

November Imprest Report 2025

PCHS

Balance as of October 31, 2025	\$2,735.00
Replenishment requested	\$3,265.00

Maximum Balance	\$6,000.00
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Balance as of November 30, 2025	\$3,467.00
Replenish requested	\$2,533.00

Chelsie Straughn	10-1501-320-2	Volleyball worker	\$560.00
Wethersfield High School	10-1501-640-2	Basketball Tourn Fee	\$225.00
Metamora High School	10-1501-640-2	Wrestling Tourn Fee	\$275.00
ILMEA	10-1115-640-1	meals for district	\$8.00
Princeton High School	10-1501-640-2	GBB Tourn Fee	\$350.00
Newman High School	10-1501-640-2	Wrestling Tourn Fee	\$175.00
LP High School	10-1501-640-2	Scholastic bowl fee	\$120.00
Morris High School	10-1501-640-2	Pantera Competition	\$250.00
Mohomet Seymour HS	10-1501-640-2	Pantera Competition	\$200.00
Princeton High School	10-1501-640-2	Scholastic bowl fee	\$100.00
Pat Berlin	10-1501-319-2	Official	\$90.00
Ray Donald	10-1501-319-2	Official	\$90.00
Byron Hendrix	10-1501-319-2	Official	\$90.00