MENDOTA CCSD #289
IMPREST FUND REPORT
August 2025

Statement Balance	$715.00	Imprest Checks	$4,185.00
Less Outstanding CKs	$875.00	Less PC Reimb	$0.00
Checkbook Balance	-$160.00	Imprest Reimb	$4,185.00
Plus Petty Cash	$975.00	Petty Cash Reimb	$ -
Imprest Reimb	$4,185.00	TOTAL CHECK	$4,185.00
Fund Total	$5,000.00		

PETTY CASH REPORT

Balance As Per Statement	$975.00
Less Outstanding Checks	$ -
Cash on Hand	$975.00

	Outstanding Checks		Deposits	Balance
Blackstone	#	$ -	$ -	$150.00
Lincoln	#	$ -	$ -	$150.00
	#	$ -		
Northbrook	#	$ -	$ -	$675.00
	#	$ -		
	#	$ -		
	#	$ -		
		$ -	$ -	$975.00

Expenditures	$ -
Plus Cash on Hand	$975.00
	$975.00

Paid Accounts Payable by Check Number

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Mendota CCSD 289
Expense on Date: 8/1/2025 to 8/31/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10.2316.410.0000.1	ZIGGIE`S FAMILY RESTAURANT	IMP - STAFF RELATIONS & NEGOTIAT	8	260000	8/13/25	8/13/25	11367	960.00	10-2316-410-0000-1
								Total	960.00	
	10.2316.410.0000.1	SICILY PIZZARIA	IMP - STAFF RELATIONS & NEGOTIAT	8	260000	8/13/25	8/13/25	11368	1,600.00	10-2316-410-0000-1
								Total	1,600.00	
	10.1611.1	COCANOUR, MARICIA	IMP - REFUND LUNCH SALES TO STU	8		8/18/25	8/18/25	11369	90.00	10-1611-1
								Total	90.00	
	10.1811.1	VERNA, MELISSA	IMP - REFUND REG/TECH FEES	8		8/18/25	8/18/25	11370	80.00	10-1811-1
								Total	80.00	
	10.1500.319.1002.1	DENAULT, RON	IMP - ATHLETIC OFFICIALS(N)	8		8/23/25	8/23/25	11371	210.00	10-1500-319-1002-1
								Total	210.00	
	10.2320.332.0000.1	L.E.A.S.E.	IMP - EXEC ADMIN TRAVEL/CONF	8		8/25/25	8/25/25	11372	70.00	10-2320-332-0000-1
								Total	70.00	
	10.1100.410.1002.6	BARTHOLOMEW, STEPHANIE	IMP - BAND TRYOUTS	8	260100	8/25/25	8/25/25	11373	120.00	10-1100-410-1002-6
								Total	120.00	
	10.1500.332.1002.1	IESA	IMP - H. FRIEDLEIN INTERSCHOLASTI	8		8/25/25	8/25/25	11374	65.00	10-1500-332-1002-1
								Total	65.00	
	10.1500.319.1002.1	SERRANO, ARTY	IMP - ATHLETIC OFFICIALS(N)	8		8/26/25	8/26/25	11375	105.00	10-1500-319-1002-1
								Total	105.00	
	10.1500.332.1002.1	IAHPERD	IMP - H. FRIEDLEIN INTERSCHOLASTI	8		8/26/25	8/26/25	11376	130.00	10-1500-332-1002-1
								Total	130.00	
	10.1811.1	RAMOS, KAYLA	IMP - REFUND REG/TECH FEES	8		8/26/25	8/26/25	11377	215.00	10-1811-1
								Total	215.00	
	10.1611.1	COCANOUR, MARICIA	IMP - REFUND LUNCH SALES TO STU	8		8/26/25	8/26/25	11378	25.00	10-1611-1
								Total	25.00	
	10.2210.390.0000.25	IAASE	IMP - K. RUTHERFORD PROF DEV-BL	8		8/26/25	8/26/25	11379	375.00	10-2210-390-0000-462000-25
								Total	375.00	
	10.1811.1	RAMOS, KAYLA	IMP - REFUND REG/TECH FEES	8		8/26/25	8/26/25	11380	35.00	10-1811-1
								Total	35.00	
	10.1500.319.1002.1	SERRANO, ARTY	IMP - ATHLETIC OFFICIALS(N)	8		8/28/25	8/28/25	11381	105.00	10-1500-319-1002-1

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	105.00	
							Report Total		$4,185.00	