

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

April beginning balance:	\$1,077.08
Board check deposit for April:	\$3,922.92
Amount spent in April:	\$3,260.00
Credit for check from previous month*:	\$280.00
April ending balance:	\$2,020.00

Bank Balance for April:	\$3,525.00
Outstanding checks for April:	\$1,505.00
April ending balance:	\$2,020.00

Amount kept in Imprest Fund:	\$5,000.00
April ending balance:	\$2,020.00
Amount of reimbursement for April:	\$2,980.00

Board President _____

Board Secretary _____

<u>Outstanding Checks</u>	
15069 - \$85.00	15168 - \$150.00
15148 - \$350.00	15169 - \$100.00
15152 - \$80.00	15171 - \$80.00
15156 - \$80.00	15178 - \$80.00
15164 - \$100.00	15179 - \$140.00
15166 - \$120.00	15180 - \$140.00
TOTAL - \$1,505.00	

<u>Voided Checks</u>
15158
15175
15176

<u>Previous Months Outstanding Checks</u> <u>(that were voided in April)*</u>
15137 - \$140.00
15138 - \$140.00

Imprest Fund - April 2026

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
		Beginning Balance					\$1,077.08
15149	4/7/26	Joshua Barnes - BB 4/7	10.1500.300..0007	x	\$80.00		\$997.08
15150	4/7/26	Mark Hutchison - Track 4/7	10.1500.300..0007	x	\$100.00		\$897.08
15151	4/8/26	Dave Allen - SB 4/6	10.1500.300..0007	x	\$80.00		\$817.08
15152	4/9/26	Brian Sprague - BB 4/10	10.1500.300..0007		\$80.00		\$737.08
15153	4/13/26	BJ Richardson - SB 4/13	10.1500.300..0007	x	\$140.00		\$597.08
15154	4/13/26	Jim Haas - SB 4/13	10.1500.300..0007	x	\$140.00		\$457.08
15155	4/13/26	Fred Marriott - BB 4/13	10.1500.300..0007	x	\$80.00		\$377.08
15156	4/13/26	Mark Galvin - BB 4/13	10.1500.300..0007		\$80.00		\$297.08
15157	4/13/26	Fred Reader - SB 4/9	10.1500.300..0007	x	\$60.00		\$237.08
15158	4/13/26	Fred Reader - SB 4/9	VOID		\$0.00		\$237.08
15159	4/13/26	Jeff Dill - SB 4/9	10.1500.300..0007	x	\$60.00		\$177.08
	4/17/26	Board Check Deposit				\$3,922.92	\$4,100.00
15160	4/15/26	Michael Matney - SB 4/15	10.1500.300..0007	x	\$80.00		\$4,020.00
15161	4/15/26	BJ Richardson - SB 4/15	10.1500.300..0007	x	\$80.00		\$3,940.00
15162	4/16/26	Don Brush - Prom Security 4/18	10.1500.300..0007	x	\$150.00		\$3,790.00
15163	4/17/26	CUSD 3 Fulton County - Track 4/23	10.1500.300..0006	x	\$200.00		\$3,590.00
15137	4/17/26	Parker Kelly - BB 4/3 - VOIDED FROM MAY	10.1500.300..0007			\$140.00	\$3,730.00
15138	4/17/26	Scott Cowell - BB 4/3 - VOIDED FROM MAY	10.1500.300..0007			\$140.00	\$3,870.00
15164	4/17/26	Delavan High School - SB 4/25	10.1500.300..0007		\$100.00		\$3,770.00
15165	4/20/26	Olympia High School - Track 4/21	10.1500.300..0007	x	\$300.00		\$3,470.00
15166	4/20/26	St Marys Boosters - Track 4/25	10.1500.300..0006		\$120.00		\$3,350.00
15167	4/20/26	Mark Hutchison - Track 4/28	10.1500.300..0006	x	\$100.00		\$3,250.00

15168	4/20/26	Pekin Invitational - Track 5/2	10.1500.300..0006		\$150.00	\$3,100.00
15169	4/20/26	Rodney Norris - Track 5/4	10.1500.300..0006		\$100.00	\$3,000.00
15170	4/21/26	Robert Williams - BB 4/21	10.1500.300..0007	x	\$80.00	\$2,920.00
15171	4/21/26	Mark Galvin - BB 4/21	10.1500.300..0007		\$80.00	\$2,840.00
15172	4/21/26	Dennis Price - SB 4/21	10.1500.300..0007	x	\$140.00	\$2,700.00
15173	4/21/26	J. Scott Bahorik - SB 4/21	10.1500.300..0007	x	\$140.00	\$2,560.00
15174	4/23/26	Mark Hutchison - Track 4/23	10.1500.300..0007	x	\$100.00	\$2,460.00
15175	4/28/26	Jacob Schaidle - BB 4/28	VOID		\$0.00	\$2,460.00
15176	4/28/26	Michael Kohlman - BB 4/28	VOID		\$0.00	\$2,460.00
15177	4/28/26	Michael Matney - SB 4/28	10.1500.300..0007	x	\$80.00	\$2,380.00
15178	4/28/26	Jay McDaniels - SB 4/28	10.1500.300..0007		\$80.00	\$2,300.00
15179	4/30/26	Joel Jess - SB 4/30	10.1500.300..0007		\$140.00	\$2,160.00
15180	4/30/26	Mark McDermaid - SB 4/30	10.1500.300..0007		\$140.00	\$2,020.00