

IMPREST FUND REPORT

6/18/2026

BOARD
MEETING

6660 - 6665

<u>ACCOUNT</u>	<u>CHECK</u>	<u>DATE</u>	<u>WRITTEN TO</u>	<u>PURPOSE</u>	<u>Amount</u>
10-1525-332	6660	5/6/2026	Cash	HS Math Team Meal Reimbursement	\$ 609.97
10-1510-640	6661	5/6/2026	Kokopelli Golf Course	EL Girls Golf State	\$ 210.00
10-1510-640	6662	5/6/2026	Kokopelli Golf Course	EL Girls Golf State Pract Rnds	\$ 39.00
10-1510-640	6663	5/6/2026	Kokopelli Golf Course	EL Girls Golf State Pract Rnds	\$ 39.00
10-2311-310	6664	5/12/2026	St. John Lutheran Church	Memorial - A Gueberts Father	\$ 50.00
10-2311-410	6665	5/19/2026	Red Bud Chamber	GC for End of Yr Luncheon	\$ 200.00

\$ 1,147.97