

# SUPERINTENDENT IMPREST

July 2026

|                            |              |
|----------------------------|--------------|
| Beginning Balance          | \$2,000.00   |
| Total Deposits             |              |
| (Less) Expenditures Cashed | (\$1,566.43) |
| (Less) Outstanding Checks  | (\$378.15)   |
| Ending Balance             | \$55.42      |
| Request for Reimbursement  | \$1,944.58   |

## Deposits

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
|-------------|--------------------|---------------|

|                       |               |
|-----------------------|---------------|
| <b>TOTAL DEPOSITS</b> | <b>\$0.00</b> |
|-----------------------|---------------|

## Expenditures

| <u>Date</u> | <u>Check #</u> | <u>To Whom</u>        | <u>Description</u>      | <u>Acct #</u> | <u>Amount</u> | <u>Check<br/>Cleared</u> |
|-------------|----------------|-----------------------|-------------------------|---------------|---------------|--------------------------|
| 7/23/2026   | 3310           | Family Pride Cleaners | Cleaned Rugs            | 20-2542-323-5 | \$47.85       | x                        |
| 7/24/2026   | 3311           | Mastercard            | Starved Rock Lodge      | 10-2320-640-1 | \$100.00      | x                        |
| 7/24/2026   | 3311           | Mastercard            | Holiday Inn - Champaign | 10-1501-332-1 | \$1,418.58    | x                        |
| 7/30/2026   | 3312           | DeMilio's             | Registration Lunch      | 10-2310-410-6 | \$378.15      |                          |

|                           |                   |
|---------------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$1,944.58</b> |
|---------------------------|-------------------|