Internal Check Reconciliation – 11/18/26

Printed: 11/05/2026 12:45:19PM
Midwest Central CUSD 191

Check Account Control: Imprest Checking

Reconciliation Summary

Bank Balance	$97,400.40		Statement Date: 10/31/2026
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	7,727.53		
Adjustments & Charges	1.00		
Reconciled Balance	89,673.87		
Balance Sheet Cash Accounts	89,673.87		

Outstanding Checks

Check Reference	Amount	Date	Vendor or Description
79848	15.00	11/07/2022	Dereka Egan
80066	65.00	04/06/2023	Hopewell District
80108	20.00	05/04/2023	Dawson Stone
80436	10.96	12/08/2023	Raisean Anderson
80605	126.00	04/25/2024	Hopewell District
81000	200.00	02/28/2025	TAPS Animal Shelter
81395	31.20	12/19/2025	Mikalia Sauder
81493	90.00	03/13/2026	Tom DuWaldt
81496	112.93	03/23/2026	Braelyn Oberle
81526	58.49	04/13/2026	Madison Hofreiter
81648	80.00	06/12/2026	Bruce Wagner
81745	540.00	10/15/2026	Delavan Schools
81748	75.00	10/15/2026	IASC
81750	90.00	10/15/2026	IGSMA
81751	400.00	10/15/2026	Joe Tuerk
81767	45.00	10/22/2026	Ellen Simpson
81770	50.00	10/22/2026	Midwest Central Middle School
81771	100.00	10/22/2026	Midwest Central Middle School
81773	90.00	10/29/2026	BJ Richardson
81774	90.00	10/29/2026	Brian Sprague
81775	100.00	10/29/2026	Don Brush
81776	90.00	10/29/2026	Void Jakob Brownfield
81777	90.00	10/29/2026	James Haas
81778	90.00	10/29/2026	Josh Barnes
81779	90.00	10/29/2026	Michael Brownfield
81780	90.00	10/29/2026	BJ Richardson
81781	90.00	10/29/2026	Brian Sprague
81782	90.00	10/29/2026	Darren Connett
81783	50.00	10/29/2026	Don Brush
81784	90.00	10/29/2026	Jakob Brownfield
81785	90.00	10/29/2026	Josh Barnes

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Check Reference	Amount	Date	Vendor or Description
81786	90.00	10/29/2026	Michael Brownfield
81787	150.00	10/29/2026	Don Brush
81788	33.91	10/30/2026	Angelia Mattson
81789	491.00	10/30/2026	Barefoot Campus Outfitter
81790	24.24	10/30/2026	Chris Fisher
81791	1,112.36	10/30/2026	Dawn Rosenbaum
81792	84.80	10/30/2026	Dollar General
81793	457.00	10/30/2026	FAMILY, CAREER COMM. LEADERS
81794	265.00	10/30/2026	IL Association of FCCLA
81795	47.75	10/30/2026	Madison Hofreiter
81796	25.08	10/30/2026	Manito Hardware
81797	805.00	10/30/2026	Midwest Central CUSD 191
81798	410.85	10/30/2026	Pepsi
81799	38.16	10/30/2026	Raeanne Keaschall
81800	40.00	10/30/2026	Rodney Norris
81801	261.80	10/30/2026	School Specialty LLC
81802	45.00	10/30/2026	Sierra Matthews
81803	96.00	10/30/2026	Thaddus Franklin
	7,727.53		
Bank Charges/Adjustments			
9999	1.00	10/31/2024	Adjustment
	1.00		

