

Midwest Central Community Unit School District #191
Imprest Fund
November 2024

November beginning balance:	\$2,206.00
Board check deposit for November:	\$2,794.00
Amount spent in November:	\$4,377.11
Credit for check from previous month*:	\$50.00
November ending balance:	\$672.89

Bank Balance for November:	\$2,352.00
Outstanding checks for November:	\$1,680.00
November ending balance:	\$672.89

Amount kept in Imprest Fund:	\$5,000.00
November ending balance:	\$672.89
Amount of reimbursement for November:	\$4,327.11

Board President _____

Board Secretary _____

<u>Outstanding Checks</u>		<u>Voided Checks</u>		
14562 - \$10.00	14583 - \$50.00	14543	14545	14555
15463 - \$20.00	14589 - \$85.00	14544	14546	14558
14567 - \$10.00	14591 - \$85.00			
14571 - \$10.00	14595 - \$50.00			
14576 - \$80.00	14596 - \$300.00			
14577 - \$50.00	14597 - \$200.00			
14588 - \$80.00	14598 - \$150.00			
14579 - \$80.00	14599 - \$50.00			
14580 - \$50.00	14600 - \$80.00			
14581 - \$80.00	14601 - \$80.00			
14582 - \$80.00	Total - \$1,680.00			
		<u>Previous Months Outstanding Checks</u> <u>(that were voided in November)*</u>		
			14533 - \$50.00	

Imprest Fund - November 2024

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
		Beginning Balance					\$2,206.00
14540	11/4/24	Scott Price - Tip Off 11/4	10.1500.300..0006	x	\$50.00		\$2,156.00
14541	11/4/24	Joseph Richardson - Tip Off 11/7	10.1500.300..0006	x	\$70.00		\$2,086.00
14542	11/4/24	George Kruzich - Tip Off 11/7	10.1500.300..0006	x	\$70.00		\$2,016.00
14543	11/4/24	BJ Richardson - Tip Off 11/9	VOID		\$0.00		\$2,016.00
14544	11/4/24	James Haas - Tip Off 11/9	VOID		\$0.00		\$2,016.00
14545	11/4/24	Brain Sprague - Tip Off 11/9	VOID		\$0.00		\$2,016.00
14546	11/4/24	Joshua Barnes - Tip Off 11/9	VOID		\$0.00		\$2,016.00
14547	11/4/24	Jason Stimeling - Tip Off 11/7	10.1500.300..0006	x	\$50.00		\$1,966.00
14548	11/4/24	Blaze Stieghorst - Tip Off 11/9	10.1500.300..0006	x	\$100.00		\$1,866.00
14549	11/8/24	BJ Richardson - Tip Off 11/9	10.1500.300..0006	x	\$80.00		\$1,786.00
14550	11/8/24	James Haas - Tip Off 11/9	10.1500.300..0006	x	\$80.00		\$1,706.00
14551	11/8/24	Brian Sprague - Tip Off 11/9	10.1500.300..0006	x	\$80.00		\$1,626.00
14552	11/8/24	Joshua Barnes - Tip Off 11/9	10.1500.300..0006	x	\$80.00		\$1,546.00
14553	11/11/24	Joshua Barnes - BBKB 11/11	10.1500.300..0006	x	\$80.00		\$1,466.00
14554	11/11/24	Brian Sprague - BBKB 11/11	10.1500.300..0006	x	\$80.00		\$1,386.00
14555	11/11/24	Jay McDaniels - BBKB 11/14	VOID		\$0.00		\$1,386.00
14556	11/11/24	Mark McDermaid - BBKB 11/14	10.1500.300..0006	x	\$80.00		\$1,306.00
14557	11/11/24	Anthony Brownfield - GBKB 11/12	10.1500.300..0006	x	\$80.00		\$1,226.00
14558	11/11/24	Scott Wright - GBKB 11/12	VOID		\$0.00		\$1,226.00
14559	11/11/24	Scott Wright - GBKB 11/12	10.1500.300..0006	x	\$80.00		\$1,146.00
14560	11/11/24	Jason Stimeling - BBKB 11/11	10.1500.300..0006	x	\$50.00		\$1,096.00

