

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

May beginning balance:	\$2,020.00
Board check deposit for May:	\$3,260.00
Amount spent in May:	\$2,940.96
Credit for check from previous month*:	\$0
May ending balance:	\$2,339.04

Bank Balance for May:	\$2,934.04
Outstanding checks for May:	\$595.00
May ending balance:	\$2,339.04

Amount kept in Imprest Fund:	\$5,000.00
May ending balance:	\$2,339.04
Amount of reimbursement for May**:	\$2,660.96

Board President _____

Board Secretary _____

<u>Outstanding Checks</u>	<u>Voided Checks</u>
15069 - \$85.00	15196 - \$80.00
15148 - \$350.00	15197 - \$80.00
	TOTAL - \$595.00

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

***The checks that were listed as "Credited from Previous Month" in the amount of \$280 should have been deducted from the total reimbursement amount for April but was not. The \$280 amount will be deducted from the total reimbursement amount for May2026 to correct the previous month error.*

Imprest Fund - May 2026

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
		Beginning Balance					\$2,020.00
15181	5/1/26	Mark Galvin - BB 5/2	10.1500.300..0007	x	\$80.00		\$1,940.00
15182	5/1/26	Brian Sprague - BB 5/2	10.1500.300..0007	x	\$80.00		\$1,860.00
15183	5/1/26	Tyler Gordon - BB 5/1	10.1500.300..0007	x	\$80.00		\$1,780.00
15184	5/1/26	Jim Haas - BB 5/1	10.1500.300..0007	x	\$80.00		\$1,700.00
15185	5/4/26	MC Petty Cash - Unit Office	10.2320.410.0001	x	\$20.96		\$1,679.04
15186	5/4/26	Jim Haas - SB 5/4	10.1500.300..0007	x	\$80.00		\$1,599.04
15187	5/4/26	BJ Richardson - SB 5/4	10.1500.300..0007	x	\$80.00		\$1,519.04
15188	5/5/26	Scott Cowell - SB 5/5	10.1500.300..0007	x	\$80.00		\$1,439.04
15189	5/5/26	Gary Rankin - SB 5/5	10.1500.300..0007	x	\$80.00		\$1,359.04
15190	5/8/26	Jacob Schaidle - BB 5/9	10.1500.300..0007	x	\$140.00		\$1,219.04
15191	5/8/26	Jim Haas - BB 5/9	10.1500.300..0007	x	\$140.00		\$1,079.04
15192	5/11/26	Justin Bailey - SB 5/11	10.1500.300..0007	x	\$120.00		\$959.04
15193	5/11/26	Brian Sprague - BB 5/11	VOID		\$0.00		\$959.04
15194	5/11/26	Jm Haas - BB 5/11	VOID		\$0.00		\$959.04
	5/12/26	Board Check Deposit				\$3,260.00	\$4,219.04
15195	5/18/26	Scott Cowell - BB 5/18	10.1500.300..0007	x	\$80.00		\$4,139.04
15196	5/18/26	Brian Sprague - BB 5/18	10.1500.300..0007		\$80.00		\$4,059.04
15197	5/20/26	Terry Chase - BB 5/20	10.1500.300..0007		\$80.00		\$3,979.04
15198	5/20/26	Gerald Lowe - BB 5/20	10.1500.300..0007	x	\$80.00		\$3,899.04
15199	5/22/26	Stamps	10.2310.410..0001	x	\$1,560.00		\$2,339.04