

Imprest Fund
September 2025

NONE

Imprest Fund - September 2025

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
		Beginning Balance					\$1,780.00
14869	9/2/25	Jared Holloman - BB 9/2	10.1500.300..0006	x	\$140.00		\$1,640.00
14870	9/2/25	Brian Sprague - BB 9/2	10.1500.300..0006		\$140.00		\$1,500.00
14871	9/2/25	Jeffrey Johnson - BB 9/4	10.1500.300..0006	x	\$140.00		\$1,360.00
14872	9/2/25	Judd Boswell - BB 9/4	10.1500.300..0006	x	\$140.00		\$1,220.00
14873	9/2/25	Brian Sprague - BB 9/6	10.1500.300..0006		\$140.00		\$1,080.00
14874	9/2/25	Kelly Waldrop - BB 9/6	10.1500.300..0006	x	\$140.00		\$940.00
14875	9/2/25	Ron Leitner - SB 9/4	10.1500.300..0006	x	\$140.00		\$800.00
14876	9/2/25	Brian Sprague - SB 9/4	10.1500.300..0006		\$140.00		\$660.00
14877	9/3/25	Rushville-Industry HS - XC 9/9	10.1500.300..0007	x	\$60.00		\$600.00
14878	9/4/25	Beverly Manor - BB 9/11	10.1500.300..0006		\$65.00		\$535.00
14879	9/4/25	Mark Hutchison - XC 9/4	10.1500.300..0007	x	\$100.00		\$435.00
14880	9/4/25	David Ridenour - VB 9/4	10.1500.300..0007	x	\$75.00		\$360.00
14881	9/4/25	Ronald Helgeson - VB 9/4	10.1500.300..0007	x	\$75.00		\$285.00
14882	9/5/25	Joel Jess - SB 9/8	10.1500.300..0006	x	\$65.00		\$220.00
14883	9/5/25	Joshua Lindahl - SB 9/8	10.1500.300..0006	x	\$65.00		\$155.00
14884	9/8/25	William Hawley - VB 9/8	10.1500.300..0007	x	\$75.00		\$80.00
14885	9/8/25	Jay Shepler - VB 9/8	10.1500.300..0007	x	\$75.00		\$5.00
	9/9/25	Board Check Deposit		x		3,220.00	\$3,225.00
14886	9/9/25	Jeff Bolton - BB 9/13	10.1500.300..0006	x	\$130.00		\$3,095.00
14887	9/9/25	Jeff Johnson - BB 9/13	10.1500.300..0006	x	\$130.00		\$2,965.00
14888	9/9/25	Olympia - SB 9/11	10.1500.300..0006	x	\$65.00		\$2,900.00
14889	9/11/25	Greenview High School - Golf 9/15	VOID		\$0.00		\$2,900.00

14890	9/11/25	Peoria Heights HS - XC 10/18	10.1500.300..0007	x	\$70.00	\$2,830.00
14891	9/11/25	Illinois Valley Central HS - XC 8/29	10.1500.300..0007		\$75.00	\$2,755.00
14892	9/11/25	Pawnee High School - VB 9/13	10.1500.300..0007	x	\$150.00	\$2,605.00
14893	9/15/25	Jay Shepler - VB 9/15	10.1500.300..0007	x	\$75.00	\$2,530.00
14894	9/15/25	Terry Depereur - VB 9/15	10.1500.300..0007	x	\$75.00	\$2,455.00
14895	9/15/25	Clinton High School - Golf	10.1500.300..0007		\$150.00	\$2,305.00
14896	9/16/25	William Hawley - VB 9/16	10.1500.300..0007	x	\$75.00	\$2,230.00
14897	9/16/25	Nick Finck - VB 9/16	10.1500.300..0007	x	\$75.00	\$2,155.00
14898	9/16/25	Jeff Johnson - BB 9/17	10.1500.300..0006	x	\$65.00	\$2,090.00
14899	9/17/25	Jeff Bolton - BB 9/17	10.1500.300..0006	x	\$65.00	\$2,025.00
14900	9/18/25	Patrick Cunningham - VB 9/18	10.1500.300..0007	x	\$75.00	\$1,950.00
14901	9/18/25	Bill Steffes - VB 9/18	10.1500.300..0007	x	\$75.00	\$1,875.00
14902	9/23/25	Eric Garland - VB 9/23	10.1500.300..0007	x	\$75.00	\$1,800.00
14903	9/23/25	Curt Dyke - VB 9/23	10.1500.300..0007	x	\$75.00	\$1,725.00
14904	9/25/25	Highland Park Golf Gourse - Golf 9/29	10.1500.300..0007		\$128.00	\$1,597.00
14905	9/25/25	Highland Park Golf Gourse - Golf 10/1	10.1500.300..0007		\$128.00	\$1,469.00
14906	9/25/25	Rushville Industry High School - VB 10/4	10.1500.300..0007		\$200.00	\$1,269.00
14907	9/25/25	Elmwood High School - XC 10/4	10.1500.300..0007		\$50.00	\$1,219.00
14908	9/25/25	Beardstown High School - VB 10/11	10.1500.300..0007		\$300.00	\$919.00
14909	9/25/25	Porta Prairie Trails Cross Country Classic - XC 9/20	10.1500.300..0006		\$120.00	\$799.00
14910	9/30/25	Marcia Warner - VB 9/30	10.1500.300..0007		\$75.00	\$724.00
14911	9/30/25	Karen Deany - VB 9/30	10.1500.300..0007		\$75.00	\$649.00