

IMPREST FUND REPORT

6668-6690

9/17/2026

BOARD

MEETING

<u>ACCOUNT</u>	<u>CHECK</u>	<u>DATE</u>	<u>WRITTEN TO</u>	<u>PURPOSE</u>	<u>Amount</u>
10-1510-640	6668	8/6/2026	Mascoutah High School	EL Cross Country Meet 8/29	\$ 125.00
10-1510-640	6669	8/6/2026	O'Fallon District 90	EL Sball Tourn 8/11	\$ 200.00
10-1520-640	6669	8/6/2026	VOID O'Fallon District 90	VOID Tourn Cancelled	\$ (200.00)
10-1520-640	6670	8/10/2026	East Alton Wood River High School	HS Boys JV & V Golf 8/17	\$ 500.00
10-1520-640	6671	8/10/2026	New Athens High School	HS Cross Country Boys & Girls 8/24	\$ 130.00
10-1520-640	6672	8/10/2026	Marquette Catholic High School	HS Girls Golf Tourn 8/15	\$ 300.00
10-1520-640	6672	8/10/2026	VOID Marquette Catholic High School	VOID Tourn Cancelled	\$ (300.00)
10-1520-640	6673	8/10/2026	Marissa High School	HS Cross Country Meet 8/15	\$ 175.00
10-1520-640	6674	8/12/2026	Steeleville High School	HS Girls Golf Meet 8/20	\$ 150.00
10-1520-319	6675	8/12/2026	Doug Stinemetz	JV Boys Football Assignor 8/20	\$ 150.00
10-1520-640	6676	8/13/2026	Rend Lake	HS Boys Golf 8/13	\$ 220.00
10-1510-640	6677	8/19/2026	Red Bud Lutheran School	EL Bball & Sball B Team 8/25	\$ 300.00
10-1510-640	6678	8/19/2026	Immaculate Conception School	EL Cross Country Meet 8/25	\$ 125.00
10-1520-640	6679	8/19/2026	Governors Run Golf Course	HS Boys JV & V Golf 8/29	\$ 504.00
10-1520-640	6680	8/19/2026	Central High School	HS Boys Golf JV 9/4	\$ 225.00
10-1520-640	6681	8/19/2026	Belleville East High School	HS Fresh Vball 8/29	\$ 225.00
10-1520-640	6682	8/19/2026	Quincy High School	HS Vball Tourn 8/29	\$ 250.00
10-1520-640	6683	8/19/2026	Greenville High School	HS Boys JV & V Golf 8/22	\$ 440.00
10-1520-640	6684	8/19/2026	Okawville High School	HS Boys Golf 8/28	\$ 225.00
10-1520-640	6685	8/19/2026	Jackson High School	HS Varsity Vball Tourn 9/5	\$ 300.00
10-1520-310	6686	8/26/2026	Brett Kisro	HS Football Athletic Trainer 8/21	\$ 450.00
10-1510-640	6687	8/26/2026	Belleville West High School	EL Cross Country Coed - Millstadt 9/4	\$ 75.00
10-1510-640	6688	8/26/2026	Waterloo Junior High	EL Cross Country Meet 9/8	\$ 50.00
10-1510-640	6689	8/26/2026	Sparta Junior High	EL Cross Country Meet 9/9	\$ 90.00
10-1520-640	6690	8/26/2026	Mattoon High School	HS Varsity Golf Tourn 9/11 & 9/12	\$ 400.00
					\$ 5,109.00
10-1525-640	6495	2/28/2025	VOID - Saint Louis University	VOID - HS Math Team	\$ (40.00)
10-1113-410	6588	10/14/2025	VOID - SEMO	VOID - SEMO Treble Festival - HS	\$ (300.00)
					\$ 4,769.00