

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

March beginning balance:	\$2,119.88
Board check deposit for March:	\$2,880.12
Amount spent in March:	\$2,928.56
Credit for check from previous month*:	\$0
March ending balance:	\$2,071.44

Bank Balance for March:	\$4,071.44
Outstanding checks for March:	\$2,000.00
March ending balance:	\$2,071.44

Amount kept in Imprest Fund:	\$5,000.00
March ending balance:	\$2,071.44
Amount of reimbursement for March:	\$2,928.56

Board President _____

Board Secretary _____

<u>Outstanding Checks</u>		<u>Voided Checks</u>
14098 - \$80.00	14360 - \$140.00	14362
14099 - \$80.00	14363 - \$80.00	14369
14328 - \$70.00	14364 - \$80.00	14370
14341 - \$35.00	14365 - \$80.00	14371
14343 - \$200.00	14366 - \$80.00	14372
14345 - \$50.00	14367 - \$140.00	
14348 - \$175.00	14368 - \$140.00	
14349 - \$80.00	14373 - \$80.00	
14353 - \$80.00	14374 - \$80.00	
14357 - \$250.00	<u>Total - \$2,000.00</u>	

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

Imprest Fund - March 2024

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
							\$2,119.88
14342	3/1/24	Illinois State Track and Field	10.1500.300..0007	x	\$125.00		\$1,994.88
14343	3/4/24	PORTA - SB 3/30	10.1500.300..0007		\$200.00		\$1,794.88
14344	3/6/24	MCMS Petty Cash - Postage Reimbursement	10.1112.410..0006	x	\$8.56		\$1,786.32
	3/7/24	Board Check Deposit				\$2,880.12	\$4,666.44
14345	3/11/24	GPBCA - BB 3/11	10.1500.300..0007		\$50.00		\$4,616.44
14346	3/11/24	David Allen - SB 3/11	10.1500.300..0007	x	\$80.00		\$4,536.44
14347	3/11/24	Fred Reader - SB 3/11	10.1500.300..0007	x	\$80.00		\$4,456.44
14348	3/15/24	Scott Price - Election Day Coverage	10.1500.300..0006		\$175.00		\$4,281.44
14349	3/15/24	Brian Sprague - BB 3/15	10.1500.300..0007		\$80.00		\$4,201.44
14350	3/15/24	Luke Towery - BB 3/15	10.1500.300..0007	x	\$80.00		\$4,121.44
14351	3/15/24	Joel Jess - SB 3/16	10.1500.300..0007	x	\$80.00		\$4,041.44
14352	3/15/24	Dennis Price - SB 3/16	10.1500.300..0007	x	\$80.00		\$3,961.44
14353	3/18/24	Mark Galvin - BB 3/18	10.1500.300..0007		\$80.00		\$3,881.44
14354	3/18/24	BJ Richardson - BB 3/18	10.1500.300..0007	x	\$80.00		\$3,801.44
14355	3/19/24	BJ Richardson - SB 3/19	10.1500.300..0007	x	\$80.00		\$3,721.44
14356	3/19/24	Ron Leitner - SB 3/19	10.1500.300..0007	x	\$80.00		\$3,641.44
14357	3/20/24	Beardstown High School - Tiger SB Showcase	10.1500.300..0007		\$250.00		\$3,391.44
14358	3/21/24	James Haas - BB 3/21	10.1500.300..0007	x	\$140.00		\$3,251.44
14359	3/21/24	Jeff Johnson - BB 3/21	10.1500.300..0007	x	\$140.00		\$3,111.44
14360	3/22/24	Mark Galvin - BB 3/22	10.1500.300..0007		\$140.00		\$2,971.44

14361	3/22/24	BJ Richardson - BB 3/22	10.1500.300..0007	x	\$140.00	\$2,831.44
14362	3/22/24	Mark Hutchison - Track 3/26	VOID		\$0.00	\$2,831.44
14363	3/22/24	Rick Fahnestock - SB 3/28	10.1500.300..0007		\$80.00	\$2,751.44
14364	3/22/24	Mark McDermaid - SB 3/28	10.1500.300.0007		\$80.00	\$2,671.44
14365	3/22/24	BJ Richardson - BB 3/28	10.1500.300..0007		\$80.00	\$2,591.44
14366	3/22/24	Jeff Johnson - BB 3/28	10.1500.300..0007		\$80.00	\$2,511.44
14367	3/22/24	Mark Galvin - BB 3/29	10.1500.300..0007		\$140.00	\$2,371.44
14368	3/22/24	BJ Richardson - BB 3/29	10.1500.300..0007		\$140.00	\$2,231.44
14369	3/22/24	Joseph Richardson - SB 4/1	VOID		\$0.00	\$2,231.44
14370	3/22/24	Anthony Bannan - SB 4/1	VOID		\$0.00	\$2,231.44
14371	3/22/24	Roderick Homles - BB 4/2	VOID		\$0.00	\$2,231.44
14372	3/22/24	Chad Brannock - BB 4/2	VOID		\$0.00	\$2,231.44
14373	3/22/24	Jay McDaniels - SB 4/4	10.1500.300..0007		\$80.00	\$2,151.44
14374	3/22/24	David Allen - SB 4/4	10.1500.300..0007		\$80.00	\$2,071.44
