

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

January beginning balance:	\$710.00
Board check deposit for January:	\$4,290.00
Amount spent in January:	\$4,798.18
Credit for check from previous month*:	\$0
January ending balance:	\$201.82

Bank Balance for January:	\$1,961.82
Outstanding checks for January:	\$1,760.00
January ending balance:	\$201.82

Amount kept in Imprest Fund:	\$5,000.00
January ending balance:	\$201.82
Amount of reimbursement for January:	\$4,798.18

Board President _____

Board Secretary _____

<u>Outstanding Checks</u>		<u>Voided Checks</u>		
14577 - \$50.00	14694 - \$75.00	14663	14675	14676
14580 - \$50.00	14695 - \$75.00	14677	14709	
14645 - \$75.00	14697 - \$110.00			
14647 - \$85.00	14700 - \$85.00			
14662 - \$80.00	14701 - \$85.00			
14667 - \$85.00	14704 - \$85.00			
14669 - \$85.00	14705 - \$85.00			
14672 - \$85.00	14706 - \$85.00			
14678 - \$75.00	14707 - \$85.00			
14688 - \$85.00	14710 - \$75.00			
14689 - \$85.00	14711 - \$75.00			
	Total - \$1,760.00			

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

Imprest Fund - January 2025

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
		Beginning Balance					\$710.00
14647	1/6/25	James Williams - BBKB 1/7	10.1500.300..0007		\$85.00		\$625.00
14648	1/6/25	Eric Giger - BBKB 1/7	10.1500.300..0007	x	\$85.00		\$540.00
14649	1/6/25	Timothy Cunningham - BBKB 1/7	10.1500.300..0007	x	\$85.00		\$455.00
14650	1/6/25	Joshua Barnes - BBKB 1/7	10.1500.300..0007	x	\$70.00		\$385.00
14651	1/6/25	Dylan Poulsen - BBKB 1/7	10.1500.300..0007	x	\$70.00		\$315.00
14652	1/6/25	Anthony Brownfield - BBKB 1/8	10.1500.300..0007	x	\$70.00		\$245.00
14653	1/6/25	Avery Jordan - BBKB 1/8	10.1500.300..0007	x	\$70.00		\$175.00
14654	1/6/25	Anthony Bannan - GBKB 1/9	10.1500.300..0007	x	\$85.00		\$90.00
14655	1/6/25	George Kruzick - GBKB 1/9	10.1500.300..0007	x	\$85.00		\$5.00
14656	1/6/25	Dave Hoyle - GBKB 1/9	10.1500.300..0007	x	\$85.00		-\$80.00
14657	1/8/25	Margaux Procarione - BBKB 1/7	10.1500.300..0007	x	\$50.00		-\$130.00
14658	1/9/25	Scott Cowell - BBKB 1/14	10.1500.300..0006	x	\$80.00		-\$210.00
14659	1/9/25	Robbie Johnson - BBKB 1/14	10.1500.300..0006	x	\$80.00		-\$290.00
14660	1/9/25	Jason Stimeling - BBKB 1/14	10.1500.300..0006	x	\$50.00		-\$340.00
14661	1/9/25	Brent Ward - BBKB 1/16	10.1500.300..0006	x	\$80.00		-\$420.00
14662	1/9/25	Judd Boswell - BBKB 1/16	10.1500.300..0006		\$80.00		-\$500.00
14663	1/9/25	Jason Stimeling - BBKB 1/16	VOID		\$0.00		-\$500.00
	1/10/25	Board Check Deposit				\$4,290.00	\$3,790.00
14664	1/13/25	MS Petty Cash - Unit Office	10.2320.410.0001	x	\$13.18		\$3,776.82
14665	1/14/25	Rick Fahnstock - BBKB 1/14	10.1500.300..0007	x	\$70.00		\$3,706.82
14666	1/14/25	Ryan Fletcher - BBKB 1/14	10.1500.300..0007	x	\$70.00		\$3,636.82
14667	1/14/25	James Williams - BBKB 1/14	10.1500.300..0007		\$85.00		\$3,551.82

