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

October beginning balance:	$755.00
Board check deposit for October:	$4,245.00
Amount spent in October:	$2,735.48
Credit for check from previous month*:	$0
October ending balance:	$2,264.52

Bank Balance for October:	$3,069.52
Outstanding checks for October:	$805.00
October ending balance:	$2,264.52

Amount kept in Imprest Fund:	$5,000.00
October ending balance:	$2,264.52
Amount of reimbursement for October:	$2,735.48

Board President_____

Board Secretary_____

Outstanding Checks

15234 - $140.00	15312 - $90.00
15291 - $90.00	15313 - $90.00
15294 - $90.00	15314 - $90.00
15297 - $90.00	15315 - $100.00
15301 - $25.00	TOTAL - $805.00

Voided Checks

15289
15290

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

Imprest Fund - October 2026

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
							$755.00
15285	10/1/26	Rushville Industry High School - VB 10/3	10.1500.300..0007	x	$200.00		$555.00
15286	10/2/26	Avery Jordan - GBKB 10/1	10.1500.300..0006	x	$90.00		$465.00
15287	10/2/26	Mike Brownfield - GBKB 10/1	10.1500.300..0006	x	$90.00		$375.00
15288	10/2/26	Rodney Norris - XC 9/29	10.1500.300..0006	x	$100.00		$275.00
15289	10/2/26	Maple Lane Country Club - XC 10/3	VOID		$0.00		$275.00
15290	10/2/26	Elmwood High School - XC 10/3	VOID		$0.00		$275.00
15291	10/5/26	Shelly Merritt - VB 10/5	10.1500.300..0007		$90.00		$185.00
15292	10/5/26	Carla Bowman - VB 10/5	10.1500.300..0007	x	$90.00		$95.00
15293	10/5/26	BJ Richardson - GBKB 10/8	10.1500.300..0006	x	$90.00		$5.00
15294	10/5/26	George Kruzick - GBKB 10/8	10.1500.300..0006		$90.00		-$85.00
		Board Check Deposit		x		$4,245.00	$4,160.00
15295	10/8/26	Carla Bowman - VB 10/8	10.1500.300..0007	x	$90.00		$4,070.00
15296	10/8/26	Gary Rankin - VB 10/8	10.1500.300..0007	x	$90.00		$3,980.00
15297	10/8/26	Judd Boswell - GBKB 10/15	10.1500.300..0006		$90.00		$3,890.00
15298	10/8/26	Brent Ward - GBKB 10/15	10.1500.300..0006	x	$90.00		$3,800.00
15299	10/8/26	Brain Sprague - GBKB 10/13	10.1500.300..0006	x	$90.00		$3,710.00
15300	10/8/26	Jay McDaniels - GBKB 10/13	10.1500.300..0006	x	$90.00		$3,620.00
15301	10/9/26	Tim Thompson - XC 10/3 - Reimbursement for Elmwood HS Payment	10.1500.300..0007		$25.00		$3,595.00
15302	10/9/26	Beardstown High School - VB 10/10	10.1500.300..0007	x	$300.00		$3,295.00
15303	10/9/26	Prairie Central High School - XC 10/10	10.1500.300..0007	x	$20.00		$3,275.00
15304	10/9/26	Ronald Helgeson - VB 10/12	10.1500.300..0007	x	$90.00		$3,185.00

15305	10/9/26	David Ridenour - VB 10/12	10.1500.300..0007	x	$90.00	$3,095.00
15306	10/15/26	Joseph Meyer - VB 10/15	10.1500.300..0007	x	$90.00	$3,005.00
15307	10/15/26	Kitlyn Rescinito - VB 10/15	10.1500.300..0007	x	$90.00	$2,915.00
15308	10/16/26	MCUO Petty Cash	10.2320.410.0001	x	$10.48	$2,904.52
15309	10/16/26	Brian Sprague - GBKB 10/20	10.1500.300..0006	x	$90.00	$2,814.52
15310	10/16/26	James Haas - GBKB 10/20	10.1500.300..0006	x	$90.00	$2,724.52
15311	10/19/26	Curt Dyke - VB 10/19	10.1500.300..0007	x	$90.00	$2,634.52
15312	10/19/26	Shelly Merritt - VB 10/19	10.1500.300..0007		$90.00	$2,544.52
15313	10/26/26	Cedric Lee - GBKB 10/27	10.1500.300..0006		$90.00	$2,454.52
15314	10/26/26	Avery Jordan - GBKB 10/27	10.1500.300..0006		$90.00	$2,364.52
15315	10/26/26	Greenview - VB 9/19	10.1500.300..0007		$100.00	$2,264.52