High School Imprest Report
Sep-26

Beginning Balance	$3,090.00
Total Deposits	$2,915
Beginning Balance	$6,005
(Less) Expenditures Cashed	$2,372.00
(Less) Outstnding Checks	$1,244.00
Ending Balance	$2,389.00
Request for Reimbursement	**$3,616.00**

DEPOSITS

Date	Description	Amount
9/22/2026	deposit	$2,915.00

EXPENDITURES

Date	Check #	To Whom	Discription	Account #	Amount	check cleared
1-Sep	12407	Bill Twardowski	Volleyball Oficial	10-1501-319-2	$175.00	x
1-Sep	12408	Marty Conrad	Volleyball Oficial	10-1501-319-2	$175.00	x
1-Sep	12409	St Bede Academy	Fresh-JV VB Tourn	10-1501-640-2	$500.00	
1-Sep	12410	Reed Custard HS	V VB Tourn	10-1501-640-2	$300.00	x
2-Sep	12411	Bill Twardowski	Volleyball Oficial	10-1501-319-2	$125.00	x
2-Sep	12412	John DeFritas	Volleyball Oficial	10-1501-319-2	$125.00	x
9-Sep	12413	Kim Marten	Volleyball Oficial	10-1501-319-2	$175.00	
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9-Sep	12415	Patti Blumhorst	Volleyball Oficial	10-1501-319-2	$175.00	x
9-Sep	12416	Bureau Valley HS	CC Invite	10-1501-640-2	$250.00	x
9-Sep	12417	Kewanee HS	CC Invite	10-1501-640-2	$150.00	
10-Sep	12418	Bill Twardowski	Volleyball Oficial	10-1501-319-2	$175.00	x
10-Sep	12419	Timmber Skinner	Volleyball Oficial	10-1501-319-2	$175.00	x
10-Sep	12420	Floyd Holocker	refund family pass		$60.00	x
14-Sep	12421	Wolf Creek GC	TCC golf fee/practice	10-1501-640-2	$286.00	x
15-Sep	12422	Wolf Creek GC	2 added golfers	10-1501-640-2	$66.00	x
18-Sep	12423	Wolf Creek GC	practice round	10-1501-640-2	$80.00	x
24-Sep	12424	John Fritas	Volleyball Oficial	10-1501-319-2	$125.00	x
24-Sep	12425	Ed Derix	Volleyball Oficial	10-1501-319-2	$125.00	
25-Sep	12426	Wolf Creek GC	practice round	10-1501-640-2	$80.00	x
9/25/2026	12427	Metamora HS	Girls Golf regional	10-1501-640-2	$70.00	
9/28/2026	12428	Wolf Creek GC	Boys Golf Regional	10-1501-640-2	$224.00	