

November Imprest Report 2024

PCHS

Balance as of October 31,2024	\$2,650.00
Replenishment requested	\$3,350.00

Maximum Balance	\$6,000.00
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Balance as of November 30, 2024	\$3,292.00
Replenish requested	\$2,708.00

Woodland CUSDS	10-1113-332-2	Round Table Lunch	\$63.00
Ill Drill Team Ass	10-1501-640-2	Membership pantera	\$100.00
Mahomet Seymour HS	10-1501-640-2	Dance Competition	\$150.00
Hall High School	10-1501-640-2	Colmone Classic Tourn	\$300.00
Oswego High School	10-1501-640-2	Pantera Competition	\$200.00
Metamora High School	10-1501-640-2	Wrestling Tourn	\$275.00
Serena High School	10-1501-640-2	JVBB Tourn	\$250.00
St Bede Acedemy	10-1501-640-2	GBB Tourn	\$350.00
Bureau Valley HS	10-1501-640-2	GJVBB Tourn	\$250.00
Senica High School	10-1501-640-2	VBBB Tourn	\$200.00
Derek Neahrng	10-1501-319-2	JVBB Official	\$70.00
Robin Linton	10-1501-319-2	JVBB Official	\$70.00
Dave Sheppard	10-1501-319-2	VGBB Official	\$85.00
Dale Tieman	10-1501-319-2	VGBB Official	\$85.00
Dean Tieman	10-1501-319-2	VGBB Official	\$85.00
Newman High School	10-1501-640-2	Wrestling Tourn	\$175.00