

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

September beginning balance:	\$1,780.00
Board check deposit for September:	\$3,220.00
Amount spent in September:	\$4,351.00
Credit for check from previous month*:	\$0
September ending balance:	\$649.00

Bank Balance for September:	\$2,510.00
Outstanding checks for September:	\$1,861.00
September ending balance:	\$649.00

Amount kept in Imprest Fund:	\$5,000.00
September ending balance:	\$649.00
Amount of reimbursement for September:	\$4,351.00

Board President _____

Board Secretary_____

<u>Outstanding Checks</u>	
14865 - \$75.00	14905 - \$128.00
14870 - \$140.00	14906 - \$200.00
14873 - \$140.00	14907 - \$50.00
14876 - \$140.00	14908 - \$300.00
14878 - \$65.00	14909 - \$120.00
14891 - \$75.00	14910 - \$75.00
14895 - \$150.00	14911 - \$75.00
14904 - \$128.00	TOTAL - \$1,861.00

Voided Checks

14889

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

NONE

Imprest Fund - October 2025

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
							\$649.00
14912	10/1/25	Limestone Walter - XC	10.1500.300..0007	x	\$125.00		\$524.00
14913	10/2/25	Prairie Central High School - XC 10/8	10.1500.300..0007	x	\$40.00		\$484.00
14914	10/2/25	Brad Messmer - GBKB 10/6	10.1500.300..0006	x	\$80.00		\$404.00
14915	10/2/25	James Haas - GBKB 10/6	10.1500.300..0006	x	\$80.00		\$324.00
14916	10/2/25	Brad Messmer - GBKB 10/20	10.1500.300..0006	x	\$80.00		\$244.00
14917	10/2/25	Avery Jordan - GBKB 10/20	10.1500.300..0006	x	\$80.00		\$164.00
	10/8/25	Board Check Deposit				\$4,351.00	\$4,515.00
14918	10/15/25	Delavan Schools - XC 10/4	10.1500.300..0006		\$140.00		\$4,375.00
14919	10/21/25	Jay Shepler - VB 10/21	10.1500.300..0007	x	\$75.00		\$4,300.00
14920	10/21/25	Lonna Porter - VB 10/21	10.1500.300..0007	x	\$75.00		\$4,225.00
14921	10/22/25	James Haas - GBKB 10/27	10.1500.300..0006	x	\$80.00		\$4,145.00
14922	10/22/25	Judd Boswell - GBKB 10/27	10.1500.300..0006		\$80.00		\$4,065.00
14923	10/22/25	Anthony Brownfield - GBKB 10/30	10.1500.300..0006		\$80.00		\$3,985.00
14924	10/22/25	Michael Brownfield - GBKB 10/30	10.1500.300..0006	x	\$80.00		\$3,905.00
14925	10/22/25	Brian Sprague - BBKB 11/1	VOID		\$0.00		\$3,905.00
14926	10/22/25	BJ Richardson - BBKB 11/1	VOID		\$0.00		\$3,905.00
14927	10/22/25	Anthony Brownfield - BBKB 11/1	VOID		\$0.00		\$3,905.00
14928	10/22/25	Michael Brownfield - BBKB 11/1	VOID		\$0.00		\$3,905.00
14929	10/22/25	Dylan Poulson - BBKB 11/1	VOID		\$0.00		\$3,905.00
14930	10/22/25	Darren Connett - BBKB 11/1	VOID		\$0.00		\$3,905.00
14931	10/31/25	Brian Sprague - GBKB 11/7	10.1500.300..0006		\$80.00		\$3,825.00
14932	10/31/25	Judd Bosewell - GBKB 11/7	10.1500.300..0006		\$80.00		\$3,745.00

14933	10/31/25	James Haas - BBKB 11/6	10.1500.300..0006	\$80.00	\$3,665.00
14934	10/31/25	Anthony Brownfield - BBKB 11/6	10.1500.300..0006	\$80.00	\$3,585.00
14935	10/31/25	Parker Kelly - GBKB 11/3	10.1500.300..0006	\$80.00	\$3,505.00
14936	10/31/25	Joshua Barnes - GBKB 11/3	10.1500.300..0006	\$80.00	\$3,425.00