

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

August beginning balance:	\$5,000.00
Board check deposit for August:	\$0
Amount spent in August:	\$3,220.00
Credit for check from previous month*:	\$0
August ending balance:	\$1,780.00

Bank Balance for August:	\$5,000.00
Outstanding checks for August:	\$1,285.00
August ending balance:	\$1,780.00

Amount kept in Imprest Fund:	\$5,000.00
August ending balance:	\$1,780.00
Amount of reimbursement for August:	\$3,220.00

Board President _____

Board Secretary _____

<u>Outstanding Checks</u>	
14840 - \$140.00	14862 - \$140.00
14849 - \$80.00	14863 - \$140.00
14858 - \$140.00	14865 - \$75.00
14859 - \$140.00	14867 - \$75.00
14860 - \$140.00	14868 - \$75.00
14861 - \$140.00	TOTAL - \$1,285.00

<u>Voided Checks</u>
14842
14844
14845

Previous Months Outstanding Checks
(that were voided in August)*
NONE

Imprest Fund - August 2025

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
		Beginning Balance					\$5,000.00
14839	8/5/25	St. Mary's Boosters - SB 8/9	10.1500.300..0006	x	\$200.00		\$4,800.00
14840	8/8/25	Brian Sprague - SB 8/12	10.1500.300..0006		\$140.00		\$4,660.00
14841	8/8/25	David Allen - SB 8/12	10.1500.300..0006	x	\$140.00		\$4,520.00
14842	8/8/25	Jeff Dill - SB 8/14	VOID		\$0.00		\$4,520.00
14843	8/8/25	Kelly Waldrop - 8/14	10.1500.300..0006	x	\$140.00		\$4,380.00
14844	8/8/25	James Haas - SB 8/16	VOID		\$0.00		\$4,380.00
14845	8/8/25	Brad Messmer - SB 8/16	VOID		\$0.00		\$4,380.00
14846	8/13/25	Scott Cowell - SB 8/14	10.1500.300..0006	x	\$140.00		\$4,240.00
14847	8/13/25	Brad Messmaer - SB 8/16	10.1500.300..0006	x	\$80.00		\$4,160.00
14848	8/13/25	James Haas - SB 8/16	10.1500.300..0006	x	\$80.00		\$4,080.00
14849	8/19/25	Brian Sprague - BB 8/19	10.1500.300..0006		\$80.00		\$4,000.00
14850	8/19/25	James Haas - BB 8/19	10.1500.300..0006	x	\$80.00		\$3,920.00
14851	8/19/25	Kelly Waldrop - BB 8/21	10.1500.300..0006	x	\$140.00		\$3,780.00
14852	8/19/25	James Haas - BB 8/21	10.1500.300..0006	x	\$140.00		\$3,640.00
14853	8/19/25	Joshua Barnes - SB 8/22	10.1500.300..0006	x	\$80.00		\$3,560.00
14854	8/19/25	Joel Jess - SB 8/22	10.1500.300..0006	x	\$80.00		\$3,480.00
14855	8/19/25	Michael Matney - SB 8/23	10.1500.300..0006	x	\$140.00		\$3,340.00
14856	8/19/25	Joshua Lindahl - SB 8/23	10.1500.300..0006	x	\$140.00		\$3,200.00
14857	8/21/25	Luke Towery - BB 8/25	10.1500.300..0006	x	\$140.00		\$3,060.00
14858	8/21/25	Judd Boswell - BB 8/25	10.1500.300..0006		\$140.00		\$2,920.00
14859	8/21/25	Brian Sprague - BB 8/28	10.1500.300..0006		\$140.00		\$2,780.00
14860	8/21/25	Kelly Waldrop - BB 8/28	10.1500.300..0006		\$140.00		\$2,640.00

14861	8/21/25	Jefferey Johnson - BB 8/29	10.1500.300..0006		\$140.00	\$2,500.00
14862	8/21/25	Joshua Barnes - BB 8/29	10.1500.300..0006		\$140.00	\$2,360.00
14863	8/21/25	Brian Sprague - SB 8/26	10.1500.300..0006		\$140.00	\$2,220.00
14864	8/21/25	David Allen - SB 8/26	10.1500.300..0006	x	\$140.00	\$2,080.00
14865	8/25/25	Michael Varnes - VB 8/25	10.1500.300..0007		\$75.00	\$2,005.00
14866	8/25/25	Gary Woodkirk - VB 8/25	10.1500.300..0007	x	\$75.00	\$1,930.00
14867	8/28/25	Jay Shepler - VB 8/28	10.1500.300..0007		\$75.00	\$1,855.00
14868	8/28/25	Jeff Ringenberg - VB 8/28	10.1500.300..0007		\$75.00	\$1,780.00