

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

February beginning balance:	\$219.33
Board check deposit for February:	\$4,780.67
Amount spent in February:	\$3,470.00
Credit for check from previous month*:	\$50.00
February ending balance:	\$1,580.00

Bank Balance for February:	\$3,310.00
Outstanding checks for February:	\$1,730.00
February ending balance:	\$1,580.00

Amount kept in Imprest Fund:	\$5,000.00
February ending balance:	\$1,580.00
Amount of reimbursement for February:	\$3,420.00

Board President _____

Board Secretary _____

<u>Outstanding Checks</u>	
15034 - \$80.00	15103 - \$220.00
15069 - \$85.00	15104 - \$220.00
10584 - \$70.00	15105 - \$240.00
15086 - \$140.00	15106 - \$110.00
15091 - \$85.00	15107 - \$110.00
15092 - \$85.00	15108 - \$65.00
15093 - \$70.00	15109 - \$65.00
15099 - \$85.00	TOTAL - \$1,730.00

<u>Voided Checks</u>
15094
<u>Previous Months Outstanding Checks</u> <u>(that were voided in February)*</u>
15065 - \$50.00

Imprest Fund - February 2026

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
		Beginning Balance					\$219.33
	2/2/2026	Board Check Deposit		x		\$4,780.67	\$5,000.00
15065	1/15/26	VOID FROM JANUARY - Olympia Wrestling	10.1500.300..0007	x		\$50.00	\$5,050.00
15077	2/2/26	Ryan Fletcher - BBKB 1/31	10.1500.300..0007	x	\$105.00		\$4,945.00
15078	2/2/26	Parker Kelly - BBKB 1/31	10.1500.300..0007	x	\$105.00		\$4,840.00
15079	2/2/26	Anthony Bannon - GBKB 2/2	10.1500.300..0007	x	\$140.00		\$4,700.00
15080	2/2/26	BJ Richardson - GBKB 2/2	10.1500.300..0007	x	\$140.00		\$4,560.00
15081	2/2/26	George Kruzick - GBKB 2/2	10.1500.300..0007	x	\$140.00		\$4,420.00
15082	2/6/26	David Ridenour - VB 2/9	10.1500.300..0006	x	\$75.00		\$4,345.00
15083	2/6/26	Ronald Helgeson - VB 2/9	10.1500.300..0006	x	\$75.00		\$4,270.00
15084	2/11/26	Brian Sprague - BBKB 2/11	10.1500.300..0007		\$70.00		\$4,200.00
15085	2/11/26	BJ Richardson - BBKB 2/11	10.1500.300..0007	x	\$70.00		\$4,130.00
15086	2/12/26	Andrew Pisel - GBKB 2/12	10.1500.300..0007		\$140.00		\$3,990.00
15087	2/12/26	Anthony Brownfield - GBKB 2/12	10.1500.300..0007	x	\$140.00		\$3,850.00
15088	2/12/26	Michael Brownfield - GBKB 2/12	10.1500.300..0007	x	\$140.00		\$3,710.00
15089	2/13/26	BJ Richardson - BBKB 2/16	10.1500.300..0007	x	\$70.00		\$3,640.00
15090	2/13/26	Ryan Craig - BBKB 2/16	10.1500.300..0007	x	\$85.00		\$3,555.00
15091	2/13/26	Todd olinger - BBKB 2/16	10.1500.300..0007		\$85.00		\$3,470.00
15092	2/13/26	Anthony Shinall - BBKB 2/16	10.1500.300..0007		\$85.00		\$3,385.00
15093	2/13/26	Brian Sprague - BBKB 2/16	10.1500.300..0007		\$70.00		\$3,315.00
15094	2/13/26	Ashlan Kapsalis - VB 2/17	VOID		\$0.00		\$3,315.00
15095	2/13/26	Eric Garland - VB 2/17	10.1500.300..0006	x	\$75.00		\$3,240.00
15096	2/13/26	Gary Rankin - VB 2/19	10.1500.300..0006	x	\$75.00		\$3,165.00

15097	2/13/26	Michael Berger - VB 2/19	10.1500.300..0006	x	\$75.00	\$3,090.00
15098	2/17/26	Judd Boswell - BBKB 2/17	10.1500.300..0007	x	\$85.00	\$3,005.00
15099	2/17/26	Joseph McGuire - BBKB 2/17	10.1500.300..0007		\$85.00	\$2,920.00
15100	2/17/26	Darren Connett - BBKB 2/17	10.1500.300..0007	x	\$85.00	\$2,835.00
15101	2/18/26	Eric Garland - VB 2/17	10.1500.300..0006	x	\$75.00	\$2,760.00
15102	2/18/26	Hartsburg-Emden CUSD #21 - BBKB 2/18	10.1500.300..0007	x	\$150.00	\$2,610.00
15103	2/23/26	Gary Woodkirk - VB 2/28	10.1500.300..0006		\$220.00	\$2,390.00
15104	2/23/26	Gary Rankin - VB 2/28	10.1500.300..0006		\$220.00	\$2,170.00
15105	2/26/26	Illiois State University Track & Field - G Track 3/3	10.1500.300..0007		\$240.00	\$1,930.00
15106	2/26/26	Gary Woodkirk - VB 3/3	10.1500.300..0006		\$110.00	\$1,820.00
15107	2/26/26	Gary Rankin - VB 3/3	10.1500.300..0006		\$110.00	\$1,710.00
15108	2/26/26	Gary Woodkirk - VB 3/5	10.1500.300..0006		\$65.00	\$1,645.00
15109	2/26/26	Gary Rankin - VB 3/5	10.1500.300..0006		\$65.00	\$1,580.00