

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

September beginning balance:	\$1,540.00
Board check deposit for September:	\$3,460.00
Amount spent in September:	\$4,245.00
Credit for check from previous month*:	\$0
September ending balance:	\$755.00

Bank Balance for September:	\$1,870.00
Outstanding checks for September:	\$1,115.00
September ending balance:	\$755.00

Amount kept in Imprest Fund:	\$5,000.00
September ending balance:	\$755.00
Amount of reimbursement for September:	\$4,245.00

Board President _____

Board Secretary _____

<u>Outstanding Checks</u>	
15234 - \$140.00	15273 - \$65.00
15247 - \$125.00	15279 - \$90.00
15249 - \$65.00	15281 - \$90.00
15267 - \$180.00	15282 - \$120.00
15269 - \$150.00	15284 - \$90.00
	TOTAL - \$1,115.00

<u>Voided Checks</u>
15243

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

Imprest Fund - September 2026

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
		Beginning Balance					\$1,540.00
15243	9/1/26	Stephanie Church - VB 9/1	VOID		\$0.00		\$1,540.00
15244	9/1/26	Terry Dupureur - VB 9/1	10.1500.300..0007	x	\$90.00		\$1,450.00
15245	9/1/26	Eric Garland - VB 9/1	10.1500.300..0007	x	\$90.00		\$1,360.00
15246	9/2/26	Limestone Walters School - XC 10/1	10.1500.300..0006	x	\$175.00		\$1,185.00
15247	9/2/02	PORTA - XC 9/12	10.1500.300..0006		\$125.00		\$1,060.00
15248	9/4/26	Joel Jess - SB 9/12	10.1500.300..0006	x	\$65.00		\$995.00
15249	9/4/26	Gary Rankin - SB 9/12	10.1500.300..0006		\$65.00		\$930.00
15250	9/4/26	Brent Ward - SB 9/10	10.1500.300..0006	x	\$65.00		\$865.00
15251	9/4/26	Joel Jess - SB 9/10	10.1500.300..0006	x	\$65.00		\$800.00
15252	9/4/26	Michael Matney - SB 9/9	10.1500.300..0006	x	\$65.00		\$735.00
15253	9/4/26	Brian Sprague - SB 9/9	10.1500.300..0006	x	\$65.00		\$670.00
15254	9/4/26	Joel Jess - SB 9/8	10.1500.300..0006	x	\$65.00		\$605.00
15255	9/4/26	Brent Ward - SB 9/8	10.1500.300..0006	x	\$65.00		\$540.00
15256	9/4/26	James Haas - BB 9/12	10.1500.300..0006	x	\$140.00		\$400.00
15257	9/4/26	Joshua Barnes - BB 9/12	10.1500.300..0006	x	\$140.00		\$260.00
15258	9/4/26	Randall Cihlar - BB 9/10	10.1500.300..0006	x	\$140.00		\$120.00
15259	9/4/26	Kelly Walldrop - BB 9/10	10.1500.300..0006	x	\$140.00		-\$20.00
15260	9/4/26	Joshua Barnes - BB 9/8	10.1500.300..0006	x	\$140.00		-\$160.00
15261	9/4/26	Randall Cihlar - BB 9/8	10.1500.300..0006	x	\$140.00		-\$300.00
	9/9/26	Board Check Deposit		x		3,460.00	\$3,160.00
15262	9/8/26	Michael Varnes - VB 9/8	10.1500.300..0007	x	\$90.00		\$3,070.00
15263	9/8/23	Jeff Dill - VB 9/8	10.1500.300..0007	x	\$90.00		\$2,980.00

15264	9/10/26	Ashlan Kapsalis - VB 9/10	10.1500.300..0007	x	\$90.00	\$2,890.00
15265	9/10/26	David Ridenour - VB 9/10	10.1500.300..0007	x	\$90.00	\$2,800.00
15266	9/10/26	Pawnee High School District 11 - VB 9/12	10.1500.300..0007	x	\$200.00	\$2,600.00
15267	9/11/26	Coyote Creek Golf Course - Golf 9/14	10.1500.300..0007		\$180.00	\$2,420.00
15268	9/11/26	Rodney Norris - XC 9/8	10.1500.300..0006	x	\$100.00	\$2,320.00
15269	9/11/26	Delavan Dare Classic - XC 10/3	10.1500.300..0006		\$150.00	\$2,170.00
15270	9/11/26	Joshua Barnes - BB 9/14	10.1500.300..0006	x	\$85.00	\$2,085.00
15271	9/11/26	James Haas - BB 9/14	10.1500.300..0006	x	\$85.00	\$2,000.00
15272	9/16/26	Rodney Norris - XC 9/17	10.1500.300..0006	x	\$100.00	\$1,900.00
15273	9/16/26	Brian Sprague - BB 9/17	10.1500.300..0007		\$65.00	\$1,835.00
15274	9/16/26	Tyler Gordon - BB 9/17	10.1500.300..0007	x	\$65.00	\$1,770.00
15275	9/18/26	St Jude Mini-Yeti - XC	10.1500.300..0006	x	\$80.00	\$1,690.00
15276	9/18/26	Rodney Norris - XC 9/17	10.1500.300..0007	x	\$125.00	\$1,565.00
15277	9/18/26	Clinton Country Club - Golf 9/21	10.1500.300..0007	x	\$150.00	\$1,415.00
15278	9/21/26	Bill Steffes - VB 9/21	10.1500.300..0007	x	\$90.00	\$1,325.00
15279	9/21/26	Shelly Merritt - VB 9/21	10.1500.300..0007		\$90.00	\$1,235.00
15280	9/25/26	Gary Woodkirk - VB 9/26	10.1500.300..0007	x	\$90.00	\$1,145.00
15281	9/25/26	Shelly Merritt - VB 9/26	10.1500.300..0007		\$90.00	\$1,055.00
15282	9/28/26	Shamblee Golf Course - Regionals	10.1500.300..0007		\$120.00	\$935.00
15283	9/28/26	Jay Shepler - VB 9/28	10.1500.300..0007	x	\$90.00	\$845.00
15284	9/28/26	Gary Rankin - VB 9/28	10.1500.300..0007		\$90.00	\$755.00