

March Imprest Report
PCHS

Balance as of February 29,2024	\$2,065.00
replenishment requested	\$3,935.00

Maximum Balance	\$6,000.00
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Balance as of March 31, 2024	\$2,207.05
Replenish requested	\$3,792.95

ISU Cogdal Invite	10-1501-640-2	track	\$24.00
Chelsi Straugh	10-1501-320-2	Athletic worker	\$440.00
Paul Goetz	10-1501-320-2	Athletic worker	\$720.00
Jim Heth	10-1501-319-2	VBB Umpire	\$85.00
Kenneth Wilcoxon	10-1501-319-2	VBB Umpire	\$85.00
Joel Gerdovich	10-1501-319-2	JV Umpire	\$75.00
Steven Kofoid	10-1501-319-2	JV Umpire	\$75.00
Brian Johnson	10-1501-319-2	SB Umpire JV&V	\$160.00
Ron Leitner	10-1501-319-2	SB Umpire JV&V	\$160.00
Deb Shevokas	10-1501-320-2	Athletic worker	\$520.00
Kelly Goetz	10-1501-320-2	Athletic worker	\$320.00
Kenneth Wilcoxon	10-1501-319-2	VBB Umpire	\$85.00
Jay Gerber	10-1501-319-2	VBB Umpire	\$85.00
Gary Harlow	10-1501-319-2	SB Umpire JV&V	\$135.00
Michael Puckett	10-1501-3619-2	Track Starter	\$135.00
Kenneth Wilcoxon	10-1501-319-2	VBB Umpire	\$85.00
Jay Gerber	10-1501-319-2	VBB Umpire	\$85.00
Doug Rose	10-1501-319-2	SB Umpire	\$85.00
Jeff Keller	10-1501-319-2	SB Umpire	\$85.00
Scott Schennum	10-1501-319-2	JV Umpire	\$110.00
Rich Cacciatori	10-1501-319-2	VBB Umpire	\$85.00
Doug Rose	10-1501-319-2	VBB Umpire	\$85.00
Granville National		Checks	\$68.95