

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

January beginning balance:	\$800.00
Board check deposit for January:	\$4,200.00
Amount spent in January:	\$4,780.67
Credit for check from previous month*:	\$0
January ending balance:	\$219.33

Bank Balance for January:	\$999.33
Outstanding checks for January:	\$780.00
January ending balance:	\$219.33

Amount kept in Imprest Fund:	\$5,000.00
January ending balance:	\$219.33
Amount of reimbursement for January:	\$4,780.67

Board President _____

Board Secretary _____

<u>Outstanding Checks</u>		<u>Voided Checks</u>	
15034 - \$80.00	15073 - \$70.00	15059	15071
15064 - \$150.00	15074 - \$70.00		
15065 - \$50.00	15075 - \$110.00		
15069 - \$85.00	15076 - \$25.00		
15072 - \$140.00	<u>TOTAL - \$780.00</u>		

Previous Months Outstanding Checks
(that were voided in January)*
None

Imprest Fund - January 2026

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
		Beginning Balance					\$800.00
15028	1/5/26	BJ Richardson - BBKB 1/5	10.1500.300..0006	x	\$80.00		\$720.00
15029	1/5/26	Brian Sprague - BBKB 1/5	10.1500.300..0006	x	\$80.00		\$640.00
15030	1/5/26	Don Brush - BBKB 1/5	10.1500.300..0006	x	\$50.00		\$590.00
15031	1/5/26	Brad Messmer - BBKB 1/6	10.1500.300..0006	x	\$80.00		\$510.00
15032	1/5/26	Joey Wright - BBKB 1/6	10.1500.300..0006	x	\$80.00		\$430.00
15033	1/5/26	Don Brush - BBKB 1/6	10.1500.300..0006	x	\$50.00		\$380.00
15034	1/5/26	Robbie Johnson - BBKB 1/9	10.1500.300..0006		\$80.00		\$300.00
15035	1/5/26	Tyler Gordon - BBKB 1/9	10.1500.300..0006	x	\$80.00		\$220.00
15036	1/5/26	Don Brush - BBKB 1/9	10.1500.300..0006	x	\$50.00		\$170.00
15037	1/5/26	Greg Rankin - VB 1/8	10.1500.300..0006	x	\$75.00		\$95.00
15038	1/5/26	G. Merritt - VB 1/8	10.1500.300..0006	x	\$75.00		\$20.00
15040	1/6/26	Scott Cowell - VB 1/6	10.1500.300..0007	x	\$140.00		-\$120.00
15041	1/6/26	Rick Fahnstock - VB 1/6	10.1500.300..0007	x	\$140.00		-\$260.00
15042	1/6/26	Lynn Cross - VB 1/6	10.1500.300..0007	x	\$140.00		-\$400.00
	1/7/26	Board Check Deposit		x		\$4,200.00	\$3,800.00
15043	1/8/26	William Hawley - VB 1/12	10.1500.300..0006	x	\$75.00		\$3,725.00
15044	1/8/26	Carla Bowman - VB 1/12	10.1500.300..0006	x	\$75.00		\$3,650.00
15045	1/8/26	Carla Bowman - VB 1/15	10.1500.300..0006	x	\$75.00		\$3,575.00
15046	1/8/26	Proscilla Delaere - VB 1/15	10.1500.300..0006	x	\$75.00		\$3,500.00
		Check Reorder on 1/9/26	10.2520.410..0001.1	x	\$330.67		\$3,169.33
15047	1/9/26	Anthony Brownfield - BBKB 1/9	10.1500.300..0007	x	\$70.00		\$3,099.33
15048	1/9/26	Joshua Barnes - BBKB 1/9	10.1500.300..0007	x	\$70.00		\$3,029.33

15049	1/9/26	Terry Glaub - BBKB 1/9	10.1500.300..0007	x	\$85.00	\$2,944.33
15050	1/9/26	Joey Wright - BBKB 1/9	10.1500.300..0007	x	\$85.00	\$2,859.33
15051	1/9/26	Robert McGinnes - BBKB 1/9	10.1500.300..0007	x	\$85.00	\$2,774.33
15052	1/12/26	Michael Brownfield - GBKB 1/12	10.1500.300..0007	x	\$140.00	\$2,634.33
15053	1/12/26	George Kruzick - GBKB 1/12	10.1500.300..0007	x	\$140.00	\$2,494.33
15054	1/12/26	Roderick Holmes - GBKB 1/12	10.1500.300..0007	x	\$140.00	\$2,354.33
15055	1/12/26	Leroy High School - Wrestling 1/24	10.1500.300..0007	x	\$275.00	\$2,079.33
15056	1/13/26	Peyton Williams - Wretling 1/13	10.1500.300..0007	x	\$145.00	\$1,934.33
15057	1/13/26	Elias Honegger - Wresling 1/13	10.1500.300..0007	x	\$145.00	\$1,789.33
15058	1/13/26	Jacob Wetzel - GBKB 1/13	10.1500.300..0007	x	\$140.00	\$1,649.33
15059	1/13/26	Darryl Netters - GBKB 1/13	VOID		\$0.00	\$1,649.33
15060	1/13/26	Aiddy Phomvisay - GBKB 1/13	10.1500.300..0007	x	\$140.00	\$1,509.33
15061	1/13/26	Joshua Barnes - BBKB 1/14	10.1500.300..0007	x	\$70.00	\$1,439.33
15062	1/13/26	Michael Brownfield - BBKB 1/14	10.1500.300..0007	x	\$70.00	\$1,369.33
15063	1/15/26	Eric Giger - GBKB 1/13	10.1500.300..0007	x	\$140.00	\$1,229.33
15064	1/15/26	Canton High School - Wrestling 1/17	10.1500.300..0007		\$150.00	\$1,079.33
15065	1/15/26	Olympia - Wrestling 1/24 - VOID IN FEBURARY	10.1500.300..0007	x	\$50.00	\$1,029.33
15066	1/16/26	Avery Jordan - BBKB 1/16	10.1500.300..0007	x	\$70.00	\$959.33
15067	1/16/26	Andrew Pisel - BBKB 1/16	10.1500.300..0007	x	\$70.00	\$889.33
15068	1/16/26	Brian Sorrell - BBKB 1/16	10.1500.300..0007	x	\$85.00	\$804.33
15069	1/16/26	Brian Sullivan - BBKB 1/16	10.1500.300..0007		\$85.00	\$719.33
15070	1/16/26	Wyatt McGrew - BBKB 1/16	10.1500.300..0007	x	\$85.00	\$634.33
15071	1/22/26	George Kruzick - BBKB 1/24	VOID		\$0.00	\$634.33
15072	1/22/26	Joey Wright - GBKB 1/22	10.1500.300..0007		\$140.00	\$494.33
15073	1/28/26	Anthony Brownfield - BBKB 1/28	10.1500.300..0007		\$70.00	\$424.33

15074	1/28/26	Joseph Hageman - BBKB 1/28	10.1500.300..0007	\$70.00	\$354.33
15075	1/28/26	George Kruzick - BBKB 1/24	10.1500.300..0006	\$110.00	\$244.33
15076	1/28/26	Scott Price - BBKB 1/29	10.1500.300..0006	\$25.00	\$219.33