14668	1/14/25	Rick Fahnestock - BBKB 1/14	10.1500.300..0007	x	\$85.00	\$3,466.82
14669	1/14/25	Stanley Deatherage - BBKB 1/14	10.1500.300..0007		\$85.00	\$3,381.82
14670	1/14/25	Tory Farney - Wrestling 1/14	10.1500.300..0007	x	\$130.00	\$3,251.82
14671	1/16/25	Anthony Brownfield - GBKB 1/16	10.1500.300..0007	x	\$85.00	\$3,166.82
14672	1/16/25	Tom Lindsey - GBKB 1/16	10.1500.300..0007		\$85.00	\$3,081.82
14673	1/16/25	Anthony Bannan - GBKB 1/16	10.1500.300..0007	x	\$85.00	\$2,996.82
14674	1/16/25	Scott Price - BBKB 1/16	10.1500.300..0006	x	\$50.00	\$2,946.82
14675	1/16/25	Joey Wright - BBKB 1/21	VOID		\$0.00	\$2,946.82
14676	1/16/25	Tom Lindsey - BBKB 1/21	VOID		\$0.00	\$2,946.82
14677	1/16/25	Jason Stimeling - BBKB 1/21	VOID		\$0.00	\$2,946.82
14678	1/16/25	Jeff Dill - VB 1/21	10.1500.300..0006		\$75.00	\$2,871.82
14679	1/16/25	G. Michelle Merritt - VB 1/21	10.1500.300..0006	x	\$75.00	\$2,796.82
14680	1/17/25	Katie Gavin - Wrestling	10.1500.300..0007	x	\$120.00	\$2,676.82
14681	1/17/25	Cedric Lee - GBKB 1/20	10.1500.300..0007	x	\$85.00	\$2,591.82
14682	1/17/25	Michael Wise - GBKB 1/20	10.1500.300..0007	x	\$85.00	\$2,506.82
14683	1/17/25	Michael Brownfield - GBKB 1/20	10.1500.300..0007	x	\$85.00	\$2,421.82
14684	1/17/25	Jason Stimeling - BBKB Replacement for 14577 and 14580	10.1500.300..0006	x	\$100.00	\$2,321.82
14685	1/22/25	Michael Brownfield - BBKB 1/21	10.1500.300..0007	x	\$70.00	\$2,251.82
14686	1/22/25	Anthony Brownfield - BBKB 1/21	10.1500.300..0007	x	\$70.00	\$2,181.82
14687	1/22/25	John Carroll - BBKB 1/21	10.1500.300..0007	x	\$85.00	\$2,096.82
14688	1/22/25	Robert Jackson - BBKB 1/21	10.1500.300..0007		\$85.00	\$2,011.82
14689	1/22/25	Brett Stevens - BBKB 1/21	10.1500.300..0007		\$85.00	\$1,926.82
14690	1/22/25	Margaux Procarione - BBKB 1/21	10.1500.300..0007	x	\$50.00	\$1,876.82
14691	1/23/25	Michael Brownfield - BBKB 1/23	10.1500.300..0007	x	\$70.00	\$1,806.82
14692	1/23/25	Anthony Brownfield - BBKB 1/23	10.1500.300..0007	x	\$70.00	\$1,736.82

14693	1/23/25	Bill Hawley - VB 1/27	10.1500.300..0006	x	\$75.00	\$1,661.82
14694	1/23/25	G. Michelle Merritt - VB 1/27	10.1500.300..0006		\$75.00	\$1,586.82
14695	1/23/25	Jeff Dill - VB 1/28	10.1500.300..0006		\$75.00	\$1,511.82
14696	1/23/25	Terry Dupurer - VB 1/28	10.1500.300..0006	x	\$75.00	\$1,436.82
14697	1/24/25	BJ Richardson - BBKB 1/25	10.1500.300..0007		\$110.00	\$1,326.82
14698	1/24/25	Brian Sprague - BBKB 1/25	10.1500.300..0007	x	\$110.00	\$1,216.82
14699	1/24/25	Darren Connett - BBKB 1/25	10.1500.300..0007	x	\$85.00	\$1,131.82
14700	1/24/25	Kevin Hampton - BBKB 1/25	10.1500.300..0007		\$85.00	\$1,046.82
14701	1/24/25	James Williams - BBKB 1/25	10.1500.300..0007		\$85.00	\$961.82
14702	1/27/25	Edinburg - VB 1/25	10.1500.300..0006	x	\$100.00	\$861.82
14703	1/28/25	Jacob Wetzel - GBKB 1/28	10.1500.300..0007	x	\$85.00	\$776.82
14704	1/28/25	Norman Ulrich - GBKB 1/28	10.1500.300..0007		\$85.00	\$691.82
14705	1/28/25	Ryan Fletcher - GBKB 1/28	10.1500.300..0007		\$85.00	\$606.82
14706	1/28/25	Joseph Richardson - GBKB 1/30	10.1500.300..0007		\$85.00	\$521.82
14707	1/28/25	Cedric Lee - GBKB 1/30	10.1500.300..0007		\$85.00	\$436.82
14708	1/28/25	Anthony Bannan - GBKB 1/30	10.1500.300..0007	x	\$85.00	\$351.82
14709	1/28/25	Rebecca Barton - VB 1/30	VOID		\$0.00	\$351.82
14710	1/28/25	Shelley Merritt - VB 1/30	10.1500.300..0006		\$75.00	\$276.82
14717	1/30/25	Aimee Biles - VB 1/30	10.1500.300..0007		\$75.00	\$201.82