

**IMPREST BOARD REPORT SEPT 2024**

Expense on Date: 09/01/2024 to 9/30/2024

Account Number	Description	Check	Amount
<b>AUBURN HIGH SCHOOL</b>			
10-1500-6400-1	SANGAMO CONF G GOLF	10716	84.00
<b>Total for AUBURN HIGH SCHOOL</b>			<b>\$84.00</b>
<b>BARNES, JOSHUA M</b>			
10-1500-3190-1	MS BASEBALL OFFICIAL	10693	75.00
<b>Total for BARNES, JOSHUA M</b>			<b>\$75.00</b>
<b>BOLEN, DAKIN</b>			
10-1500-3190-1	MS BASEBALL OFFICIAL	10691	75.00
<b>Total for BOLEN, DAKIN</b>			<b>\$75.00</b>
<b>CALVARY ACADEMY</b>			
10-1500-6400-1	VBALL INVITE 9/28/24	10709	125.00
<b>Total for CALVARY ACADEMY</b>			<b>\$125.00</b>
<b>COWELL, SCOTT</b>			
10-1500-3190-1	MS SOFTBALL OFFICIAL	10685	75.00
10-1500-3190-1	MS BASEBALL OFFICIAL	10692	75.00
10-1500-3190-1	MS BASEBALL OFFICIAL	10696	75.00
<b>Total for COWELL, SCOTT</b>			<b>\$225.00</b>
<b>DEHAVAN CUSD #703</b>			
10-1500-3190-1	IESA SBALL REG OFFICIALS	10694	65.00
<b>Total for DELAVAN CUSD #703</b>			<b>\$65.00</b>
<b>DYKE, CURT</b>			
10-1500-3190-1	HS VBALL OFFICIAL	10689	85.00
<b>Total for DYKE, CURT</b>			<b>\$85.00</b>
<b>ELSTON, HARRY</b>			
10-1500-3190-1	HS VBALL OFFICIAL	10688	85.00
<b>Total for ELSTON, HARRY</b>			<b>\$85.00</b>
<b>HELGESON, RON</b>			
10-1500-3190-1	HS VBALL OFFICIAL	10700	85.00
10-1500-3190-1	HS VBALL OFFICIAL	10708	110.00
<b>Total for HELGESON, RON</b>			<b>\$195.00</b>
<b>LINCOLN GREENS GOLF COURSE</b>			
10-1500-6400-1	ATH DUES & FEES-MS G GOLF SECTIONAL	10681	80.00
<b>Total for LINCOLN GREENS GOLF COURSE</b>			<b>\$80.00</b>
<b>MCCLURE, ANTHONY SCOTT</b>			
10-1500-3190-1	HS VBALL OFFICIAL	10715	110.00
<b>Total for MCCLURE, ANTHONY SCOTT</b>			<b>\$110.00</b>
<b>MCDANIELS, JAY</b>			
10-1500-3190-1	MS G BSKTBALL OFFICIAL	10703	110.00
10-1500-3190-1	MS G BSKTBALL OFFICIAL	10717	110.00
<b>Total for MCDANIELS, JAY</b>			<b>\$220.00</b>

