

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

March beginning balance:	\$1,580.00
Board check deposit for March:	\$3,420.00
Amount spent in March:	\$3,922.92
Credit for check from previous month*:	\$0
March ending balance:	\$1,077.08

Bank Balance for March:	\$3,637.08
Outstanding checks for March:	\$2,560.00
March ending balance:	\$1,077.08

Amount kept in Imprest Fund:	\$5,000.00
March ending balance:	\$1,077.08
Amount of reimbursement for March:	\$3,922.92

Board President \_\_\_\_\_

Board Secretary \_\_\_\_\_

<u>Outstanding Checks</u>		<u>Voided Checks</u>	
15069 - \$85.00	15137 - \$140.00	15118	15136
15113 - \$150.00	15138 - \$140.00	15119	15140
15114 - \$75.00	15139 - \$300.00	15134	15142
15124 - \$80.00	15141 - \$80.00	15135	15146
15126 - \$300.00	15143 - \$80.00		
15127 - \$100.00	15144 - \$80.00		
15130 - \$80.00	15145 - \$80.00		
15131 - \$80.00	15147 - \$80.00		
15132 - \$140.00	15148 - \$350.00		
15133 - \$140.00	TOTAL - \$2,560.00	<u>Previous Months Outstanding Checks</u> <u>(that were voided in March)*</u>	
		None	

# Imprest Fund - March 2026

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
		Beginning Balance					\$1,580.00
15110	3/3/26	Illinois State University Track & Field - Boys Track 3/4	10.1500.300..0007	x	\$150.00		\$1,430.00
15111	3/3/26	Don Brush - VB 3/5	10.1500.300..0006	x	\$25.00		\$1,405.00
15112	3/9/26	University High School - Girls Track 3/11	10.1500.300..0007	x	\$300.00		\$1,105.00
15113	3/9/26	St. Ambrose University - Boys Track 3/11	10.1500.300..0007		\$150.00		\$955.00
15114	3/10/26	Beardstown High School - Band 4/21	10.1500.300..0007		\$75.00		\$880.00
15115	3/13/26	MC Petty Cash	10.2320.410.0001	x	\$12.92		\$867.08
	3/18/26	Board Check Deposit				\$3,420.00	\$4,287.08
15116	3/19/26	BJ Richardson - SB 3/19	10.1500.300..0007	x	\$80.00		\$4,207.08
15117	3/19/26	Brian Sprague - SB 3/19	10.1500.300..0007	x	\$80.00		\$4,127.08
15118	3/20/26	Michael Matney - SB 3/21	VOID		\$0.00		\$4,127.08
15119	3/20/26	Brent Ward - SB 3/21	VOID		\$0.00		\$4,127.08
15120	3/20/26	Parker Kelly - BB 3/20	10.1500.300..0007	x	\$80.00		\$4,047.08
15121	3/20/26	Jacob Shaidle - BB 3/20	10.1500.300..0007	x	\$80.00		\$3,967.08
15122	3/20/26	Michael Matney - SB 3/21	10.1500.300..0007	x	\$140.00		\$3,827.08
15123	3/20/26	Brent Ward - SB 3/21	10.1500.300..0007	x	\$140.00		\$3,687.08
15124	3/23/26	Alex Wong - BB 3/23	10.1500.300..0007		\$80.00		\$3,607.08
15125	3/23/26	Mark Galvin - BB 3/23	10.1500.300..0007	x	\$80.00		\$3,527.08
15126	3/23/26	Clinton High School - Track 3/23	10.1500.300..0007		\$300.00		\$3,227.08
15127	3/23/26	Mark Hutchison - Track 3/31	10.1500.300..0006		\$100.00		\$3,127.08
15128	3/23/26	Joel Jess - SB 3/24	10.1500.300..0007	x	\$140.00		\$2,987.08

15129	3/23/26	Mark McDermaid - SB 3/24	10.1500.300..0007	x	\$140.00	\$2,847.08
15130	3/23/26	Brian Spiva - BB 3/26	10.1500.300..0007		\$80.00	\$2,767.08
15131	3/23/26	Dakin Bolen - BB 3/26	10.1500.300..0007		\$80.00	\$2,687.08
15132	3/23/26	Leann Gilles - SB 3/26	10.1500.300..0007		\$140.00	\$2,547.08
15133	3/23/26	Jay McDaniels - SB 3/26	10.1500.300..0007		\$140.00	\$2,407.08
15134	3/23/26	Dennis Price - SB 4/2	VOID		\$0.00	\$2,407.08
15135	3/23/26	Joseph Richardson - SB 4/2	VOID		\$0.00	\$2,407.08
15136	3/23/26	Dennis Price - SB 4/2	VOID		\$0.00	\$2,407.08
15137	3/23/26	Parker Kelly - BB 4/3	10.1500.300..0007		\$140.00	\$2,267.08
15138	3/23/26	Scott Cowell - BB 4/3	10.1500.300..0007		\$140.00	\$2,127.08
15139	3/23/26	Tri-City Schools - SB 4/4	10.1500.300..0007		\$300.00	\$1,827.08
15140	3/23/26	Joseph Richardson - SB 4/6	VOID		\$0.00	\$1,827.08
15141	3/23/26	Jay McDaniels - SB 4/6	10.1500.300..0007		\$80.00	\$1,747.08
15142	3/23/26	Chad Fleck - BB 4/7	VOID		\$0.00	\$1,747.08
15143	3/23/26	Robert Williams - BB 4/7	10.1500.300..0007		\$80.00	\$1,667.08
15144	3/23/26	Fred Reader - SB 4/9	10.1500.300..0007		\$80.00	\$1,587.08
15145	3/23/26	Jeff Dill - SB 4/9	10.1500.300..0007		\$80.00	\$1,507.08
15146	3/23/26	Kevin Hampton - BB 4/10	VOID		\$0.00	\$1,507.08
15147	3/23/26	Gerald Lowe - BB 4/10	10.1500.300..0007		\$80.00	\$1,427.08
15148	3/24/26	Illinois Music Education Association	10.1500.300..0007		\$350.00	\$1,077.08