

February Imprest Report
 utnam County High School

Balance as of January 31, 2025	\$1,905.00
replenishment requested	\$4,095.00
Maximum Balance	\$6,000.00
Balance as of February 28, 2026	\$650.00
Replenish requested	\$5,350.00

Bob Mullane	10-1501-319-2	FBB Official	\$70.00
David Balma	10-1501-319-2	FBB Official	\$70.00
Unit 5 Music Parents	10-1115-640-1	Solo/Ensemble contest	\$90.00
Matthew Feller	10-1501-319-2	FBB Official	\$70.00
Martin Conrad	10-1501-319-2	FBB Official	\$70.00
Kelly Goetz	10-1501-320-2	TCC worker	\$200.00
Paul Goetz	10-1501-320-2	TCC worker	\$240.00
Chelsi Straughn Niewinski	10-1501-320-2	TCC worker	\$70.00
Jodie Goetz	10-1501-320-2	TCC worker	\$120.00
Kim England	10-1501-320-2	TCC worker	\$240.00
Bethany Newsome	10-1501-320-2	TCC worker	\$90.00
Chelsi Straughn Niewinski	10-1501-320-2	Athletic worker	\$120.00
Kelly Goetz	10-1501-320-2	Athletic worker	\$320.00
James Foster	10-1501-319-2	GBB Official	\$90.00
AF Foster	10-1501-319-2	GBB Official	\$90.00
Ann Hoffmann	10-1501-319-2	GBB Official	\$90.00
Bill Andreoni	10-1501-319-2	JVBB Official	\$75.00
Jay Gerber	10-1501-319-2	JVBB Official	\$75.00
Byron Hendrix	10-1501-319-2	VBB Official	\$90.00
Steve Mozina	10-1501-319-2	VBB Official	\$90.00
Ed Derix	10-1501-319-2	VBB Official	\$90.00
Gary Windy	10-1501-319-2	JVBB Official	\$75.00
Wayne Cyz	10-1501-319-2	JVBB Official	\$75.00
Grant Riehle Moeller	10-1501-319-2	VBB Official	\$90.00
Rich Cacciatori	10-1501-319-2	VBB Official	\$90.00
Steve Mozina	10-1501-319-2	VBB Official	\$90.00
Paul Goetz	10-1501-319-2	Athletic worker	\$400.00
Alan Yepson	10-1501-319-2	GBB Official	\$90.00
John McCauley	10-1501-319-2	GBB Official	\$90.00
Christopher Smith	10-1501-319-2	GBB Official	\$90.00
Gary Windy	10-1501-319-2	JVBB Official	\$75.00
Gregory Ruff	10-1501-319-2	JVBB Official	\$75.00
Justin Bowling	10-1501-319-2	VBB Official	\$90.00
Steve Mozina	10-1501-319-2	VBB Official	\$90.00
Timothy Griffin	10-1501-319-2	VBB Official	\$90.00

Chelsi Straughn Niewinski	10-1501-320-2	Athletic worker	\$280.00
Bob Mullane	10-1501-319-2	JVBB Official	\$75.00
Martin Conrad	10-1501-319-2	JVBB Official	\$75.00
Jim Gabehart	10-1501-319-2	VBB Official	\$90.00
Ryan Craig	10-1501-319-2	VBB Official	\$90.00
Anthony Shinall	10-1501-319-2	VBB Official	\$90.00
Kelly Goetz	10-1501-320-2	Athletic worker	\$680.00