10-1501-319-2	BB Official	\$90.00
Pat Berlin	10-1501-319-2	BB Official	\$90.00