

IMPREST FUND REPORT

10/22/2026

BOARD

6691-6713

MEETING

<u>ACCOUNT</u>	<u>CHECK</u>	<u>DATE</u>	<u>WRITTEN TO</u>	<u>PURPOSE</u>	<u>Amount</u>
10-1510-640	6691	9/2/2026	Marissa #40	EL Cross Country Meet 9/16	\$ 150.00
10-1510-640	6692	9/2/2026	Freeburg #70	EL Cross Country Meet 9/11	\$ 100.00
10-1520-640	6693	9/2/2026	Marion High School	HS Boys Golf Invite 9/16	\$ 150.00
10-1520-640	6694	9/2/2026	Okawville High School	HS Varsity Girls Golf 9/11	\$ 300.00
10-1520-640	6695	9/3/2026	Freeburg High School	HS Cross Country Invite 9/26	\$ 200.00
10-1520-640	6696	9/8/2026	Chester High School	HS Cross Country Invite 10/1	\$ 150.00
10-1520-310	6697	9/9/2026	Brett Kisro	HS Fball Athletic Trainer 9/4	\$ 375.50
10-1520-640	6698	9/9/2026	O'Fallon Township High School	HS JV Boys Golf 9/24	\$ 290.00
10-1520-310	6699	9/10/2026	Sydney Diekhoff	HS Vball Athletic Trainer 9/12	\$ 300.00
10-1520-310	6700	9/16/2026	Brett Kisro	HS Fball Athletic Trainer 9/11	\$ 525.00
10-1510-320	6701	9/22/2026	Creative Concepts	8th Grade Night Flowers Bball & Sball	\$ 112.50
10-1520-310	6702	9/22/2026	Sydney Diekhoff	HS Vball Athletic Trainer 9/17	\$ 262.50
10-1520-640	6703	9/22/2026	Acorns Golf Course	HS Girls Golf Regional Tourn 9/29	\$ 286.00
10-1520-640	6704	9/22/2026	Ironman Tournaments LLC	HS Boys Wrestling Tournament 12/11	\$ 150.00
10-1520-640	6705	9/22/2026	Okawville High School	HS Girls Golf Conference Tourn 9/24	\$ 240.00
10-1520-640	6706	9/22/2026	Wesclin High School	HS Boys Golf Conference Tourn 9/23	\$ 240.00
10-1520-310	6707	9/23/2026	Brett Kisro	HS Fball Athletic Trainer 9/18	\$ 375.00
10-1520-640	6708	9/24/2026	Okawville High School	HS Boys Golf Regional 9/30	\$ 240.00
10-1520-640	6709	9/24/2026	Acorns Golf Course	HS Girls Golf Regional Pract Rnd 9/29	\$ 252.00
10-1510-640	6710	9/28/2026	Du Quion Middle School	EL Cross Country Meet 10/3	\$ 200.00
10-1510-640	6711	9/28/2026	Unity Christian School	EL Cross Country Meet 10/1	\$ 150.00
10-1520-640	6712	9/28/2026	RBM Golf Course	HS Boys Golf Lunch Regionals 9/30	\$ 54.00
10-1520-310	6713	9/28/2026	Brett Kisro	HS Fball Athletic Trainer 9/25	\$ 450.00
					\$ 5,552.50
10-1520-640	6680	9/2/2026	VOID - Central High School	VOID - HS Boys JV Golf - Cancelled	\$ (225.00)
10-1510-640	6687	9/4/2026	VOID - Belleville West	VOID - EL Cross Country - Cancelled	\$ (75.00)
					\$ 5,252.50