

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

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|--|------------|
| April beginning balance: | \$3,570.00 |
| Board check deposit for April: | \$1,430.00 |
| Amount spent in April: | \$3,005.00 |
| Credit for check from previous month*: | \$0 |
| April ending balance: | \$1,995.00 |

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| Bank Balance for April: | \$2,935.00 |
| Outstanding checks for April: | \$940.00 |
| April ending balance: | \$1,995.00 |

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|------------------------------------|------------|
| Amount kept in Imprest Fund: | \$5,000.00 |
| April ending balance: | \$1,995.00 |
| Amount of reimbursement for April: | \$3,005.00 |

Board President _____

Board Secretary _____

| <u>Outstanding Checks</u> | | <u>Voided Checks</u> |
|---------------------------|-------------------------|----------------------|
| 14577 - \$50.00 | 14803 - \$80.00 | 14783 |
| 14580 - \$50.00 | 14805 - \$200.00 | 14785 |
| 14758 - \$85.00 | 14807 - \$80.00 | 14810 |
| 14722 - \$50.00 | 14809 - \$140.00 | |
| 14800 - \$80.00 | 14811 - \$125.00 | |
| | <u>TOTAL - \$940.00</u> | |

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

Imprest Fund - April 2025

| Number | Date | Description of Transaction | Account # | C | Debit (-) | Credit (+) | Balance |
|--------|---------|-----------------------------------|-------------------|---|-----------|------------|------------|
| | | Beginning Balance | | | | | \$3,570.00 |
| 14780 | 4/1/25 | B.J. Richardson - SB 4/1 | 10.1500.300..0007 | x | \$80.00 | | \$3,490.00 |
| 14781 | 4/1/25 | Fred Reader - SB 4/1 | 10.1500.300..0007 | x | \$80.00 | | \$3,410.00 |
| 14782 | 4/1/25 | Stan Prosser - Track 4/1 | 10.1500.300..0007 | x | \$100.00 | | \$3,310.00 |
| 14783 | 4/3/25 | Tri-Cty Softball - SB 4/5 | VOID | | \$0.00 | | \$3,310.00 |
| 14784 | 4/7/25 | James Maurice - BB 4/7 | 10.1500.300..0007 | x | \$140.00 | | \$3,170.00 |
| 14785 | 4/7/25 | Kelly Waldrop | VOID | | \$0.00 | | \$3,170.00 |
| 14786 | 4/7/25 | Kelly Waldrop - BB 4/7 | 10.1500.300..0007 | x | \$140.00 | | \$3,030.00 |
| 14787 | 4/8/25 | BJ Richardson - SB 4/8 | 10.1500.300..0007 | x | \$80.00 | | \$2,950.00 |
| 14788 | 4/8/25 | Brian Sprague - SB 4/8 | 10.1500.300..0007 | x | \$80.00 | | \$2,870.00 |
| 14789 | 4/11/25 | James Haas - BB 4/12 | 10.1500.300..0007 | x | \$140.00 | | \$2,730.00 |
| 14790 | 4/11/25 | Luke Towery - BB 4/12 | 10.1500.300..0007 | x | \$140.00 | | \$2,590.00 |
| 14791 | 4/11/25 | CUSD 3 Fulton County - Track 4/17 | 10.1500.300..0007 | x | \$200.00 | | \$2,390.00 |
| | 4/11/25 | Imprest Fund Deposit | | | | \$1,430.00 | \$3,820.00 |
| 14792 | 4/15/25 | Michael Matney - SB 4/15 | 10.1500.300..0007 | x | \$80.00 | | \$3,740.00 |
| 14793 | 4/15/25 | Brent Ward - SB 4/15 | 10.1500.300..0007 | x | \$80.00 | | \$3,660.00 |
| 14794 | 4/16/25 | Joel Jess - SB 4/16 | 10.1500.300..0007 | x | \$80.00 | | \$3,580.00 |
| 14795 | 4/16/25 | Ron Leitner - SB 4/16 | 10.1500.300..0007 | x | \$80.00 | | \$3,500.00 |
| 14796 | 4/17/25 | BJ Richardson - BB 4/17 | 10.1500.300..0007 | x | \$80.00 | | \$3,420.00 |
| 14797 | 4/17/25 | Jeff Johnson - BB 4/17 | 10.1500.300..0007 | x | \$80.00 | | \$3,340.00 |
| 14798 | 4/17/25 | Robert Jackson - BB 4/18 | 10.1500.300..0007 | x | \$80.00 | | \$3,260.00 |
| 14799 | 4/17/25 | Chip Paddock - BB 4/18 | 10.1500.300..0007 | x | \$80.00 | | \$3,180.00 |
| 14800 | 4/17/25 | David Allen - SB 4/21 | 10.1500.300..0007 | | \$80.00 | | \$3,100.00 |

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| 14801 | 4/17/25 | Leann Gilles - SB 4/21 | 10.1500.300..0007 | x | \$80.00 | \$3,020.00 |
| 14802 | 4/24/25 | Mark Hutchison - Track 4/25 | 10.1500.300..0007 | x | \$100.00 | \$2,920.00 |
| 14803 | 4/24/25 | David Allen - SB 4/24 | 10.1500.300..0007 | | \$80.00 | \$2,840.00 |
| 14804 | 4/24/25 | Leann Gilles - SB 4/24 | 10.1500.300..0007 | x | \$80.00 | \$2,760.00 |
| 14805 | 4/24/25 | Lewistown JH Invitational - Track 4/24 | 10.1500.300..0006 | | \$200.00 | \$2,560.00 |
| 14806 | 4/24/25 | Parker Kelly - BB 4/24 | 10.1500.300..0007 | x | \$80.00 | \$2,480.00 |
| 14807 | 4/24/25 | Brian Sprague - BB 4/24 | 10.1500.300..0007 | | \$80.00 | \$2,400.00 |
| 14808 | 4/25/25 | Parker Kelly - BB 4/25 | 10.1500.300..0007 | x | \$140.00 | \$2,260.00 |
| 14809 | 4/25/25 | BJ Richardson - BB 4/25 | 10.1500.300..0007 | | \$140.00 | \$2,120.00 |
| 14810 | 4/29/25 | Mark Hutchison - Track 4/29 | VOID | | \$0.00 | \$2,120.00 |
| 14811 | 4/29/25 | Pekin Invite - Track 5/3 | 10.1500.300..0006 | | \$125.00 | \$1,995.00 |