

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

November beginning balance:	\$3,425.00
Board check deposit for November:	\$1,575.00
Amount spent in November:	\$2,935.00
Credit for check from previous month*:	\$80.00
November ending balance:	\$2,145.00

Bank Balance for November:	\$2,625.00
Outstanding checks for November:	\$480.00
November ending balance:	\$2,145.00

Amount kept in Imprest Fund:	\$5,000.00
November ending balance:	\$2,145.00
Amount of reimbursement for November:	\$2,855.00

Board President _____

Board Secretary _____

<u>Outstanding Checks</u>		<u>Voided Checks</u>	
14960 - \$80.00	14969 - \$25.00	14941	14955
14962 - \$225.00	14970 - \$50.00	14954	
14965 - \$50.00	14971 - \$50.00		
	<u>TOTAL - \$480.00</u>		

Previous Months Outstanding Checks
(that were voided in November)*
14932 - \$80.00

Imprest Fund - November 2025

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
		Beginning Balance					\$3,425.00
14937	11/7/25	Don Brush - BBKB 11/6	10.1500.300..0006	x	\$50.00		\$3,375.00
14938	11/7/25	Aiddy Phomvisay - GBKB 11/10	10.1500.300..0006	x	\$80.00		\$3,295.00
14939	11/7/25	Judd Boswell - GBKB 11/10	10.1500.300..0006	x	\$80.00		\$3,215.00
14940	11/7/25	Ryan Fletcher - BBKB 11/11	10.1500.300..0006	x	\$80.00		\$3,135.00
14941	11/7/25	Brent Ward - BBKB 11/11	VOID		\$0.00		\$3,135.00
14942	11/7/25	Don Brush - BBKB 11/11	10.1500.300..0006	x	\$50.00		\$3,085.00
14943	11/7/25	Brian Sprague - GBKB 11/13	10.1500.300..0006	x	\$80.00		\$3,005.00
14944	11/7/25	Michael Brownfield - GBKB 11/13	10.1500.300..0006	x	\$80.00		\$2,925.00
14932	11/11/25	Judd Boswell - GBB 11/7 - VOID FROM OCT	10.1500.300..0006			\$80.00	\$3,005.00
14945	11/11/25	BJ Richardson - GBKB 11/7	10.1500.300..0006	x	\$80.00		\$2,925.00
14946	11/13/25	Don Brush - BKB Security Underpayment	10.1500.300..0006	x	\$50.00		\$2,875.00
14947	11/13/25	Anthony Brownfield - BBKB 11/11	10.1500.300..0006	x	\$80.00		\$2,795.00
14948	11/13/25	Brian Sprague - Meet the Raiders 11/14	10.1500.300..0007	x	\$70.00		\$2,725.00
14949	11/13/25	BJ Richardson - Meet the Raiders 11/14	10.1500.300..0007	x	\$70.00		\$2,655.00
14950	11/13/25	Stark County Basketall - 12/13 & 12/20	10.1500.300..0007	x	\$300.00		\$2,355.00
14951	11/13/25	Elmwood High School - GBKB 11/22-26	10.1500.300..0007	x	\$300.00		\$2,055.00
14952	11/17/25	Aiddy Phomvisay - BBKB 11/21	10.1500.300..0006	x	\$80.00		\$1,975.00
14953	11/17/25	Jay McDaniels - BBKB 11/21	10.1500.300..0006	x	\$80.00		\$1,895.00
14954	11/17/25	Scott Price - BBKB 11/21	VOID		\$0.00		\$1,895.00
14955	11/17/25	Don Brush - GBKB 11/22	VOID		\$0.00		\$1,895.00
14956	11/17/25	Jay McDaniels - GBKB 11/22	10.1500.300..0006	x	\$110.00		\$1,785.00
14957	11/17/25	Michael Brownfield - GBKB 11/22	10.1500.300..0006	x	\$110.00		\$1,675.00

14958	11/18/25	Ryan Fletcher - GBKB 11/18	10.1500.300..0006	x	\$80.00	\$1,595.00
14959	11/18/25	Luke Wickman - GBKB 11/18	10.1500.300..0006	x	\$80.00	\$1,515.00
14960	11/18/25	James Haas - GBKB 11/20	10.1500.300..0006		\$80.00	\$1,435.00
14961	11/18/25	George Kruzick - GBKB 11/20	10.1500.300..0006	x	\$80.00	\$1,355.00
14962	11/20/25	PORTA - Wrestling 12/13	10.1500.300..0007		\$225.00	\$1,130.00
14963	11/20/25	Michael Brownfield - GBKB 11/24	10.1500.300..0006	x	\$110.00	\$1,020.00
14964	11/20/25	BJ Richardson - GBKB 11/24	10.1500.300..0006	x	\$110.00	\$910.00
14965	11/20/25	Don Brush - GBKB 11/24	10.1500.300..0007		\$50.00	\$860.00
14966	11/20/25	Michael Brownfield - GBKB 11/25	10.1500.300..0007	x	\$55.00	\$805.00
14967	11/20/25	James Haas - GBKB 11/25	10.1500.300..0006	x	\$55.00	\$750.00
14968	11/20/25	BJ Richardson - GBKB 11/25	10.1500.300..0006	x	\$55.00	\$695.00
14969	11/20/25	Don Brush - GBKB 11/25	10.1500.300..0006		\$25.00	\$670.00
14970	11/21/25	Jenna Duran - BBKB 11/21	10.1500.300..0006		\$50.00	\$620.00
14971	11/21/25	Dustin Ward - GBKB 11/22	10.1500.300..0006		\$50.00	\$570.00
	11/20/25	Board Check Deposit				\$1,575.00 \$2,145.00