14561	11/11/24	Jason Stimeling - BBKB 11/14	10.1500.300..0006	x	\$50.00	\$1,046.00
14562	11/11/24	Mark Galvin - 11/2 Shortage	10.1500.300..0006		\$10.00	\$1,036.00
14563	11/11/24	Brian Sprague - 11/2, 10/1 Shortage	10.1500.300..0006		\$20.00	\$1,016.00
14564	11/11/24	James Haas - 11/2, 10/10, 10/8 Shortage	10.1500.300..0006	x	\$30.00	\$986.00
14565	11/11/24	Joshua Barnes - 11/4, 11/2, 10/15 Shortage	10.1500.300..0006	x	\$30.00	\$956.00
14566	11/11/24	BJ Richardson - 11/4, 10/15, 10/1 Shortage	10.1500.300..0006	x	\$30.00	\$926.00
14567	11/11/24	Joseph Richardson - 11/7 Shortage	10.1500.300..0006		\$10.00	\$916.00
14568	11/11/24	George Kruzich - 11/7 Shortage	10.1500.300..0006	x	\$10.00	\$906.00
14569	11/11/24	Anthony Brownfield - 10/3, 10/10, 10/17 Shortage	10.1500.300..0006	x	\$30.00	\$876.00
14570	11/11/24	Michael Brownfield - 10/3, 10/17 Shortage	10.1500.300..0006	x	\$20.00	\$856.00
14571	11/11/24	Darren Connett - 10/8 Shortage	10.1500.300..0006		\$10.00	\$846.00
14572	11/11/24	Parker Kelly - 10/22 Shortage	10.1500.300..0006	x	\$10.00	\$836.00
14573	11/11/24	Avery Jordan - 10/22 Shortage	10.1500.300..0006	x	\$10.00	\$826.00
	11/15/24	Board Check Deposit				\$2,794.00 \$3,620.00
14574	11/15/24	Avery Johnson - BBKB 11/14	10.1500.300..0006	x	\$80.00	\$3,540.00
14575	11/15/24	BJ Richardson - BBKB 11/21	10.1500.300..0006	x	\$80.00	\$3,460.00
14576	11/15/24	Brian Sprague - BBKB 11/21	10.1500.300..0006		\$80.00	\$3,380.00
14577	11/15/24	Jason Stimeling - BBKB 11/21	10.1500.300..0006		\$50.00	\$3,330.00
14578	11/15/24	Avery Jordan - BBKB 11/22	10.1500.300..0006		\$80.00	\$3,250.00
14579	11/15/24	Brian Sprague - BBKB 11/22	10.1500.300..0006		\$80.00	\$3,170.00
14580	11/15/24	Jason Stimeling - BBKB 11/22	10.1500.300..0006		\$50.00	\$3,120.00
14581	11/15/24	BJ Richardson - BBKB 11/26	10.1500.300..0006		\$80.00	\$3,040.00
14582	11/15/24	Brian Sprague - BBKB 11/26	10.1500.300..0006		\$80.00	\$2,960.00
14583	11/15/24	Jason Stimeling - BBKB 11/26	10.1500.300..0006		\$50.00	\$2,910.00

14584	11/15/24	Darren Connett - Meet the Raiders	10.1500.300..0007	x	\$85.00	\$2,825.00
14585	11/15/24	Michael Brownfield - Meet the Raiders	10.1500.300..0007	x	\$85.00	\$2,740.00
14586	11/15/24	Avery Jordan - Meet the Raiders	10.1500.300..0007	x	\$85.00	\$2,655.00
14587	11/15/24	Jay McDaniels - GBKB 11/19	10.1500.300..0007	x	\$85.00	\$2,570.00
14588	11/15/24	William McDaniels - GBKB 11/19	10.1500.300..0007	x	\$85.00	\$2,485.00
14589	11/15/24	Shawn Wright - GBKB 11/19	10.1500.300..0007		\$85.00	\$2,400.00
14590	11/15/24	Athony Brownfield - GBKB 11/21	10.1500.300..0007	x	\$85.00	\$2,315.00
14591	11/15/24	Braden Williams - GBKB 11/21	10.1500.300..0007		\$85.00	\$2,230.00
14592	11/15/24	Joseph Richardson - GBKB 11/21	10.1500.300..0007	x	\$85.00	\$2,145.00
14593	11/15/24	Illini Bluffs - Wresling 11/30	10.1500.300..0007	x	\$250.00	\$1,895.00
14533	10/28/24	Jason Steimling - BBKB 11/4 - VOID FROM 10/28/24	10.1500.300..0006		\$50.00	\$1,945.00
14594	11/18/24	Scott Price - BBKB 11/21	10.1500.300..0006	x	\$50.00	\$1,895.00
14595	11/18/24	August Eilts - BBKB 11/22	10.1500.300..0006		\$50.00	\$1,845.00
14596	11/20/24	Elmwood High School - GBKB 11/23	10.1500.300..0007		\$300.00	\$1,545.00
14597	11/26/24	Eureka High School - JV Wresling 12/28	10.1500.300..0007		\$200.00	\$1,345.00
14598	11/26/24	Hartsburg-Emden - Tomahawk Conference	10.1500.300..0007		\$150.00	\$1,195.00
14599	11/26/24	Jason Stimeling - BBKB 12/3	10.1500.300..0006		\$50.00	\$1,145.00
14600	11/26/24	Brent Ward - BBKB 12/3	10.1500.300..0006		\$80.00	\$1,065.00
14601	11/26/24	Scott Wright - BBKB 12/3	10.1500.300..0006		\$80.00	\$985.00
	11/13/24	Imprest Fund Check Reorder	10.2520.410..0001		\$312.11	\$672.89