

Midwest Central Community Unit School District #191
Imprest Fund
February 2025

February beginning balance:	\$201.82
Board check deposit for February:	\$4,798.18
Amount spent in February:	\$4,380.00
Credit for check from previous month*:	\$0
February ending balance:	\$620.00

Bank Balance for February:	\$1,660.00
Outstanding checks for February:	\$1,040.00
February ending balance:	\$620.00

Amount kept in Imprest Fund:	\$5,000.00
February ending balance:	\$620.00
Amount of reimbursement for February:	\$4,380.00

Board President _____

Board Secretary _____

<u>Outstanding Checks</u>		<u>Voided Checks</u>		
14577 - \$50.00	14575 - \$70.00	14719	14720	14733
14580 - \$50.00	14758 - \$85.00			
14688 - \$85.00	14759 - \$85.00			
14739 - \$75.00	14760 - \$85.00			
14754 - \$85.00	14761 - \$70.00			
14755 - \$75.00	14763 - \$75.00			
14756 - \$150.00	<u>Total - \$1,040.00</u>			

Previous Months Outstanding Checks
(that were voided in February)*

Imprest Fund - February 2025

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
		Beginning Balance					\$201.82
14711	2/1/25	G. Michelle Merritt - VB 2/6	10.1500.300..0006	x	\$75.00		\$126.82
14712	2/1/25	Jeff Dill - VB 2/6	10.1500.300..0006	x	\$75.00		\$51.82
14713	2/1/25	Jeff Dill - VB 2/4	10.1500.300..0006	x	\$75.00		-\$23.18
14714	2/1/25	Gary Rankin - VB 2/4	10.1500.300..0006	x	\$75.00		-\$98.18
14715	2/1/25	Ronald Helgeson - VB 2/3	10.1500.300..0006	x	\$75.00		-\$173.18
14716	2/1/25	David Ridenour - VB 2/3	10.1500.300..0006	x	\$75.00		-\$248.18
14718	2/3/25	LeRoy High School - Wrestling 1/25	10.1500.300..0007	x	\$275.00		-\$523.18
14719	2/3/25	Anthony Brownfield - BBKB 2/3	VOID		\$0.00		-\$523.18
14720	2/3/25	Michael Brownfield - BBKB 2/3	VOID		\$0.00		-\$523.18
14721	2/3/25	Andrew Pisel - BBKB 2/4	10.1500.300..0007	x	\$70.00		-\$593.18
14722	2/3/25	Michael Bieterman - BBKB 2/4	10.1500.300..0007	x	\$85.00		-\$678.18
14723	2/3/25	Rick Wills - BBKB 2/4	10.1500.300..0007	x	\$85.00		-\$763.18
14724	2/3/25	Jay McDaniels - BBKB 2/4	10.1500.300..0007	x	\$85.00		-\$848.18
14725	2/3/25	Mark Sondag - BBKB 2/4/25	10.1500.300..0007	x	\$50.00		-\$898.18
14726	2/3/25	Judd Boswell - BBKB 2/4	10.1500.300..0007	x	\$70.00		-\$968.18
14727	2/3/25	BJ Richardson - BBKB 2/7	10.1500.300..0007	x	\$70.00		-\$1,038.18
14728	2/3/25	Brent Ward - BBKB 2/7	10.1500.300..0007	x	\$70.00		-\$1,108.18
14729	2/3/25	Jay McDaniels - BBKB 2/7	10.1500.300..0007	x	\$85.00		-\$1,193.18
14730	2/3/25	Justin Bowling - BBKB 2/7	10.1500.300..0007	x	\$85.00		-\$1,278.18
14731	2/3/25	Braden Williams - BBKB 2/7	10.1500.300..0007	x	\$85.00		-\$1,363.18
14732	2/3/25	Margaux Procarione - BBKB 2/7	10.1500.300..0007	x	\$50.00		-\$1,413.18
14733	2/3/25	Angie Douglas - HoCo Supervision	VOID		\$0.00		-\$1,413.18

