

Midwest Central Community Unit School District #191
Imprest Fund
August 2026

August beginning balance:	\$5,000.00
Board check deposit for August:	\$0
Amount spent in August:	\$3,460.00
Credit for check from previous month*:	\$0
August ending balance:	\$1,540.00

Bank Balance for August:	\$3,310.00
Outstanding checks for August:	\$1,770.00
August ending balance:	\$1,540.00

Amount kept in Imprest Fund:	\$5,000.00
August ending balance:	\$1,540.00
Amount of reimbursement for August:	\$3,460.00

Board President _____

Board Secretary _____

<u>Outstanding Checks</u>		<u>Voided Checks</u>		
15202 - \$140.00	15228 - \$140.00	15203	15219	15235
15211 - \$140.00	15229 - \$90.00	15204	15220	15236
15213 - \$140.00	15233 - \$140.00	15205	15221	15239
15216 - \$140.00	15234 - \$140.00	15206	15225	15240
15222 - \$140.00	15237 - \$140.00	15207	15230	15241
15223 - \$140.00	15238 - \$140.00	15208	15232	15242
15227 - \$140.00				

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

Imprest Fund - August 2026

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
		Beginning Balance					\$5,000.00
15200	8/4/26	St. Mary's - SB 8/8	10.1500.300..0006	x	\$200.00		\$4,800.00
15201	8/6/26	Jay McDaniels - SB 8/10	10.1500.300..0006	x	\$140.00		\$4,660.00
15202	8/6/26	David Allen - SB 8/10	10.1500.300..0006		\$140.00		\$4,520.00
15203	8/6/26	David Allen - SB 8/14	VOID		\$0.00		\$4,520.00
15204	8/6/26	Brian Sprague - SB 8/14	VOID		\$0.00		\$4,520.00
15205	8/6/26	Randall Cihlar - BB 8/14	VOID		\$0.00		\$4,520.00
15206	8/6/26	Chris McClean - BB 8/14	VOID		\$0.00		\$4,520.00
15207	8/6/26	Judd Boswell - BB 8/15	VOID		\$0.00		\$4,520.00
15208	8/6/26	Chris McClean - BB 8/15	VOID		\$0.00		\$4,520.00
15209	8/13/26	Brent Ward - SB 8/17	10.1500.300..0006	x	\$140.00		\$4,380.00
15210	8/13/26	Joshua Lindhal - SB 8/17	10.1500.300..0006	x	\$140.00		\$4,240.00
15211	8/13/26	Brian Sprague - SB 8/18	10.1500.300..0006		\$140.00		\$4,100.00
15212	8/13/26	Michael Matney - SB 8/18	10.1500.300..0006	x	\$140.00		\$3,960.00
15213	8/13/26	Brian Sprague - SB 8/20	10.1500.300..0006		\$140.00		\$3,820.00
15214	8/13/26	Joshua Lindhal - SB 8/20	10.1500.300..0006	x	\$140.00		\$3,680.00
15215	8/13/26	Chris McClean - BB 8/17	10.1500.300..0006	x	\$140.00		\$3,540.00
15216	8/13/26	Brian Sprague - BB 8/17	10.1500.300..0006		\$140.00		\$3,400.00
15217	8/13/26	James Haas - BB 8/21	10.1500.300..0006	x	\$140.00		\$3,260.00
15218	8/13/26	Dylan Murray - BB 8/21	10.1500.300..0006	x	\$140.00		\$3,120.00
15219	8/13/26	Randall Cihlar - BB 8/14	VOID		\$0.00		\$3,120.00
15220	8/13/26	Chris McClean - BB 8/14	VOID		\$0.00		\$3,120.00
15221	8/21/26	Brian Sprague - BB 8/25	VOID		\$0.00		\$3,120.00

15222	8/21/26	Kelly Waldrop - BB 8/25	10.1500.300..0006		\$140.00	\$2,980.00
15223	8/21/26	David Allen - SB 8/24	10.1500.300..0006		\$140.00	\$2,840.00
15224	8/21/26	Michael Matney - SB 8/24	10.1500.300..0006	x	\$140.00	\$2,700.00
15225	8/21/26	Michael Matney - SB 8/27	VOID		\$0.00	\$2,700.00
15226	8/21/26	Joshua Barnes - SB 8/27	10.1500.300..0006	x	\$140.00	\$2,560.00
15227	8/21/26	Michael Matney - SB 8/28	10.1500.300..0006		\$140.00	\$2,420.00
15228	8/21/26	James Haas - SB 8/28	10.1500.300..0006		\$140.00	\$2,280.00
15229	8/25/26	Bill Steffes - VB 8/25	10.1500.300..0007		\$90.00	\$2,190.00
15230	8/25/26	Gary Rankin- VB 8/25	VOID		\$0.00	\$2,190.00
15231	8/25/26	Stephanie Church - VB 8/25	10.1500.300..0007	x	\$90.00	\$2,100.00
15232	8/26/26	Limestone Walters - XC 10/1	VOID*		\$0.00	\$2,100.00
15233	8/26/26	Tom Hasenstein - BB 8/25	10.1500.300..0006		\$140.00	\$1,960.00
15234	8/27/26	David Allen - SB 8/27	10.1500.300..0006		\$140.00	\$1,820.00
15235	8/27/26	Jeffery Johnson - BB 9/4	VOID		\$0.00	\$1,820.00
15236	8/27/26	Jacob Wattles - BB 9/4	VOID		\$0.00	\$1,820.00
15237	8/27/26	Dylan Murray - BB 8/31	10.1500.300..0006		\$140.00	\$1,680.00
15238	8/27/26	Kelly Waldrop - BB 8/31	10.1500.300..0006		\$140.00	\$1,540.00
15239	8/27/26	Gary Rankin - SB 9/4	VOID		\$0.00	\$1,540.00
15240	8/27/26	James Haas - SB 9/4	VOID		\$0.00	\$1,540.00
15241	8/27/26	Michael Matney - SB 9/1	VOID		\$0.00	\$1,540.00
15242	8/27/26	Brian Sprague - SB 9/1	VOID		\$0.00	\$1,540.00

*Check was received by Limestone Walters and mostly destroyed in the mail. They shredded the remainder of the check and we are reissuing in September,