

Imprest Account - Bank Reconciliation

Sep-17

Bank: First Midwest Bank

Account No. 101038990

Ending Balance \$ 6,630.25

Deposits

Deposit In Transit \$ -
August Imprest Reimbursement \$ -
\$ -

Add: Current Month's Reimb. In Transit

9/5/2017	Chicago Children's Museum	5136	\$	225.00
9/15/2017	Donna Richardson Adapter for SD 206 Student	5137	\$	29.62
9/22/2017	IAASE Conference A. Payne	5138	\$	175.00
	Bank Fee		\$	21.36
			\$	450.98

Less: Outstanding Checks

9/22/2017	IAASE Conference A. Payne	5138	\$	175.00
			\$	(175.00)

Imprest Ending Balance \$ 6,906.23

Reviewer: X JL Slattery 11/28/17 \$ (1,906.23)

Preparer: X Yoland Winslow 11/28/17 REVISED

Imprest Account - Bank Reconciliation

Oct-17

Bank: **First Midwest Bank**

Account No. **101038990**

Ending Balance \$ 6,313.54

Deposits

Deposit In Transit \$ -
 September Imprest Reimbursement \$ -
 \$ -

Add: Current Month's Reimb. In Transit

10/10/2017	Sabrina Rayborn ESY garden planting project	5139	\$	76.68	
10/10/2017	Johnathan Love ESY Supplies	5140	\$	23.64	
10/18/2017	Julie Brulloths ESY supplies	5141	\$	25.00	
10/18/2017	Kathleen Lilley ESY supplies cooking activity	5142	\$	25.00	
10/18/2017	Constance Riley classroom activity	5143	\$	20.03	
10/18/2017	Odyssey Fun Farm DHH field trip	5145	\$	384.00	
10/18/2017	Cynthia Soto ESY supplies cooking class	5146	\$	25.00	
10/30/2017	Glenwoodie Deposit for Venue	5147	\$	500.00	
	Bank Fee		\$	20.00	
					\$ 1,099.35

Less: Outstanding Checks

10/10/2017	Johnathan Love ESY Supplies	5140	\$	23.64	
10/18/2017	Julie Brulloths ESY supplies	5141	\$	25.00	
10/18/2017	Odyssey Fun Farm DHH field trip	5145	\$	384.00	
10/18/2017	Cynthia Soto ESY supplies cooking class	5146	\$	25.00	
10/30/2017	Glenwoodie Deposit for Venue	5147	\$	500.00	
					\$ (957.64)

Imprest Ending Balance \$ 6,455.25

Reviewer: X *Erin Slattery* 11/28/17 \$ (1,455.25)

Preparer: X *Gabriel Winslow* 11/28/17

Imprest Account - Bank Reconciliation

Nov-17

Bank: First Midwest Bank

Account No. 101038990

Ending Balance \$ 5,664.44

Deposits

Deposit In Transit \$ -
 October Imprest Reimbursement \$ -
 \$ -

Add: Current Month's Reimb. In Transit

11/2/2017	FEP Bellaboo's fieldtrip deposit	5148	\$	50.00
11/7/2017	Bridget Reed Monthly Mileage Oct 17	5149	\$	141.08
11/17/2017	Margie Lenoir-Davis Leadership books	5150	\$	105.90
11/21/2017	Purchase Power CO Mail meter	5151	\$	1,000.00
	Bank Fee		\$	20.00
				\$ 1,316.98

Less: Outstanding Checks

10/10/2017	Johnathan Love ESY Supplies	5140	\$	23.64
10/18/2017	Julie Brulloths ESY supplies	5141	\$	25.00
11/17/2017	Margie Lenoir-Davis Leadership books	5150	\$	105.90
11/21/2017	Purchase Power CO Mail meter	5151	\$	1,000.00
				\$ (1,154.54)

Imprest Ending Balance \$ 5,826.88

Reviewer: X *R. Slattery* 1/11/18 \$ (826.88)

