

# IMPREST Board Report-September 2025

Expense on Date: 9/1/2025 to 9/30/2025

| Account Number                             | Description                    | Check | Amount          |
|--------------------------------------------|--------------------------------|-------|-----------------|
| <b>ADAMS, RICHARD S</b>                    |                                |       |                 |
| 10-1500-3190-1                             | HS VBALL OFFICIAL              | 10980 | 85.00           |
| 10-1500-3190-1                             | HS VBALL OFFICIAL              | 10981 | 85.00           |
| 10-1500-3190-1                             | HS VBALL OFFICIAL              | 10986 | 85.00           |
| <b>Total for ADAMS, RICHARD S</b>          |                                |       | <b>\$255.00</b> |
| <b>BULTEMEIER, EVAN</b>                    |                                |       |                 |
| 10-1500-3190-1                             | MS BASEBALL OFFICIAL           | 10961 | 75.00           |
| 10-1500-3190-1                             | MS BASEBALL OFFICIAL           | 10964 | 75.00           |
| <b>Total for BULTEMEIER, EVAN</b>          |                                |       | <b>\$150.00</b> |
| <b>CAHILL, JAMES</b>                       |                                |       |                 |
| 10-1500-3190-1                             | HS VBALL OFFICIAL              | 10972 | 85.00           |
| <b>Total for CAHILL, JAMES</b>             |                                |       | <b>\$85.00</b>  |
| <b>CLINTON HIGH SCHOOL</b>                 |                                |       |                 |
| 10-1500-6400-1                             | HS VBALL CLASSIC 9/13/25       | 10976 | 300.00          |
| <b>Total for CLINTON HIGH SCHOOL</b>       |                                |       | <b>\$300.00</b> |
| <b>COWELL, SCOTT</b>                       |                                |       |                 |
| 10-1500-3190-1                             | MS SOFTBALL OFFICIAL           | 10967 | 75.00           |
| 10-1500-3190-1                             | MS SOFTBALL REGIONAL OFFICIAL  | 10969 | 65.00           |
| <b>Total for COWELL, SCOTT</b>             |                                |       | <b>\$140.00</b> |
| <b>DEANY, KAREN</b>                        |                                |       |                 |
| 10-1500-3190-1                             | HS VBALL OFFICIAL              | 10958 | 85.00           |
| <b>Total for DEANY, KAREN</b>              |                                |       | <b>\$85.00</b>  |
| <b>DUPUREUR, TERRY</b>                     |                                |       |                 |
| 10-1500-3190-1                             | HS VBALL OFFICIAL              | 10971 | 85.00           |
| 10-1500-3190-1                             | HS VBALL OFFICIAL              | 10979 | 110.00          |
| <b>Total for DUPUREUR, TERRY</b>           |                                |       | <b>\$195.00</b> |
| <b>FLETCHER, RYAN</b>                      |                                |       |                 |
| 10-1500-3190-1                             | MS G BSKTBALL OFFICIAL         | 10988 | 110.00          |
| <b>Total for FLETCHER, RYAN</b>            |                                |       | <b>\$110.00</b> |
| <b>GOLDSBY, LES</b>                        |                                |       |                 |
| 10-1500-3190-1                             | MS SOFTBALL REGIONAL OFFICIAL  | 10970 | 65.00           |
| <b>Total for GOLDSBY, LES</b>              |                                |       | <b>\$65.00</b>  |
| <b>HIGHLAND PARK GOLF COURSE</b>           |                                |       |                 |
| 10-1500-6400-1                             | HS BOYS GOLF 9/29/25           | 10990 | 135.00          |
| 10-1500-6400-1                             | HS BOYS GOLF REGIONALS 10/1/25 | 10991 | 128.00          |
| <b>Total for HIGHLAND PARK GOLF COURSE</b> |                                |       | <b>\$263.00</b> |
| <b>JACKSON III, ROBERT</b>                 |                                |       |                 |
| 10-1500-3190-1                             | MS G BSKTBALL OFFICIAL         | 10984 | 110.00          |
| <b>Total for JACKSON III, ROBERT</b>       |                                |       | <b>\$110.00</b> |
| <b>LINCOLN ELKS</b>                        |                                |       |                 |

