

## High School Imprest Report May 2026

Beginning Balance			\$950.00	
Total Deposits			\$5,050	
(Less) Expenditures Cashed			\$3,048.75	
(Less) Outstanding Checks			\$1,942.30	
Ending Balance			\$1,063.95	
<b>Request for Reimbursement</b>	<b>voided check</b>	<b>(\$50.00)</b>	<b><del>-\$4,991.05</del></b>	<b>\$4,941.05</b>
	#11829			

### DEPOSITS

<u>Date</u>	<u>Amount</u>
5/5/2026	\$5,050.00

### EXPENDITURES

<u>Date</u>	<u>Check #</u>	<u>To Whom</u>	<u>Description</u>	<u>Account #</u>	<u>Amount</u>	<u>check cleared</u>
1-May	12344	Void	ump change			
1-May	12345	Void	ump change			
1-May	12346	Molley Daughy	Umpire	10-1501-319-2	\$90.00	x
1-May	12347	Gary Harlow	Umpire	10-1501-319-2	\$90.00	x
2-May	12348	Michael Patton	Umpire	10-1501-319-2	\$90.00	x
2-May	12349	Gary Windy	Umpire	10-1501-319-2	\$90.00	x
2-May	12350	Steven Kofoid	Umpire	10-1501-319-2	\$85.00	x
2-May	12351	Brandon LaChance	Umpire	10-1501-319-2	\$85.00	x
4-May	12352	Dave Hoyle	Umpire	10-1501-319-2	\$90.00	x
4-May	12353	Kirk Winkler	Umpire	10-1501-319-2	\$90.00	x
5-May	12354	Scott Schennum	Umpire	10-1501-319-2	\$90.00	x
5-May	12355	Simon Kampwerth	Umpire	10-1501-315-9	\$90.00	x
5-May	12356	James Heth	Umpire	10-1501-319-2	\$90.00	x
5-May	12357	Jay Gerber	Umpire	10-1501-319-2	\$90.00	x
8-May	12358	Gary Windy	Umpire	10-1501-319-2	\$90.00	
8-May	12359	Thomas Leffelman	Umpire	10-1501-319-2	\$90.00	x
8-May	12360	Void	ump change			
8-May	12361	Void	ump change			
8-May	12362	Void	ump change			
8-May	12363	Void	ump change			
8-May	12364	Scott Peterson	Umpire	10-1501-319-2	\$90.00	x
8-May	12365	Michael Puckett	Umpire	10-1501-319-2	\$90.00	x
8-May	12366	Craig Heider	Umpire	10-1501-319-2	\$85.00	x
8-May	12367	Scott Schennum	Umpire	10-1501-319-2	\$85.00	x
11-May	12368	Austin Mattingly	baseball book	10-1501-320-2	\$560.00	x
12-May	12369	Scott Peterson	Umpire	10-1501-319-2	\$90.00	x
12-May	12370	Michael Puckett	Umpire	10-1501-319-2	\$90.00	x
12-May	12371	James Heth	Umpire	10-1501-319-2	\$90.00	x

12-May	12372 Dan Wieczorek	Umpire	10-1501-319-2	\$90.00	x
12-May	12373 Dick Essman	Track Starter	10-1501-319-2	\$135.00	x
13-May	12374 Hall High School	King of valley f	10-1501-640-2	\$200.00	
15-May	12375 Max Brester	lunch reimburs	10-1611-00-1	\$93.75	x
15-May	12376 Jaden Busch	lunch reimburs	10-1611-00-1	\$23.30	
15-May	12377 Alan Castro	lunch reimburs	10-1611-00-1	\$52.05	x
15-May	12378 Carter Grandadam	lunch reimburs	10-1611-00-1	\$169.15	
15-May	12379 Addy Leatherman	lunch reimburs	10-1611-00-1	\$13.90	x
15-May	12380 Traxton Mattingly	lunch reimburs	10-1611-00-1	\$14.00	
15-May	12381 Ella Pyszka	lunch reimburs	10-1611-00-1	\$99.30	x
15-May	12382 Carson Schlosser	lunch reimburs	10-1611-00-1	\$44.75	x
15-May	12383 Jackson Delhotal	lunch reimburs	10-1611-00-1	\$7.65	
15-May	12384 Steven Osborne	Umpire	10-1501-319-2	\$90.00	x
15-May	12385 Ed Derix	Umpire	10-1501-319-2	\$90.00	x
21-May	12386 Deb Shevokas	Athletic worke	10-1501-320-2	\$1,120.00	
21-May	12387 Wethersfield HS	Track Meet	10-1501-640-2	\$150.00	
27-May	12388 Mya Barajas	lunch reimburs	10-1611-00-1	\$168.20	