

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

December beginning balance:	\$2,145.00
Board check deposit for December:	\$2,855.00
Amount spent in December:	\$4,200.00
Credit for check from previous month*:	\$0
December ending balance:	\$800.00

Bank Balance for December:	\$1,750.00
Outstanding checks for December:	\$950.00
December ending balance:	\$800.00

Amount kept in Imprest Fund:	\$5,000.00
December ending balance:	\$800.00
Amount of reimbursement for December:	\$4,200.00

Board President _____

Board Secretary _____

<u>Outstanding Checks</u>		<u>Voided Checks</u>	
14962 - \$225.00	15023 - \$85.00	14972	15004
14992 - \$275.00	15025 - \$85.00	14973	15006
14994 - \$140.00	15026 - \$70.00	14974	15007
15012 - \$70.00	TOTAL - \$950.00	14975	15008
		14976	15019
		14977	

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

Imprest Fund - December 2025

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
		Beginning Balance					\$2,145.00
14972	12/1/25	Anthony Brownfield - GBKB 12/1	VOID		\$0.00		\$2,145.00
14973	12/1/25	George Kruzick - GBKB 12/1	VOID		\$0.00		\$2,145.00
14974	12/1/25	Don Brush - GBKB 12/1	VOID		\$0.00		\$2,145.00
14975	12/1/25	Joseph Richardson - GBKB 12/2	VOID		\$0.00		\$2,145.00
14976	12/1/25	James Haas - GBKB 12/2	VOID		\$0.00		\$2,145.00
14977	12/1/25	Don Brush - GBKB 12/2	VOID		\$0.00		\$2,145.00
14978	12/1/25	Anthony Bannan - GBKB 12/4	10.1500.300..0006	x	\$110.00		\$2,035.00
14979	12/1/25	Darryll Smith - GBKB 12/4	10.1500.300..0006	x	\$110.00		\$1,925.00
14980	12/1/25	Don Brush - GBKB 12/4	10.1500.300..0006	x	\$50.00		\$1,875.00
14981	12/1/25	James Haas - GBKB 12/5	10.1500.300..0006	x	\$55.00		\$1,820.00
14982	12/1/25	George Kruzick - GBKB 12/5	10.1500.300..0006	x	\$55.00		\$1,765.00
14983	12/1/25	BJ Richardson - GBKB 12/5	10.1500.300...0006	x	\$55.00		\$1,710.00
14984	12/1/25	Don Brush - GBKB 12/5	10.1500.300..0006	x	\$25.00		\$1,685.00
14985	12/1/25	Don Brush - GBKB 12/1	10.1500.300..0006	x	\$25.00		\$1,660.00
14986	12/1/25	Anthony Brownfield - GBKB 12/1	10.1500.300..0006	x	\$55.00		\$1,605.00
14987	12/1/25	George Kruzick - GBKB 12/1	10.1500.300..0006	x	\$55.00		\$1,550.00
14988	12/2/25	James Haas - GBKB 12/2	10.1500.300..0006	x	\$110.00		\$1,440.00
14989	12/2/25	Joseph Richardson - GBKB 12/2	10.1500.300..0006	x	\$110.00		\$1,330.00
14990	12/2/25	Don Brush - GBKB 12/2	10.1500.300..0006	x	\$50.00		\$1,280.00
14991	12/3/25	Hartsburg Emden High School - 25/26 Tomahawk Conf Dues	10.1500.300..0007	x	\$150.00		\$1,130.00
14992	12/3/25	Southeast High School - Wrestling 12/6	10.1500.300..0007		\$275.00		\$855.00

