

IMPREST FUND REPORT

5/21/2026

BOARD  
MEETING

6647 - 6659

<u>ACCOUNT</u>	<u>CHECK</u>	<u>DATE</u>	<u>WRITTEN TO</u>	<u>PURPOSE</u>	<u>Amount</u>
10-1510-640	6647	4/1/2026	Cahokia Conference	EL Cahokia Conference Dues 2026-2027	\$ 200.00
10-1510-640	6648	4/1/2026	Bent Oak Golf Course	EL Barb Jansen Memorial Golf Tournament	\$ 200.00
10-1510-410	6649	4/9/2026	Creative Concepts	EL Flowers 8th Grade Night	\$ 90.00
10-1520-640	6650	4/9/2026	Sparta High School	HS Buzz Bradley Track Meet	\$ 275.00
10-1510-640	6651	4/10/2026	NCCC	EL Gofit Rental 4/9	\$ 300.00
10-1510-640	6652	4/10/2026	Yorktown Golf Course	EL 4/13 Golf Match	\$ 117.00
10-1510-640	6653	4/10/2026	Yorktown Golf Course	EL 4/13 Golf Match	\$ 9.00
10-1510-640	6653	4/10/2026	VOID - Yorktown Golf Course	VOID - EL 4/13 Golf Match	\$ (9.00)
10-1510-640	6654	4/20/2026	Sparta Lincoln School	EL Randolph Co Track Meet	\$ 100.00
10-1510-640	6655	4/24/2026	NCCC	EL Course Rental 4/23	\$ 300.00
10-2321-410	6656	4/24/2026	Abby Carter	Reimb Flowers for Sec Day	\$ 240.12
10-1520-640	6657	4/24/2026	Sparta High School	HS Bi-County Track Meet	\$ 300.00
10-1520-640	6657	4/24/2026	VOID - Sparta High School	VOID - HS Bi-County Track Meet	\$ (300.00)
10-1510-640	6658	4/27/2026	Christopher Jr High School	Christopher Bearcat Cup Tourn - EL	\$ 160.00
10-1510-640	6659	4/29/2026	Tamarack Golf Course	EL Golf SIJHSSA Regional	\$ 246.00
					<hr/> <hr/> <b>\$ 2,228.12</b>