

High School Imprest Report  
Apr-26

Beginning Balance	\$4,905.00
Total Deposits	\$1,095
(Less) Expenditures Cashed	\$4,145.00
(Less) Outstanding Checks	\$905.00
Ending Balance	\$950.00
<b>Request for Reimbursement</b>	<b>\$5,050.00</b>

**DEPOSITS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/24/2026		\$1,095.00

**EXPENDITURES**

<u>Date</u>	<u>Check #</u>	<u>To Whom</u>	<u>Description</u>	<u>Account #</u>	<u>Amount</u>	check cleared
1-Apr	12295	Austin Mattingly	Baseball Book	10-1501-320-2	\$240.00	x
1-Apr	12296	Princeton High School	Girls track fee	10-1501-640-2	\$150.00	x
1-Apr	12297	Dan Wieczorek	VBB Umpire	10-1501-319-2	\$90.00	x
1-Apr	12298	Gary Windy	VBB Umpire	10-1501-319-2	\$90.00	x
3-Apr	12299	Dan Wieczorek	VBB Umpire	10-1501-319-2	\$90.00	x
3-Apr	12300	Joel Gerdovich	VBB Umpire	10-1501-319-2	\$90.00	x
4-Apr	12301	Dan Wieczorek	VBB Umpire	10-1501-319-2	\$180.00	x
4-Apr	12302	Steven Kofoid	VBB Umpire	10-1501-319-2	\$180.00	x
6-Apr	12303	Craig Heider	JVBB Umpire	10-1501-319-2	\$85.00	x
6-Apr	12304	Wayne Czyz	JVBB Umpire	10-1501-319-2	\$85.00	x
7-Apr	12305	Dan Wieczorek	VBB Umpire	10-1501-319-2	\$90.00	x
7-Apr	12306	VOID				
7-Apr	12307	Simon Kampwerth	VSU Umpire	10-1501-319-2	\$90.00	x
7-Apr	12308	Robin Linton	VSU Umpire	10-1501-319-2	\$90.00	x
8-Apr	12309	Steven Kofoid	JVBB Umpire	10-1501-319-2	\$90.00	x
	12310	VOID				
	12311	Jim Heth	VBB Umpire	10-1501-319-2	\$90.00	x
11-Apr	12312	Dick Essman	Track starter	10-1501-319-2	\$135.00	x
13-Apr	12313	Denise Billhorn	Track starter	10-1501-319-2	\$135.00	x
13-Apr	12314	Mike Patton	JV & VBB Umpire	10-1501-319-2	\$175.00	x
13-Apr	12315	John Crawley	VSU Umpire	10-1501-319-2	\$90.00	x
10-Apr	12316	Scott Peterson	VSU Umpire	10-1501-319-2	\$90.00	x
10-Apr	12317	Bernie Moore	VSU Umpire	10-1501-319-2	\$90.00	x
10-Apr	12318	Joel Gerdovich	JVBB Umpire	10-1501-319-2	\$85.00	x
10-Apr	12319	Steven Kofoid	JVBB Umpire	10-1501-319-2	\$85.00	x
13-Apr	12320	Bureau Valley HS	Girls track fee	10-1501-640-2	\$200.00	x
13-Apr	12321	Galva High School	Track fee	10-1501-640-2	\$100.00	x
14-Apr	12322	Hall High School	Rollie Morris Inv	10-1501-640-2	\$400.00	x

14-Apr	12323 Jay Gerber	VBB Umpire	10-1501-319-2	\$90.00	x
14-Apr	12324 Rich Cacciatori	VBB Umpire	10-1501-319-2	\$90.00	x
	12325 VOID				
	12326 VOID				
21-Apr	12327 Mark Shope	Ump[ire	10-1501-319-2	\$90.00	
21-Apr	12328 Homer Daniels	Umpire	10-1501-319-2	\$90.00	x
21-Apr	12329 Joel Gerdovich	Umpire	10-1501-319-2	\$90.00	x
21-Apr	12330 John McCauley	Umpire	10-1501-319-2	\$90.00	x
22-Apr	12331 Michael Davis	JV Umpire	10-1501-319-2	\$85.00	x
22-Apr	12332 Steven Osborne	JV Umpire	10-1501-3619-2	\$85.00	x
23-Apr	12333 Simon Kampwerth	SB Umpire	10-1501-319-2	\$90.00	x
23-Apr	12334 Bernie Moore	SB Umpire	10-1501-319-2	\$90.00	
23-Apr	12335 Joel Gerdovich	BB Umpire	10-1501-319-2	\$90.00	x
23-Apr	12336 Rich Cacciatori	BB Umpire	10-1501-319-2	\$90.00	x
23-Apr	12337 Dick Essman	Track starter	10-1501-319-2	\$135.00	x
24-Apr	12338 Steve Kofoid	JV Umpire	10-1501-319-2	\$85.00	x
24-Apr	12339 Michael Davis	JV Umpire	10-1501-319-2	\$85.00	x
30-Apr	12340 Michael Patton	BB Umpire	10-1501-319-2	\$90.00	
30-Apr	12341 Jay Gerber	BB Umpire	10-1501-319-2	\$90.00	
30-Apr	12342 Robin Linton	SB Umpire	10-1501-319-2	\$90.00	
30-Apr	12343 Doug Rose	SB Umpire	10-1501-319-2	\$90.00	