14993	12/4/25	Brock Hamm - GBKB 12/4	10.1500.300..0007	x	\$140.00	\$715.00
14994	12/4/25	Braden Williams - GBKB 12/4	10.1500.300..0007		\$140.00	\$575.00
14995	12/4/25	Douglas Williams - GBKB 12/4	10.1500.300..0007	x	\$140.00	\$435.00
14996	12/5/25	Michael Brownfield - BBKB 12/5	10.1500.300..0007	x	\$70.00	\$365.00
14997	12/5/25	Anthony Brownfield - BBKB 12/5	10.1500.300..0007	x	\$70.00	\$295.00
14998	12/5/25	Jay McDaniels - BBKB 12/5	10.1500.300..0007	x	\$85.00	\$210.00
14999	12/5/25	Eric Giger - BBKB 12/5	10.1500.300..0007	x	\$85.00	\$125.00
15000	12/5/25	Roderick Holmes - BBKB 12/5	10.1500.300..0007	x	\$85.00	\$40.00
	12/8/25	Board Check Deposit		x	\$2,855.00	\$2,895.00
15001	12/8/25	Michael Brownfield - GBKB 12/8	10.1500.300..0007	x	\$140.00	\$2,755.00
15002	12/8/25	Johnathan Hardy - GBKB 12/8	10.1500.300..0007	x	\$140.00	\$2,615.00
15003	12/8/25	Ryan Fletcher - GBKB 12/8	10.1500.300..0007	x	\$140.00	\$2,475.00
15004	12/10/25	BPC - BBKB 12/13	VOID		\$0.00	\$2,475.00
15005	12/10/25	ISVI Boosters - Wrestling 12/20	10.1500.300..0007	x	\$250.00	\$2,225.00
15006	12/11/25	Scott Cowell - GBKB 12/11	VOID		\$0.00	\$2,225.00
15007	12/11/25	Richard Smolczyk - GBKB 12/11	VOID		\$0.00	\$2,225.00
15008	12/11/25	George Kruzick - GBKB 12/11	VOID		\$0.00	\$2,225.00
15009	12/11/25	Anthony Brownfield - BBKB 12/12	10.1500.300..0006	x	\$80.00	\$2,145.00
15010	12/11/25	Michael Brownfield - BBKB 12/12	10.1500.300..0006	x	\$80.00	\$2,065.00
15011	12/11/25	Dustin Ward - BBKB 12/12	10.1500.300..0006	x	\$50.00	\$2,015.00
15012	12/12/25	Brian Sprague - BBKB 12/12	10.1500.300..0007		\$70.00	\$1,945.00
15013	12/12/25	Andrew Pisel - BBKB 12/12	10.1500.300..0007	x	\$70.00	\$1,875.00
15014	12/12/25	Thomas Lindsey - BBKB 12/12	10.1500.300..0007	x	\$85.00	\$1,790.00
15015	12/12/25	Ryan Fletcher - BBKB 12/12	10.1500.300..0007	x	\$85.00	\$1,705.00
15016	12/12/25	Luke Wickman - BBKB 12/12	10.1500.300..0007	x	\$85.00	\$1,620.00

15017	12/15/25	BJ Richardson - BBKB 12/18	10.1500.300..0006	x	\$80.00	\$1,540.00
15018	12/15/25	James Haas - BBKB 12/18	10.1500.300..0006	x	\$80.00	\$1,460.00
15019	12/15/25	Don Brush - BBKB 12/18	VOID		\$0.00	\$1,460.00
15020	12/15/25	Fred Barnes - Wrestling 12/16	10.1500.300..0007	x	\$75.00	\$1,385.00
15021	12/15/25	Andrew Pisel - BBKB 12/16	10.1500.300..0007	x	\$70.00	\$1,315.00
15022	12/15/25	Ryan Fletcher - BBKB 12/16	10.1500.300..0007	x	\$70.00	\$1,245.00
15023	12/15/25	Ken Miesner - BBKB 12/16	10.1500.300..0007		\$85.00	\$1,160.00
15024	12/15/25	Marcus Mann - BBKB 12/16	10.1500.300..0007	x	\$85.00	\$1,075.00
15025	12/15/25	James Williams - BBKB 12/16	10.1500.300..0007		\$85.00	\$990.00
15026	12/17/25	Hunter Richardson - BBKB 12/17	10.1500.300..0007		\$70.00	\$920.00
15027	12/17/25	Joseph Richardson - BBKB 12/17	10.1500.300..0007	x	\$70.00	\$850.00
15039	12/18/25	Scott Price - BBKB 12/18	10.1500.300..0006	x	\$50.00	\$800.00