

September Imprest Report 2025

PCHS

Balance as of August 31,2025	\$3,888.55
Replenishment requested	\$2,111.45

Maximum Balance	\$6,000.00
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Balance as of September 30, 2025	\$1,687.00
Replenish requested	\$4,313.00

Mendota High School	10-1501-640-2	JV Volleyball Tour	\$250.00
Reed Custard High School	10-1501-640-2	Varsity Volleyball Tour	\$300.00
Kewanee High Schhol	10-1501-640-2	Cross Country Meet	\$150.00
Nicole Ohme	10-1501-319-2	Volleyball Official	\$150.00
Bill Linder	10-1501-319-2	Volleyball Official	\$150.00
Bonnie Latty	10-1790-00-8	PE clothes refund	\$23.00
Kim Martin	10-1501-319-2	Volleyball Official	\$150.00
Jody Bates	10-1501-319-2	Volleyball Official	\$150.00
Seneca High School	10-1113-640-2	Tri County Conference du	\$600.00
Shawn Lewis	10-1501-319-2	Volleyball Official	\$150.00
Jody Bates	10-1501-319-2	Volleyball Official	\$150.00
St Bede Academy	10-1501-640-2	Volleyball tourn fee	\$225.00
Ed Derix	10-1501-319-2	Volleyball Official	\$175.00
John DeFritas	10-1501-319-2	Volleyball Official	\$175.00
John DeFritas	10-1501-319-2	Volleyball Official	\$175.00
Shawn Lewis	10-1501-319-2	Volleyball Official	\$175.00
St Bede Academy	10-1501-640-2	TCC Golf	\$288.00
Srpring Creek Golf Course	10-1501-640-2	Girls Golf regional	\$80.00
Marquette Go Club	10-1501-640-2	Boys Golf Regional	\$310.00
Deer Park Golf Club	10-1501-640-2	Regional Practice round	\$312.00
Mendota High School	10-1501-640-2	Freshman VB Tourn	\$175.00