

IMPREST BOARD REPORT SEPTEMBER 2026

Expense on Date: 9/1/2026 to 9/30/2026

Account Number	Description	Check	Amount
BETHEL BOOSTER CLUB			
10-1500-6400-1	Void MS TRACK 4/18/26	11171	(300.00)
Total for BETHEL BOOSTER CLUB			(\$300.00)
BOSWELL, JUDD			
10-1500-3190-1	MS G BSKTBALL OFFICIAL	11251	110.00
Total for BOSWELL, JUDD			\$110.00
CHASE CARD SERVICES			
10-1420-4100-2	VOC SUPP - HOME EC	11236	47.27
Total for CHASE CARD SERVICES			\$47.27
CIHLAR, RANDALL R			
10-1500-3190-1	MS BASEBALL OFFICIAL	11230	75.00
Total for CIHLAR, RANDALL R			\$75.00
CLINTON HIGH SCHOOL			
10-1500-6400-1	HS VBALL TOURNEY 9/12/26	11226	300.00
Total for CLINTON HIGH SCHOOL			\$300.00
CUSD 3 FULTON COUNTY			
10-1500-6400-1	Void MS TRACK INVITE 4/23/26	11176	(200.00)
Total for CUSD 3 FULTON COUNTY			(\$200.00)
DUPUREUR, JORGI			
10-1500-3190-1	HS VBALL OFFICIAL 9/22/26	11242	85.00
Total for DUPUREUR, JORGI			\$85.00
DUPUREUR, TERRY			
10-1500-3190-1	HS VBALL OFFICIAL	11238	85.00
10-1500-3190-1	HS VBALL OFFICIAL 9/22/26	11240	85.00
Total for DUPUREUR, TERRY			\$170.00
DYKE, CURT			
10-1500-3190-1	MS BASEBALL OFFICIAL	11221	75.00
10-1500-3190-1	MS BASEBALL OFFICIAL	11229	75.00
Total for DYKE, CURT			\$150.00
HORN, DANIEL A			
10-1500-3190-1	MS BASEBALL OFFICIAL	11232	75.00
Total for HORN, DANIEL A			\$75.00
JOHNSON, JEFFREY R			
10-1500-3190-1	MS BASEBALL OFFICIAL	11224	75.00
10-1500-3190-1	MS BASEBALL OFFICIAL	11233	75.00
Total for JOHNSON, JEFFREY R			\$150.00
LINCOLN ELKS			
10-1500-6400-1	MS BOYS GOLF 9/9/26	11225	60.00
Total for LINCOLN ELKS			\$60.00
LINCOLN GREENS GOLF COURSE			

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10-1500-6400-1	MS GIRLS GOLF 9/10/26	11228	96.00
	Total for LINCOLN GREENS GOLF COURSE		\$96.00
MASON CITY NATL BANK			
10-2520-3900-1	FISCAL SERV-OTHER SERVICES-STOP PMT FEE	260916	20.00
	Total for MASON CITY NATL BANK		\$20.00
MCDANIELS, JAY			
10-1500-3190-1	MS G BSKTBALL OFFICIAL	11250	110.00
	Total for MCDANIELS, JAY		\$110.00
MERRITT, GAY MICHELLE			
10-1500-3190-1	HS VBALL OFFICIAL	11235	85.00
	Total for MERRITT, GAY MICHELLE		\$85.00
METAMORA HIGH SCHOOL			
10-1500-6400-1	HS GIRLS GOLF 9/29/26	11248	210.00
	Total for METAMORA HIGH SCHOOL		\$210.00
MEYER, JOSEPH			
10-1500-3190-1	HS VBALL OFFICIAL	11234	85.00
	Total for MEYER, JOSEPH		\$85.00
MT HAWLEY COUNTRY CLUB			
10-1500-6400-1	HS BOYS GOLF 9/9/26	11247	240.00
	Total for MT HAWLEY COUNTRY CLUB		\$240.00
NORTH GREENS GOLF CLUB			
10-1500-6400-1	HS GIRLS GOLF 9/14/26	11231	150.00
	Total for NORTH GREENS GOLF CLUB		\$150.00
PEORIA ZOO			
10-1125-3100-PS-1	PRE K FIELD TRIP 9/24/26	11243	225.00
10-1125-3100-PS-1	PRE K FIELD TRIP 9/25/26	11244	99.00
	Total for PEORIA ZOO		\$324.00
PORTA HIGH SCHOOL			
10-1500-6400-1	HS BOYS GOLF 9/26/26	11245	250.00
	Total for PORTA HIGH SCHOOL		\$250.00
PORTER, LONNA			
10-1500-3190-1	HS VBALL OFFICIAL	11219	85.00
	Total for PORTER, LONNA		\$85.00
RANKIN, GARY			
10-1500-3190-1	HS VBALL OFFICIAL	11239	85.00
	Total for RANKIN, GARY		\$85.00
RIDGEVIEW CUSD 19			
10-1500-3190-1	MS SOFTBALL REGIONAL OFFICIAL 9/7/26	11220	65.00
	Total for RIDGEVIEW CUSD 19		\$65.00

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SHAMBOLEE GOLF COURSE			
10-1500-6400-1	HS BOYS GOLF 9/30/26	11249	180.00
Total for SHAMBOLEE GOLF COURSE			\$180.00
WALDROP, KELLY			
10-1500-3190-1	MS BASEBALL OFFICIAL	11222	75.00
10-1500-3190-1	MS BASEBALL OFFICIAL	11223	75.00
Total for WALDROP, KELLY			\$150.00
WILLIAMSVILLE HIGH SCHOOL			
10-1500-6400-1	HS BOYS GOLF 9/21/26	11237	284.00
Total for WILLIAMSVILLE HIGH SCHOOL			\$284.00
WOODKIRK, GARY P			
10-1500-3190-1	HS VBALL OFFICIAL	11218	85.00
Total for WOODKIRK, GARY P			\$85.00
Report Total			\$3,226.27