

IMPREST FUND REPORT

3/19/2026

BOARD
MEETING

6635 - 6643

<u>ACCOUNT</u>	<u>CHECK</u>	<u>DATE</u>	<u>WRITTEN TO</u>	<u>PURPOSE</u>	<u>Amount</u>
10-1510-410	6635	2/2/2026	Icon Trophies Design	EL B-Team Vball Tourn 2/7	\$ 121.50
10-1510-640	6636	2/3/2026	St. John Lutheran Athletic Fund	EL B-Team Vball Tourn 2/21	\$ 120.00
10-2311-310	6637	2/5/2026	Buena Vista National Bank	Title & Plates for 2 Trailers	\$ 355.00
10-1700-410-03	6638	2/6/2026	Secretary of State	Drivers Ed Car Renewal	\$ 10.00
10-1510-640	6639	2/17/2026	St. Johns Chester Athletics	Viki Janey EL Vball Tourn 2/27	\$ 150.00
10-2311-310	6640	2/17/2026	St. Johns Lutheran Church	Memorial - S Liefer Father in Law	\$ 50.00
10-1510-640	6641	2/26/2026	Tommy Holder	Jr. High All Star Boys Bball Game	\$ 100.00
10-1520-640	6642	2/26/2026	East Alton Wood River HS	HS Track Meet	\$ 375.00
10-1525-640-03	6643	2/27/2026	Centralia High School	IHSA State Solo Ensemble Contest	\$ 435.00

\$ 1,716.50