Preparer: X *Yalonda Winslow* 1/10/18

SPEED SEJA 802
Student Activity Fund - Bank Reconciliation
Oct-17

	Balance Sept 1 2017	Additions	Deductions	Balance October 1 2017
EARLY LEARNING CENTER				
Family Fundraising	-\$2,266.00	\$0.00	\$0.00	-\$2,266.00
Pop	-\$212.16	\$0.00	\$0.00	-\$212.16
Fundraiser	\$11,205.71	\$0.00	\$1,536.00	\$9,669.71
Registration	\$3,549.29	\$0.00	\$0.00	\$3,549.29
Special Olympics	-\$39.58	\$0.00	\$0.00	-\$39.58
Total ELC	\$12,237.26	\$0.00	\$1,536.00	\$10,701.26
PAL				
Family Fundraising	-\$1,270.61	\$542.00	\$198.21	-\$926.82
Pop	\$88.62	\$0.00	\$0.00	\$88.62
Registration	\$3,689.01	\$0.00	\$0.00	\$3,689.01
Special Olympics	-\$267.50	\$0.00	\$0.00	-\$267.50
Total PAL	\$2,239.52	\$542.00	\$198.21	\$2,583.31
ALL				
Transition Resale Shop	\$11,106.42	\$1,133.50	\$231.64	\$12,008.28
Registration	\$2,925.92	\$0.00	\$0.00	\$2,925.92
Special Olympics	-\$80.98	\$0.00	\$0.00	-\$80.98
Total ALL	\$13,951.36	\$1,133.50	\$231.64	\$14,853.22
INDEPENDENCE ELEMENTARY				
Family Fundraising	-\$582.57	\$85.41	\$6.87	-\$504.03
Registration	-\$72.94	\$0.00	\$0.00	-\$72.94
Pop	\$757.55	\$0.00	\$0.00	\$757.55
Total IES	\$102.04	\$85.41	\$6.87	\$180.58
INDEPENDENCE HIGH				
Family Fundraising	-\$1,603.73	\$0.00	\$0.00	-\$1,603.73
Registration	\$388.21	\$0.00	\$0.00	\$388.21
Pop	\$282.19	\$0.00	\$0.00	\$282.19
Total I H S	-\$933.33	\$0.00	\$0.00	-\$933.33
CENTRAL OFFICE				
District Improvement Committee	-\$66.20	\$69.66	\$0.00	\$3.46
School District Improvement Fund	\$2,276.85	\$0.00	\$0.00	\$2,276.85
Staff Pop Incentive Fund	\$1,812.73	\$0.00	\$0.00	\$1,812.73
Total Central Office	\$4,023.38	\$69.66	\$0.00	\$4,093.04
Bank Services Fee	-\$652.32	\$0.00	\$481.32	-\$1,133.64
TOTAL	\$30,967.91	\$1,830.57	\$2,454.04	\$30,344.44
			Balance	-\$2.40

SPEED SEJA 802
Student Activity Fund - Bank Reconciliation
Nov-17

	Balance October 1 2017	Additions	Deductions	Balance November 2017
EARLY LEARNING CENTER				
Family Fundraising	-\$2,266.00	\$200.00	\$2,001.00	-\$4,067.00
Pop	-\$212.16	\$0.00	\$0.00	-\$212.16
Fundraiser	\$9,669.71	\$0.00	\$0.00	\$9,669.71
Registration	\$3,549.29	\$0.00	\$0.00	\$3,549.29
Special Olympics	-\$39.58	\$0.00	\$0.00	-\$39.58
Total ELC	\$10,701.26	\$200.00	\$2,001.00	\$8,900.26
PAL				
Family Fundraising	-\$926.82	\$4,000.00	\$0.00	\$3,073.18
Pop	\$88.62	\$0.00	\$0.00	\$88.62
Registration	\$3,689.01	\$0.00	\$0.00	\$3,689.01
Special Olympics	-\$267.50	\$0.00	\$0.00	-\$267.50
Total PAL	\$2,583.31	\$4,000.00	\$0.00	\$6,583.31
ALL				
Transition Resale Shop	\$12,008.28	\$1,098.78	\$135.87	\$12,971.19
Registration	\$2,925.92	\$0.00	\$0.00	\$2,925.92
Special Olympics	-\$80.98	\$200.00	\$188.63	-\$69.61
Total ALL	\$14,853.22	\$1,298.78	\$324.50	\$15,827.50
INDEPENDENCE ELEMENTARY				
Family Fundraising	-\$504.03	\$0.00	\$22.01	-\$526.04
Registration	-\$72.94	\$0.00	\$50.14	-\$72.94
Pop	\$757.55	\$0.00	\$0.00	\$757.55
Total IES	\$180.58	\$0.00	\$72.15	\$158.57
INDEPENDENCE HIGH				
Family Fundraising	-\$1,603.73	\$89.25	\$73.87	-\$1,588.35
Registration	\$388.21	\$0.00	\$73.87	\$314.34
Pop	\$282.19	\$0.00	\$0.00	\$282.19
Total I H S	-\$933.33	\$89.25	\$147.74	-\$991.82
CENTRAL OFFICE				
District Improvement Committee	\$3.46	\$0.00	\$0.00	\$3.46
School District Improvement Fund	\$2,276.85	\$0.00	\$0.00	\$2,276.85
Staff Pop Incentive Fund	\$1,812.73	\$0.00	\$0.00	\$1,812.73
Total Central Office	\$4,093.04	\$0.00	\$0.00	\$4,093.04
Bank Services Fee	-\$1,133.64	\$0.00	\$70.14	-\$1,203.78
TOTAL	\$30,344.44	\$5,588.03	\$2,615.53	\$33,367.08
			Balance	-\$2.40