	2/3/25	Board Check Deposit		x	\$4,798.18	\$3,385.00
14734	2/4/25	Bill Hawley - VB 2/8	10.1500.300..0006	x	\$225.00	\$3,160.00
14735	2/4/25	Gary Rankin - VB 2/8	10.1500.300..0006	x	\$225.00	\$2,935.00
14736	2/6/25	G. Michelle Merritt - VB 2/11	10.1500.300..0006	x	\$75.00	\$2,860.00
14737	2/6/25	Michael Varnes - VB 2/11	10.1500.300..0006	x	\$75.00	\$2,785.00
14738	2/6/25	Michael Varnes - VB 2/13	10.1500.300..0006	x	\$75.00	\$2,710.00
14739	2/6/25	Carla Bowman - VB 2/13	10.1500.300..0006		\$75.00	\$2,635.00
14740	2/7/25	Angie Douglas - HoCo Supervision	10.1500.300..0007	x	\$100.00	\$2,535.00
14741	2/10/25	Isaiah Doty - GBKB 2/10	10.1500.300..0007	x	\$85.00	\$2,450.00
14742	2/10/25	Robert Jackson - GBKB 2/10	10.1500.300..0007	x	\$85.00	\$2,365.00
14743	2/10/25	Roderick Holmes - GBKB 2/10	10.1500.300..0007	x	\$85.00	\$2,280.00
14744	2/10/25	Margaux Procarione - BBKB 2/11	10.1500.300..0007	x	\$50.00	\$2,230.00
14745	2/10/25	Cameron Wilson - BBKB 2/11	10.1500.300..0007	x	\$70.00	\$2,160.00
14746	2/10/25	Ryan Fletcher - BBKB 2/11	10.1500.300..0007	x	\$70.00	\$2,090.00
14747	2/10/25	Justin Bowling - BBKB 2/11	10.1500.300..0007	x	\$85.00	\$2,005.00
14748	2/10/25	Bill Kentzel - BBKB 2/11	10.1500.300..0007	x	\$85.00	\$1,920.00
14749	2/10/25	Scott Cowell - BBKB 2/11	10.1500.300..0007	x	\$85.00	\$1,835.00
14750	2/10/25	Joshua Barnes - BBKB 2/14	10.1500.300..0007	x	\$70.00	\$1,765.00
14751	2/10/25	Cedric Lee - BBKB 2/14	10.1500.300..0007	x	\$70.00	\$1,695.00
14752	2/10/25	Roderick Holmes - BBKB 2/14	10.1500.300..0007	x	\$85.00	\$1,610.00
14753	2/10/25	George Kruzick - BBKB 2/14	10.1500.300..0007	x	\$85.00	\$1,525.00
14754	2/10/25	Brett Stevens - BBKB 2/14	10.1500.300..0007		\$85.00	\$1,440.00
14755	2/19/25	G. Michelle Merritt - VB Replacement for CK 14736	10.1500.300..0007		\$75.00	\$1,365.00
14756	2/20/25	Hartsburg-Emben - BBKB Tournemant 3/1	10.1500.300..0007		\$150.00	\$1,215.00

14757	2/20/25	Brian Sprague - BBKB 2/21	10.1500.300..0007		\$70.00	\$1,145.00
14758	2/20/25	Anthony Snall - BBKB 2/21	10.1500.300..0007		\$85.00	\$1,060.00
14759	2/20/25	Todd Olinger - BBKB 2/21	10.1500.300..0007		\$85.00	\$975.00
14760	2/20/25	Ryan Craig - BBKB 2/21	10.1500.300..0007		\$85.00	\$890.00
14761	2/20/25	BJ Richardson - BBKB 2/21	10.1500.300..0007		\$70.00	\$820.00
14762	2/21/25	Margaux Procarione - BBKB 2/21	10.1500.300..0007	x	\$50.00	\$770.00
14763	2/21/25	Carla Bowman - VB 2/25	10.1500.300..0006		\$75.00	\$695.00
14764	2/21/25	Gary Woodkirk - VB 2/25	10.1500.300..0006	x	\$75.00	\$620.00
14765	2/26/25	Beardstown High School - SB 2/25	VOID		\$0.00	\$620.00