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| 10-1500-6400-1                       | MS BOYS SECTIONALS                             | 10963 | 112.00          |
|                                      | <b>Total for LINCOLN ELKS</b>                  |       | <b>\$112.00</b> |
| <b>LINCOLN GREENS GOLF COURSE</b>    |                                                |       |                 |
| 10-1500-6400-1                       | MS GIRLS GOLF SECTIONALS                       | 10962 | 66.00           |
|                                      | <b>Total for LINCOLN GREENS GOLF COURSE</b>    |       | <b>\$66.00</b>  |
| <b>MCCLURE, ANTHONY SCOTT</b>        |                                                |       |                 |
| 10-1500-3190-1                       | HS VBALL OFFICIAL                              | 10982 | 85.00           |
| 10-1500-3190-1                       | HS VBALL OFFICIAL                              | 10985 | 85.00           |
|                                      | <b>Total for MCCLURE, ANTHONY SCOTT</b>        |       | <b>\$170.00</b> |
| <b>PEORIA NOTRE DAME HIGH SCHOOL</b> |                                                |       |                 |
| 10-1500-6400-1                       | HS GIRLS GOLF REGIONAL                         | 10987 | 40.00           |
|                                      | <b>Total for PEORIA NOTRE DAME HIGH SCHOOL</b> |       | <b>\$40.00</b>  |
| <b>PEORIA ZOO</b>                    |                                                |       |                 |
| 10-1125-3100-PS-1                    | PRE K INSTR-PURCH SERV-FIELD TRIP              | 10975 | 171.00          |
| 10-1125-3100-PS-1                    | PRE K INSTR-PURCH SERV-FIELD TRIP              | 10978 | 72.00           |
|                                      | <b>Total for PEORIA ZOO</b>                    |       | <b>\$243.00</b> |
| <b>RANKIN, GARY</b>                  |                                                |       |                 |
| 10-1500-3190-1                       | HS VBALL OFFICIAL                              | 10974 | 85.00           |
|                                      | <b>Total for RANKIN, GARY</b>                  |       | <b>\$85.00</b>  |
| <b>READER, FRED</b>                  |                                                |       |                 |
| 10-1500-3190-1                       | MS SOFTBALL OFFICIAL                           | 10966 | 75.00           |
|                                      | <b>Total for READER, FRED</b>                  |       | <b>\$75.00</b>  |
| <b>RICHARDSON, ROBERT J</b>          |                                                |       |                 |
| 10-1500-3190-1                       | MS G BSKTBALL OFFICIAL                         | 10989 | 110.00          |
|                                      | <b>Total for RICHARDSON, ROBERT J</b>          |       | <b>\$110.00</b> |
| <b>SCHUYLER-INDUSTRY MS</b>          |                                                |       |                 |
| 10-1500-6400-1                       | MS X COUNTRY INVITE                            | 10977 | 150.00          |
|                                      | <b>Total for SCHUYLER-INDUSTRY MS</b>          |       | <b>\$150.00</b> |
| <b>STEFFES WILLIAM</b>               |                                                |       |                 |
| 10-1500-3190-1                       | HS VBALL OFFICIAL                              | 10973 | 85.00           |
|                                      | <b>Total for STEFFES WILLIAM</b>               |       | <b>\$85.00</b>  |
| <b>STUDEBAKER BENJAMIN</b>           |                                                |       |                 |
| 10-1500-3190-1                       | MS G BSKTBALL OFFICIAL                         | 10983 | 110.00          |
|                                      | <b>Total for STUDEBAKER BENJAMIN</b>           |       | <b>\$110.00</b> |
| <b>SWARTS, T J</b>                   |                                                |       |                 |
| 10-1500-3190-1                       | MS SOFTBALL REGIONAL OFFICIAL                  | 10968 | 65.00           |
|                                      | <b>Total for SWARTS, T J</b>                   |       | <b>\$65.00</b>  |
| <b>WALDROP, KELLY</b>                |                                                |       |                 |
| 10-1500-3190-1                       | MS BASEBALL OFFICIAL                           | 10960 | 75.00           |
| 10-1500-3190-1                       | MS BASEBALL OFFICIAL                           | 10965 | 75.00           |

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| Total for WALDROP, KELLY |                   |       | \$150.00   |
| WARNER, MARCIA           |                   |       |            |
| 10-1500-3190-1           | HS VBALL OFFICIAL | 10959 | 85.00      |
| Total for WARNER, MARCIA |                   |       | \$85.00    |
| Report Total             |                   |       | \$3,304.00 |