President _____

Secretary _____

Activity Fund Balance Sheet

Date Range: 10/1/26 to 10/31/2026

Printed: 11/05/2026 9:39:21AM
Midwest Central CUSD 191

Activity Fund 91

Account Class 700 Fund Balances and Fund Net Assets

Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Account Number	
Fund Balances and Fund Net Assets						
	Annual HS Yearbook	24,818.64	(151.96)	24,666.68	91.9000.91	
	Monsanto Grant	328.73	0.00	328.73	91.9003.91	
	Native Plant Grant	664.35	0.00	664.35	91.9006.91	
	History League	438.44	70.00	508.44	91.9009.91	
	Art Club	1,018.59	0.00	1,018.59	91.9010.91	
	AD Internal Fund	613.93	0.00	613.93	91.9011.91	
	Project Lead the Way Grant	5,048.28	0.00	5,048.28	91.9012.91	
	PBIS	1,607.38	174.50	1,781.88	91.9013.91	
	STEP	4,263.91	170.28	4,434.19	91.9014.91	
	Cooking for a Cause	184.00	340.29	524.29	91.9015.91	
	Band	10,000.98	400.27	10,401.25	91.9020.91	
	Baseball Club	2,415.26	0.00	2,415.26	91.9030.91	
	Basketball Cheerleaders HS	5,743.02	0.00	5,743.02	91.9040.91	
	Chorus	131.98	0.00	131.98	91.9060.91	
	Class of 2029	1,544.65	0.00	1,544.65	91.9117.91	
	Class of 2025	0.00	0.00	0.00	91.9121.91	
	Class of 2027	3,655.17	0.00	3,655.17	91.9127.91	
	Class of 2028	2,368.39	725.44	3,093.83	91.9129.91	
	Future Farmers of America	25,700.60	3,602.65	29,303.25	91.9130.91	
	FFA PLOT IRRIGATION	36,879.99	(159.47)	36,720.52	91.9133.91	
	Jackie Breedlove Memorial Fund	1,694.51	0.00	1,694.51	91.9134.91	
	Family Career Community Leaders	3,001.54	(398.36)	2,603.18	91.9140.91	
	Grade School Fund	10,888.50	(6,770.41)	4,118.09	91.9150.91	
	Primary Fundraiser	1,071.42	(313.88)	757.54	91.9151.91	
	PS-PTO Donations	127.31	0.00	127.31	91.9152.91	
	PS PNC Classroom Grant	42.99	0.00	42.99	91.9153.91	
	HS PNC Classroom Grant	1,807.10	0.00	1,807.10	91.9154.91	
	Sunshine Fund	466.12	0.00	466.12	91.9155.91	
	Snowbuddies	3,690.54	0.00	3,690.54	91.9156.91	
	Fellowship of Christian Athletes	1,279.47	0.00	1,279.47	91.9157.91	
	Interest Fund	21,153.76	505.53	21,659.29	91.9160.91	
	Unit Office Fund	3,199.99	0.74	3,200.73	91.9170.91	
	Middle School Fund	4,021.19	(777.62)	3,243.57	91.9180.91	
	MS Fundraiser	0.00	1,960.00	1,960.00	91.9181.91	
	MS AD Fund	352.07	(1,407.86)	(1,055.79)	91.9182.91	(Will be positive after TO Classic)
	MS Thespians	2,330.71	0.00	2,330.71	91.9185.91	
	MS Concessions	15,690.97	(493.59)	15,197.38	91.9188.91	

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Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Account Number
MS Beta Club	2,063.03	0.00	2,063.03	91.9190.91
MS Scholastic Bowl	375.00	0.00	375.00	91.9194.91
MS Student Council	1,952.71	(176.00)	1,776.71	91.9200.91
MS Cheerleaders	1,430.31	280.00	1,710.31	91.9201.91
MS Library Account	1,404.62	0.00	1,404.62	91.9202.91
MS Girls Basketball	3,356.57	(738.88)	2,617.69	91.9203.91
MS Boys Basketball	1,438.91	82.35	1,521.26	91.9204.91
MS Volleyball	2,774.62	0.00	2,774.62	91.9205.91
MS Track	182.62	35.00	217.62	91.9206.91
MS Softball	925.00	0.00	925.00	91.9207.91
HS Library Account	721.15	0.00	721.15	91.9210.91
Donation Account	48,785.88	0.00	48,785.88	91.9220.91
National Honor Society	2,772.31	(159.45)	2,612.86	91.9230.91
HS Scholastic Bowl	4,113.66	0.00	4,113.66	91.9260.91
Spanish Club	783.29	0.00	783.29	91.9270.91
HS Internal	5,524.21	427.65	5,951.86	91.9280.91
Raider Community	3,122.66	(2,044.28)	1,078.38	91.9282.91
HS Advertising Program	4,143.23	0.00	4,143.23	91.9283.91
HS Student Council	12,457.26	(75.00)	12,382.26	91.9290.91
HS Teachers` Lounge	3.36	0.00	3.36	91.9300.91
Volleyball	5,287.70	576.00	5,863.70	91.9310.91
HS Wrestling	3,630.51	(1,260.00)	2,370.51	91.9320.91
Girls`Softball	2,205.77	0.00	2,205.77	91.9350.91
HS Girls Basketball	2,413.18	0.00	2,413.18	91.9370.91
HS Musical	8,623.28	3,816.54	12,439.82	91.9380.91
HS Track	3,778.10	0.00	3,778.10	91.9420.91
HS Boys Basketball	1,979.59	3,649.45	5,629.04	91.9430.91
HS Culinary Arts	1,665.47	0.00	1,665.47	91.9440.91
HS Bass Fishing	585.00	0.00	585.00	91.9455.91
HS After Prom Party	4,522.16	0.00	4,522.16	91.9480.91
Rotary Interact	524.13	0.00	524.13	91.9490.91
Triad HS Fundraisers	4,083.85	(1,503.97)	2,579.88	91.9500.91
Ruby K Worner Payment FD	0.91	0.00	0.91	91.9540.91
PS Library Books	3,317.16	3,626.80	6,943.96	91.9550.91
HS Spirit Group	12.00	0.00	12.00	91.9640.91
Science Club	11,332.24	0.00	11,332.24	91.9650.91
Bus Barn Internal	28.01	0.00	28.01	91.9653.91

Activity Fund Balance Sheet

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Activity Fund 91

Account Class 700 Fund Balances and Fund Net Assets

Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Account Number
HS Golf		1,500.00	0.00	1,500.00	91.9660.91
Cary		1,857.63	0.00	1,857.63	91.9670.91
700	**Fund Balances and Fund Net Assets**				
		353,921.57	4,012.76	357,934.33	* Account Class
91	**Activity Fund**	353,921.57	4,012.76	357,934.33	Fund
		353,921.57	4,012.76	357,934.33	
	Report Total:				