

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

December beginning balance:	\$672.89
Board check deposit for December:	\$4,327.11
Amount spent in December:	\$4,540.00
Credit for check from previous month*:	\$250.00
December ending balance:	\$710.00

Bank Balance for December:	\$1,425.00
Outstanding checks for December:	\$715.00
December ending balance:	\$710.00

Amount kept in Imprest Fund:	\$5,000.00
December ending balance:	\$710.00
Amount of reimbursement for December:	\$4,290.00

Board President _____

Board Secretary _____

<u>Outstanding Checks</u>		<u>Voided Checks</u>		
14577 - \$50.00	14625 - \$225.00	14623	14630	14656
14580 - \$50.00	14637 - \$85.00			
14591 - \$85.00	14644 - \$75.00			
14603 - \$70.00	14645 - \$75.00			
	Total - \$715.00			

Previous Months Outstanding Checks
(that were voided in December)*
14583 - \$50.00
14597 - \$200.00

Imprest Fund - December 2024

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
		Beginning Balance					\$672.89
	12/3/24	Board Check Deposit		x		\$4,327.11	\$5,000.00
14583	11/15/24	Jason Stimeling - BBKB 11/26 - VOID FROM NOVEMBER	10.1500.300..0006	x		\$50.00	\$5,050.00
14602	12/3/24	Ryan Fletcher - BBKB 12/3	10.1500.300..0007	x	\$70.00		\$4,980.00
14603	12/3/24	Braden Williams - BBKB 12/3	10.1500.300..0007		\$70.00		\$4,910.00
14604	12/3/24	Timothy Cunningham - BBKB 12/3	10.1500.300..0007	x	\$85.00		\$4,825.00
14605	12/3/24	BJ Richardson - BBKB 12/3	10.1500.300..0007	x	\$85.00		\$4,740.00
14606	12/3/24	Bill Kentzel - BBKB 12/3	10.1500.300..0007	x	\$85.00		\$4,655.00
14607	12/3/24	Nick Robbins - BBKB 12/3	10.1500.300..0007	x	\$50.00		\$4,605.00
14608	12/5/24	Eric Garland - BBKB 12/10	10.1500.300..0006	x	\$80.00		\$4,525.00
14609	12/5/24	Parker Kelly - BBKB 12/10	10.1500.300..0006	x	\$80.00		\$4,445.00
14610	12/5/24	Jason Stimeling - BBKB 12/10	10.1500.300..0006	x	\$50.00		\$4,395.00
14611	12/5/24	Joshua Barnes - BBKB 12/12	10.1500.300..0006	x	\$80.00		\$4,315.00
14612	12/5/24	Brian Sprague - BBKB 12/12	10.1500.300..0006	x	\$80.00		\$4,235.00
14613	12/5/24	Jason Stimeling - BBKB 12/12	10.1500.300..0006	x	\$50.00		\$4,185.00
14614	12/5/24	Williamsville - BBKB 12/6	10.1500.300..0007	x	\$225.00		\$3,960.00
14615	12/9/24	Michael Brownfield - BBKB 12/9	10.1500.300..0007	x	\$70.00		\$3,890.00
14616	12/9/24	Anthony Brownfield - BBKB 12/9	10.1500.300..0007	x	\$70.00		\$3,820.00
14617	12/9/24	Anthony Brownfield - BBKB 12/10	10.1500.300..0007	x	\$70.00		\$3,750.00
14618	12/9/24	Anthony Brownfield - BBKB 12/10	10.1500.300..0007	x	\$85.00		\$3,665.00
14619	12/9/24	Brent Ward - BBKB 12/10	10.1500.300..0007	x	\$70.00		\$3,595.00
14620	12/9/24	Michael Brownfield - BBKB 12/10	10.1500.300..0007	x	\$85.00		\$3,510.00

14621	12/9/24	Rick Fahnestock - BBKB 12/10	10.1500.300..0007	x	\$85.00	\$3,425.00
14622	12/9/24	Ron Holiday - GBKB 12/14	10.1500.300..0007	x	\$140.00	\$3,285.00
14623	12/9/24	Rick Adams - GBKB 12/14	VOID		\$0.00	\$3,285.00
14624	12/9/24	James Reagan - GBKB 12/14	10.1500.300..0007	x	\$140.00	\$3,145.00
14625	12/9/24	PORTA High School - Wrestling 12/14	10.1500.300..0007		\$225.00	\$2,920.00
14626	12/11/24	USPS - Stamps	10.2310.410..0001	x	\$730.00	\$2,190.00
14627	12/11/24	Margaux Procarione - BBKB 12/10	10.1500.300..0007	x	\$50.00	\$2,140.00
14628	12/11/24	BJ Richardson - BBKB 12/16	10.1500.300..0006	x	\$80.00	\$2,060.00
14629	12/11/24	James Haas - BBKB 12/16	10.1500.300..0006	x	\$80.00	\$1,980.00
14630	12/11/24	Jason Stimeling - BBKB 12/16	VOID		\$0.00	\$1,980.00
14631	12/16/24	Scott Price - BBKB 12/16	10.1500.300..0006	x	\$50.00	\$1,930.00
14632	12/16/24	ISVI Boosters - Wrestling 12/21	10.1500.300..0007	x	\$200.00	\$1,730.00
14633	12/16/24	Joey Wright - GBKB 12/16	10.1500.300..0007	x	\$140.00	\$1,590.00
14634	12/16/24	Tom Lindsey - GBKB 12/16	10.1500.300..0007	x	\$140.00	\$1,450.00
14635	12/16/24	Anthony Bannan - GBKB 12/16	10.1500.300..0007	x	\$140.00	\$1,310.00
14636	12/17/24	Joshua Bergfeld - GBKB 12/17	10.1500.300..0007	x	\$85.00	\$1,225.00
14637	12/17/24	Ray Donald - GBKB 12/17	10.1500.300..0007		\$85.00	\$1,140.00
14638	12/17/24	Brett Stevens - GBKB 12/17	10.1500.300..0007	x	\$85.00	\$1,055.00
14639	12/17/24	Michael Brownfield - GBKB 12/20	10.1500.300..0007	x	\$70.00	\$985.00
14640	12/17/24	Anthony Brownfield - GBKB 12/20	10.1500.300..0007	x	\$70.00	\$915.00
14641	12/17/24	Lynn Cross - GBKB 12/20	10.1500.300..0007	x	\$85.00	\$830.00
14642	12/17/24	Tory Davis - BBKB 12/20	10.1500.300..0007	x	\$85.00	\$745.00
14643	12/17/24	Terry Glaub - BBKB 12/20	10.1500.300..0007	x	\$85.00	\$660.00
14644	12/17/24	Jeff Dill - VB 1/7	10.1500.300..0006		\$75.00	\$585.00
14645	12/17/24	Carla Bowman - VB 1/7	10.1500.300..0006		\$75.00	\$510.00

14597	11/26/24	Eureka High School - JV Wrestling 12/28 - VOID FROM NOVEMBER	10.1500.300..0007	x	\$200.00	\$710.00
14656	12/19/24	ISVI Boosters - Wrestling (Girls) 12/21	VOID		\$0.00	\$710.00