IMPREST BOARD REPORT OCTOBER 2026

Expense on Date: 10/1/2026 to 10/30/2026

Account Number	Description	Check	Amount
ADAMS, RICHARD S			
10-1500-3190-1	HS VB COUGAR CLASSIC OFFICIAL	11267	330.00
		Total for ADAMS, RICHARD S	**$330.00**
BARNES, JOSHUA M			
10-1500-3190-1	MS G BASKTBALL OFFICIAL	11260	110.00
		Total for BARNES, JOSHUA M	**$110.00**
BOLEN, DAKIN			
10-1500-3190-1	MS G BASKTBALL OFFICIAL	11268	110.00
		Total for BOLEN, DAKIN	**$110.00**
BOWMAN, CARLA			
10-1500-3190-1	HS VBALL OFFICIAL	11252	85.00
		Total for BOWMAN, CARLA	**$85.00**
DELAVAN CUSD #703			
10-1500-6400-1	MS X COUNTRY 10/3/26	11256	150.00
		Total for DELAVAN CUSD #703	**$150.00**
DUPUREUR, JORGI			
10-1500-3190-1	HS VBALL OFFICIAL	11262	85.00
10-1500-3190-1	HS VBALL OFFICIAL	11264	85.00
		Total for DUPUREUR, JORGI	**$170.00**
DUPUREUR, TERRY			
10-1500-3190-1	HS VBALL OFFICIAL	11253	85.00
10-1500-3190-1	HS VBALL OFFICIAL	11263	85.00
		Total for DUPUREUR, TERRY	**$170.00**
FLETCHER, RYAN			
10-1500-3190-1	MS G BASKTBALL OFFICIAL	11259	110.00
		Total for FLETCHER, RYAN	**$110.00**
HARMS, HENRY			
10-1500-3190-1	HS VBALL OFFICIAL	11261	85.00
		Total for HARMS, HENRY	**$85.00**
HELGESON, RON			
10-1500-3190-1	HS VBALL OFFICIAL	11271	85.00
		Total for HELGESON, RON	**$85.00**
IL OFFICE OF STATE FIRE			
90-2540-3230-1	L/S REPAIR MAINT-DIST-BOILER CERT	11272	70.00
		Total for IL OFFICE OF STATE FIRE	**$70.00**
KOMNICK, JOSHUA			
10-1500-3190-1	MS G BASKTBALL OFFICIAL	11254	110.00
		Total for KOMNICK, JOSHUA	**$110.00**
MEYER, JOSEPH			
10-1500-3190-1	HS VBALL COUGAR CLASSIC OFFICIAL	11266	330.00

IMPREST BOARD REPORT OCTOBER 2026

Expense on Date: 10/1/2026 to 10/30/2026

Account Number	Description	Check	Amount
		Total for MEYER, JOSEPH	**$330.00**
PARR FARMS GREENHOUSE			
10-1125-3100-PS-1	PRE K INSTR-PURCH SERV-FIELD TRIP	11265	94.00
		Total for PARR FARMS GREENHOUSE	**$94.00**
PEORIA CHRISTIAN HIGH SCHOOL			
10-1500-6400-1	IHSA BOYS GOLF SECTIONAL	11257	35.00
		Total for PEORIA CHRISTIAN HIGH SCHOOL	**$35.00**
RICHARDSON, ROBERT J			
10-1500-3190-1	MS G BASKTBALL OFFICIAL	11273	110.00
		Total for RICHARDSON, ROBERT J	**$110.00**
RIDENOUR, DAVID R			
10-1500-3190-1	HS VBALL OFFICIAL	11270	85.00
		Total for RIDENOUR, DAVID R	**$85.00**
ROMER, TIM			
10-1500-3190-1	MS G BASKTBALL OFFICIAL	11255	110.00
		Total for ROMER, TIM	**$110.00**
SMITH, MARK			
10-1500-3190-1	MS G BASKTBALL OFFICIAL	11269	110.00
		Total for SMITH, MARK	**$110.00**
SPRAGUE, BRIAN			
10-1500-3190-1	MS G BASKTBALL OFFICIAL	11274	110.00
		Total for SPRAGUE, BRIAN	**$110.00**
VALLEY VIEW CLUB			
10-1500-6400-1	IHSA GIRLS GOLF SECTIONAL	11258	192.00
		Total for VALLEY VIEW CLUB	**$192.00**
		Report Total	$2,761.00