

IMPREST Board Report November 2024

Expense on Date: 11/1/2024 to 11/26/2024

| Account Number | Description | Check | Amount |
|--|-----------------------------------|-------|-----------------|
| ADAMS, RICHARD S | | | |
| 10-1500-3190-1 | MS B BSKTBALL OFFICIAL | 10754 | 110.00 |
| Total for ADAMS, RICHARD S | | | \$110.00 |
| BARNES, JOSHUA M | | | |
| 10-1500-3190-1 | MS B BSKTBALL OFFICIAL | 10756 | 110.00 |
| Total for BARNES, JOSHUA M | | | \$110.00 |
| BERGFELD, JOSHUA | | | |
| 10-1500-3190-1 | MS B BSKTBALL OFFICIAL | 10749 | 110.00 |
| Total for BERGFELD, JOSHUA | | | \$110.00 |
| BOSWELL, JUDD | | | |
| 10-1500-3190-1 | MS B BSKTBALL OFFICIAL | 10755 | 110.00 |
| Total for BOSWELL, JUDD | | | \$110.00 |
| BROWNFIELD, ANTHONY | | | |
| 10-1500-3190-1 | MS B BSKTBALL OFFICIAL | 10753 | 110.00 |
| 10-1500-3190-1 | HS G BSKTBALL OFFICIAL | 10759 | 140.00 |
| Total for BROWNFIELD, ANTHONY | | | \$250.00 |
| BROWNFIELD, MICHAEL R | | | |
| 10-1500-3190-1 | HS G BSKTBALL OFFICIAL | 10758 | 140.00 |
| Total for BROWNFIELD, MICHAEL R | | | \$140.00 |
| COWELL, SCOTT | | | |
| 10-1500-3190-1 | HS G BSKTBALL OFFICIAL | 10761 | 80.00 |
| Total for COWELL, SCOTT | | | \$80.00 |
| FLETCHER, RYAN | | | |
| 10-1500-3190-1 | MS G BSKTBALL OFFICIAL | 10746 | 110.00 |
| 10-1500-3190-1 | MS B BSKTBALL OFFICIAL | 10750 | 110.00 |
| Total for FLETCHER, RYAN | | | \$220.00 |
| ILLINOIS STATE UNIVERSITY | | | |
| 10-2310-3320-1 | BOARD-TRAVEL-CAREER FAIR 11/12/24 | 10748 | 350.00 |
| Total for ILLINOIS STATE UNIVERSITY | | | \$350.00 |
| JACKSON III, ROBERT | | | |
| 10-1500-3190-1 | MS G BSKTBALL OFFICIAL | 10752 | 110.00 |
| Total for JACKSON III, ROBERT | | | \$110.00 |
| MCDANIELS, JAY | | | |
| 10-1500-3190-1 | MS G BSKTBALL OFFICIAL | 10751 | 110.00 |
| Total for MCDANIELS, JAY | | | \$110.00 |
| PARSONS, MICHAEL | | | |
| 10-1500-3190-1 | HS G BSKTBALL OFFICIAL | 10757 | 140.00 |
| Total for PARSONS, MICHAEL | | | \$140.00 |
| PHILLIPS, CHRISTOPHER | | | |
| 10-1500-3190-1 | MS G BSKTBALL OFFICIAL | 10744 | 110.00 |

IMPREST Board Report November 2024

Expense on Date: 11/1/2024 to 11/26/2024

| Account Number | Description | Check | Amount |
|----------------------------------|-------------------------------------|--|---------------------|
| | | Total for PHILLIPS, CHRISTOPHER | \$110.00 |
| RAMLOW, ADAM | | | |
| 10-1500-3190-1 | HS G BSKTBALL OFFICIAL | 10760 | 80.00 |
| | | Total for RAMLOW, ADAM | \$80.00 |
| RICHARDSON, ROBERT J | | | |
| 10-1500-3190-1 | MS G BSKTBALL OFFICIAL | 10743 | 110.00 |
| | | Total for RICHARDSON, ROBERT J | \$110.00 |
| SMITH, MARK | | | |
| 10-1500-3190-1 | MS G BSKTBALL OFFICIAL | 10745 | 110.00 |
| | | Total for SMITH, MARK | \$110.00 |
| WICKMAN, LUKE | | | |
| 10-1500-3190-1 | HS G BSKTBALL OFFICIAL | 10762 | 80.00 |
| | | Total for WICKMAN, LUKE | \$80.00 |
| WILLIAMSVILLE HIGH SCHOOL | | | |
| 10-1500-6400-1 | Void MS X COUNTRY REGIS FEE 8/24/24 | 10671 | (30.00) |
| 10-1500-6400-1 | MS X COUNTRY 8/24/24 | 10747 | 30.00 |
| | | Total for WILLIAMSVILLE HIGH SCHOOL | \$0.00 |
| | | | Report Total |
| | | | \$2,330.00 |