

February Imprest Report
Putnam County High School

Balance as of February 28, 2026	\$650.00
replenishment requested	\$5,350.00
 Maximum Balance	 \$6,000.00
 Balance as of March 31, 2026	 \$4,904.97
Replenish requested	\$1,095.03

Expenditures

Doug Rose	10-1501-319-2	VBB Umpire	\$90.00
Michael Davis	10-1501-319-2	VBB Umpire	\$90.00
Michael Puckett	10-1501-319-2	VSB Umpire	\$90.00
Gary Harlow	10-1501-319-2	VSB Umpire	\$90.00
Mahomet Seymour	10-1501-640-2	Girls Wrestling fee	\$50.00
Jim Knauf	10-1501-319-2	VBB Umpire	\$90.00
James Heth	10-1501-319-2	VBB Umpire	\$90.00
Bernie Moore	10-1501-319-2	VSB Umpire	\$90.00
Gary Harlow	10-1501-319-2	VSB Umpire	\$90.00
Steven Kofoid	10-1501-319-2	JVBB Umpire	\$85.00
Scott Schennum	10-1501-319-2	JVBB Umpire	\$85.00
Roanoke Benson HS	10-1540-410-2	Scholastic bowl TCC	\$122.63
Michelle Erickson	10-1611-00-1	lunch reimbursment	\$32.40