IMPREST FUND REPORT

6714-6733

11/17/2026 BOARD MEETING

ACCOUNT	CHECK	DATE	WRITTEN TO	PURPOSE	Amount
10-1520-640	6714	10/1/2026	Wesclin High School	HS Cross Country Meet 10/3	$ 125.00
10-1520-640	6715	10/1/2026	Annbriar Golf Course	HS Boys Golf Sect Pract Rnd 10/5	$ 70.00
10-1520-640	6716	10/1/2026	Belk Park Golf Course	HS Girls Golf Sectional 10/5	$ 110.00
10-1520-640	6717	10/1/2026	Belk Park Golf Course	HS Girls Golf Sect Pract Rnd 10/5	$ 70.00
10-1510-640	6718	10/1/2026	Waterloo Junior High	EL SIJHSAA Cross Country Reg 10/7	$ 100.00
10-1520-640	6719	10/1/2026	Annbriar Golf Course	HS Boys Golf Sectionals 10/5	$ 240.00
10-1520-640	6719	10/1/2026	VOID - Annbriar Golf Course	VOID - HS Boys Golf Sectionals	$ (240.00)
10-1520-640	6720	10/1/2026	O' Fallon Township High School	HS Vball Tourn 10/16	$ 350.00
10-1520-640	6721	10/5/2026	Annbriar Golf Course	HS Boys Golf Sectionals 10/5	$ 240.00
10-1510-310	6722	10/6/2026	Creative Concepts	EL Cross Country 8th Grade Flowers	$ 48.26
10-1520-640	6723	10/6/2026	Prarie Vista Golf Course	HS Boys Golf State Pract Rnd 10/9	$ 203.00
10-1520-640	6724	10/7/2026	Illinois Cheer Coaches Assoc.	HS Cheer Membership Dues	$ 75.00
10-1520-310	6725	10/7/2026	Brett Kisro	HS Fball Athletic Trainer 10/2	$ 525.00
10-1520-310	6726	10/7/2026	Sydney Diekhoff	HS Vball Athletic Trainer 10/5 & 10/8	$ 600.00
10-1520-640	6727	10/7/2026	New Athens High School	HS JV Vball Tourn 10/24	$ 100.00
10-1520-310	6728	10/14/2026	Brett Kisro	HS Fball Athletic Trainer 10/14	$ 412.50
10-1520-640	6729	10/14/2026	Nashville High School	HS Cross Country Meet	$ 140.00
10-1520-310	6730	10/22/2026	Sydney Diekhoff	HS Vball Athletic Trainer 10/15 & 10/22	$ 600.00
10-1520-310	6731	10/22/2026	Brett Kisro	HS Fball Athletic Trainer 10/16	$ 375.00
10-1510-640	6732	10/23/2026	Tamaroa Booster Club	EL Boys Bball Tourn 10/27	$ 75.00
10-1510-640	6733	10/28/2026	St. John Lutheran School	EL Boys Bball 6th Grade	$ 140.00
					$ 4,358.76
10-1510-640	6663	5/6/2026	VOID - Kokopelli Golf Course	VOID - EL Girls Golf State Pract Rnds	$ (39.00)
10-1520-640	6676	8/13/2026	VOID - Rend Lake	VOID - HS Boys Golf 8/13 - Cancelled	$ (220.00)
10-1510-640	6689	8/26/2026	VOID - Sparta Lincoln Middle School	VOID - EL Cross Country 9/9 - Cancelled	$ (90.00)
10-1510-640	6691	9/2/2026	VOID - Marissa CUSD #40	VOID - EL Cross Country 9/16 - Cancelled	$ (150.00)
					$ 3,859.76