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Account Number	Description	Check	Amount
<b>NEW BERLIN CUSD #16</b>			
10-1500-3190-1	IESA BASEBALL OFFICIAL	10712	65.00
<b>Total for NEW BERLIN CUSD #16</b>			<b>\$65.00</b>
<b>OLYMPIA HIGH SCHOOL</b>			
<b>OLYMPIA HIGH SCHOOL - (Continued)</b>			
10-1500-6400-1	HS G GOLF INVITE 9/16/24	10710	150.00
<b>Total for OLYMPIA HIGH SCHOOL</b>			<b>\$150.00</b>
<b>OLYMPIA MIDDLE SCHOOL</b>			
10-1500-6400-1	MS X COUNTRY 9/2/24	10721	200.00
<b>Total for OLYMPIA MIDDLE SCHOOL</b>			<b>\$200.00</b>
<b>PARKVIEW GC</b>			
10-1500-6400-1	ATH DUES & FEES-MS B GOLF SECTIONALS	10680	96.00
<b>Total for PARKVIEW GC</b>			<b>\$96.00</b>
<b>PEORIA ZOO</b>			
10-1125-3100-PS-1	PRE K INSTR-PURCH SERV-FIELD TRIP 9/19/24	10705	171.00
10-1125-3100-PS-1	PRE K INSTR-PURCH SERV-FIELD TRIP 9/20/24	10706	171.00
<b>Total for PEORIA ZOO</b>			<b>\$342.00</b>
<b>PORTA HIGH SCHOOL</b>			
10-1500-6400-1	HS B GOLF INVITE 9/28/24	10720	250.00
<b>Total for PORTA HIGH SCHOOL</b>			<b>\$250.00</b>
<b>READER, FRED</b>			
10-1500-3190-1	MS SOFTBALL OFFICIAL	10682	75.00
10-1500-3190-1	MS SOFTBALL OFFICIAL 9/3/24	10695	75.00
<b>Total for READER, FRED</b>			<b>\$150.00</b>
<b>RICHARDSON, ROBERT J</b>			
10-1500-3190-1	MS G BSKTBALL OFFICIAL	10718	110.00
<b>Total for RICHARDSON, ROBERT J</b>			<b>\$110.00</b>
<b>RIDENOUR, DAVID R</b>			
10-1500-3190-1	HS VBALL OFFICIAL	10699	85.00
10-1500-3190-1	HS VBALL OFFICIAL	10707	110.00
10-1500-3190-1	HS VBALL OFFICIAL	10714	110.00
<b>Total for RIDENOUR, DAVID R</b>			<b>\$305.00</b>
<b>SCHUYLER-INDUSTRY MS</b>			
10-1500-6400-1	MS X COUNTRY INVITE 9/12/24	10711	100.00
<b>Total for SCHUYLER-INDUSTRY MS</b>			<b>\$100.00</b>
<b>SPRAGUE, BRIAN</b>			
10-1500-3190-1	MS BASEBALL OFFICIAL	10687	75.00
10-1500-3190-1	MS G BSKTBALL OFFICIAL	10704	110.00
<b>Total for SPRAGUE, BRIAN</b>			<b>\$185.00</b>
<b>SUNSET HILLS GOLF CLUB</b>			

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Account Number	Description	Check	Amount
10-1500-6400-1	TOMAHAWK CONF TOURNEY	10698	190.00
<b>Total for SUNSET HILLS GOLF CLUB</b>			<b>\$190.00</b>
<b>SWARTS, T J</b>			
10-1500-3190-1	MS BASEBALL OFFICIAL	10702	75.00
<b>Total for SWARTS, T J</b>			<b>\$75.00</b>
<b>TOWERY, LUKE</b>			
10-1500-3190-1	MS BASEBALL OFFICIAL	10690	75.00
<b>Total for TOWERY, LUKE</b>			<b>\$75.00</b>
<b>WALDROP, KELLY</b>			
10-1500-3190-1	MS SOFTBALL OFFICIAL	10686	75.00
10-1500-3190-1	MS BASEBALL OFFICIAL	10697	75.00
10-1500-3190-1	MS BASEBALL OFFICIAL	10701	75.00
<b>Total for WALDROP, KELLY</b>			<b>\$225.00</b>
<b>WARD, BRENT</b>			
10-1500-3190-1	MS SOFTBALL OFFICIAL	10684	75.00
<b>Total for WARD, BRENT</b>			<b>\$75.00</b>
<b>WILLIAMSVILLE HIGH SCHOOL</b>			
10-1500-6400-1	SANGAMO CONF B GOLF 9/23/24	10713	199.00
<b>Total for WILLIAMSVILLE HIGH SCHOOL</b>			<b>\$199.00</b>
<b>Report Total</b>			<b>\$4,216.00</b>