

High School Imprest Report
Aug-26

Beginning Balance	\$5,100.00
Total Deposits	\$905
Beginning Balance	\$6,005
(Less) Expenditures Cashed	\$690.00
(Less) Outstanding Checks	\$2,225.00
Ending Balance	\$3,090.00
Request for Reimbursement	\$2,915.00

DEPOSITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
#####		\$905.00

EXPENDITURES

<u>Date</u>	<u>Check #</u>	<u>To Whom</u>	<u>Description</u>	<u>Account #</u>	<u>Amount</u>	check cleared
17-Aug	12392	IVC	CC Boys meet	10-1501-640-2	\$100.00	x
17-Aug	12393	Somanauk HS	Volleyball Tourn	10-1501-640-2	\$275.00	x
17-Aug	12394	BVHS	Volleyball Tourn	10-1501-640-2	\$215.00	x
17-Aug	12395	IVC	CC girls meet	10-1501-640-2	\$100.00	x
24-Aug	12396	Chantel Brennan	Volleyball Offical	10-1501-319-2	\$175.00	
24-Aug	12397	Jody Bates	Volleyball Offical	10-1501-319-2	\$175.00	
25-Aug	12398	Seneca HS	CC Meet	10-1501-640-2	\$300.00	
25-Aug	12399	Oregon HS	CC Meet	10-1501-640-2	\$200.00	
25-Aug	12340	Kewanee HS	Golf Invite	10-1501-640-2	\$250.00	
25-Aug	12401	Peoria HS	CC Invite	10-1501-640-2	\$275.00	
25-Aug	12402	Mendota HS	JV VB Tourn	10-1501-640-2	\$250.00	
27-Aug	12403	Jody Bates	Volleyball Offical	10-1501-319-2	\$175.00	
27-Aug	12404	Shawn Lewis	Volleyball Offical	10-1501-319-2	\$175.00	
31-Aug	12405	Kim Martin	Volleyball Offical	10-1501-319-2	\$125.00	
31-Aug	12406	Marty Conrad	Volleyball Offical	10-1501-319-2	\$125.00	