

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

May beginning balance:	\$1,995.00
Board check deposit for May:	\$3,005.00
Amount spent in May:	\$3,124.28
Credit for check from previous month*:	\$0
May ending balance:	\$1,875.72

Bank Balance for May:	\$2,340.72
Outstanding checks for May:	\$465.00
May ending balance:	\$1,875.72

Amount kept in Imprest Fund:	\$5,000.00
May ending balance:	\$1,875.72
Amount of reimbursement for May:	\$3,124.28

Board President _____

Board Secretary _____

<u>Outstanding Checks</u>		<u>Voided Checks</u>
14577 - \$50.00	14805 - \$200.00	14819
14580 - \$50.00	14829 - \$80.00	14820
14758 - \$85.00	<u>TOTAL - \$465.00</u>	

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

Imprest Fund - May 2025

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
		Beginning Balance					\$1,995.00
14812	5/1/25	USPS - Stamps	10.2310.410..0001	x	\$730.00		\$1,265.00
14813	5/1/25	Donald Bruch - Prom	10.1500.300..0007	x	\$100.00		\$1,165.00
14814	5/1/25	Rodney Norris - Track 4/29	10.1500.300..0006	x	\$100.00		\$1,065.00
14815	5/5/25	Brian Sprague - BB 5/5	10.1500.300..0007	x	\$140.00		\$925.00
14816	5/5/25	Jeff Johnson - BB 5/5	10.1500.300..0007	x	\$140.00		\$785.00
14817	5/5/25	Mark Praul - Track 5/5	10.1500.300..0006	x	\$100.00		\$685.00
14818	5/6/25	Rodney Norris - Track 5/6	10.1500.300..0007	x	\$100.00		\$585.00
14819	5/7/25	Jay McDaniels - SB 5/7	VOID		\$0.00		\$585.00
14820	5/7/25	Brent Ward - SB 5/7	VOID		\$0.00		\$585.00
14821	5/7/25	Gerald Lowe - BB 5/9	10.1500.300..0007	x	\$140.00		\$445.00
14822	5/7/25	Dakin Bolen - BB 5/9	10.1500.300..0007	x	\$140.00		\$305.00
14823	5/13/25	Parker Kelly - BB 5/13	10.1500.300..0007	x	\$80.00		\$225.00
14824	5/13/25	BJ Richardson - BB 5/13	10.1500.300..0007	x	\$80.00		\$145.00
14825	5/13/25	Darren Barnes - SB 5/13	10.1500.300..0007	x	\$80.00		\$65.00
14826	5/13/25	David Allen - SB 5/13	10.1500.300..0007	x	\$80.00		-\$15.00
	5/13/25	Board Check Deposit				\$3,005.00	\$2,990.00
	5/14/25	Imprest Check Reorder	10.2520.410..0001	x	\$342.01		\$2,647.99
14827	5/15/25	Mark Galvin - BB 5/15	10.1500.300..0007	x	\$80.00		\$2,567.99
14828	5/15/25	BJ Richardson - BB 5/15	10.1500.300..0007	x	\$80.00		\$2,487.99
14829	5/16/25	Mark Galvin - BB 5/16	10.1500.300..0007		\$80.00		\$2,407.99
14830	5/16/25	Jeff Johnson - BB 5/16	10.1500.300..0007	x	\$80.00		\$2,327.99

14831	5/16/25	David Hasley - BB 5/17	10.1500.300..0007	x	\$140.00	\$2,187.99
14832	5/16/25	Scott Cowell - BB 5/17	10.1500.300..0007	x	\$140.00	\$2,047.99
14833	5/16/25	James Haas - SB 5/16	10.1500.300..0007	x	\$80.00	\$1,967.99
14834	5/16/25	Roderick Holmes - SB 5/16	10.1500.300..0007	x	\$80.00	\$1,887.99
14835	5/19/25	MC Petty Cash - UO	10.2320.410.0001	x	\$12.27	\$1,875.72