

Internal Check Reconciliation – 12/17/25

Printed: 12/03/2025 8:08:53AM
Midwest Central CUSD 191

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
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Reconciliation Summary

Bank Balance	\$57,275.43	Statement Date: 11/30/2025		
Plus: Deposits in Transit	0.00			
Less: Outstanding Checks	3,830.42			
Adjustments & Charges	1.00			
Reconciled Balance	53,446.01			
Balance Sheet Cash Accounts	53,446.01			

Outstanding Checks

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
81250	133.38	10/03/2025	Alyssa Watson
81259	30.00	10/03/2025	Midwest Central Booster Club
81299	28.40	10/23/2025	Katie Shay
81324	325.00	11/07/2025	IL Association of FCCLA
81340	146.66	11/14/2025	Hobby Lobby
81342	105.90	11/14/2025	Jeanne Sarff
81352	28.00	11/14/2025	Rhonda Fisher (Employee)
81353	225.00	11/14/2025	Ryan Swaar
81357	80.61	11/14/2025	Will Frank
81358	449.82	11/14/2025	Willow Bend Theatrics
81359	96.84	11/21/2025	Allegra Print & Imaging
81360	396.24	11/21/2025	Julie DeSutter
81362	625.00	11/21/2025	Midwest Central CUSD 191
81364	722.61	11/21/2025	Pepsi

3,830.42

Bank Charges/Adjustments

9999	1.00	10/31/2024	Adjustment
	1.00		

President _____

Secretary _____

Activity Fund Balance Sheet

Date Range: 11/1/25 to 11/30/2025

Printed: 12/03/2025 8:16:23AM

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
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Fund Balances and Fund Net Assets

Annual HS Yearbook	30,554.98	0.00	30,554.98	91.9000.91
Monsanto Grant	2,084.73	0.00	2,084.73	91.9003.91
Native Plant Grant	664.35	0.00	664.35	91.9006.91
History League	445.44	0.00	445.44	91.9009.91
Art Club	955.59	26.00	981.59	91.9010.91
AD Internal Fund	1,547.49	(54.00)	1,493.49	91.9011.91
Project Lead the Way Grant	5,478.02	0.00	5,478.02	91.9012.91
PBIS	1,303.86	396.00	1,699.86	91.9013.91
STEP	4,769.06	814.50	5,583.56	91.9014.91
Band	724.62	2,545.00	3,269.62	91.9020.91
Baseball Club	680.63	0.00	680.63	91.9030.91
Basketball Cheerleaders HS	4,397.00	326.31	4,723.31	91.9040.91
Chorus	131.98	0.00	131.98	91.9060.91
Class of 2025	167.88	(167.88)	0.00	91.9121.91 – deactivated account
Class of 2026	5,281.13	0.00	5,281.13	91.9126.91
Class of 2027	2,840.69	0.00	2,840.69	91.9127.91
Class of 2028	2,000.00	0.00	2,000.00	91.9129.91
Future Farmers of America	24,629.11	203.09	24,832.20	91.9130.91
FFA PLOT IRRIGATION	38,162.60	267.23	38,429.83	91.9133.91
Jackie Breedlove Memorial Fund	1,694.51	0.00	1,694.51	91.9134.91
Family Career Community Leaders	4,845.11	(325.00)	4,520.11	91.9140.91
Grade School Fund	760.06	(128.30)	631.76	91.9150.91
Primary Fundraiser	1,687.55	261.00	1,948.55	91.9151.91
PS-PTO Donations	729.23	0.00	729.23	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	798.20	(88.54)	709.66	91.9155.91
Snow buddies	2,984.81	490.00	3,474.81	91.9156.91
Fellowship of Christian Athletes	914.76	0.00	914.76	91.9157.91
Interest Fund	17,139.20	769.50	17,908.70	91.9160.91
Unit Office Fund	8,640.23	0.00	8,640.23	91.9170.91
Middle School Fund	1,914.44	642.64	2,557.08	91.9180.91
MS-PTO Donations	2,596.03	0.00	2,596.03	91.9181.91
MS AD Fund	808.25	15.50	823.75	91.9182.91
MS Thespians	1,848.98	0.00	1,848.98	91.9185.91
MS Concessions	14,269.62	5,441.81	19,711.43	91.9188.91
MS Beta Club	2,457.14	540.00	2,997.14	91.9190.91

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Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Account Number
MS Scholastic Bowl	375.00	0.00	375.00	91.9194.91
MS Student Council	4,802.61	109.81	4,912.42	91.9200.91
MS Cheerleaders	688.72	692.00	1,380.72	91.9201.91
MS Library Account	1,777.03	0.00	1,777.03	91.9202.91
MS Girls Basketball	2,864.30	(153.00)	2,711.30	91.9203.91
MS Boys Basketball	2,194.51	222.39	2,416.90	91.9204.91
MS Volleyball	3,019.83	0.00	3,019.83	91.9205.91
MS Track	332.62	0.00	332.62	91.9206.91
MS Softball	135.50	0.00	135.50	91.9207.91
HS Library Account	721.15	0.00	721.15	91.9210.91
National Honor Society	1,904.67	(96.84)	1,807.83	91.9230.91
HS Scholastic Bowl	3,463.66	0.00	3,463.66	91.9260.91
Spanish Club	783.29	0.00	783.29	91.9270.91
HS Internal	5,186.90	(1,028.78)	4,158.12	91.9280.91
Raider Community	2,769.98	500.00	3,269.98	91.9282.91
HS Advertising Program	10,849.09	0.00	10,849.09	91.9283.91
HS Student Council	14,771.98	(312.00)	14,459.98	91.9290.91
HS Teachers` Lounge	357.16	(106.30)	250.86	91.9300.91
Volleyball	4,765.25	0.00	4,765.25	91.9310.91
HS Wrestling	1,435.03	0.00	1,435.03	91.9320.91
Girls `Softball	1,959.84	0.00	1,959.84	91.9350.91
HS Girls Basketball	2,394.18	(165.00)	2,229.18	91.9370.91
HS Musical	13,548.87	(3,163.96)	10,384.91	91.9380.91
PS Music Account	(508.93)	430.94	(77.99)	91.9410.91 – Sally is aware
HS Track	2,998.10	0.00	2,998.10	91.9420.91
HS Boys Basketball	3,237.06	(591.49)	2,645.57	91.9430.91
HS Culinary Arts	2,241.83	0.00	2,241.83	91.9440.91
HS After Prom Party	6,650.67	0.00	6,650.67	91.9480.91
Rotary Interact	1,022.37	(396.24)	626.13	91.9490.91
Triad HS Fundraisers	4,062.93	709.34	4,772.27	91.9500.91
Ruby K Worner Payment FD	0.91	0.00	0.91	91.9540.91
PS Library Books	5,668.47	(3,529.10)	2,139.37	91.9550.91
HS Spirit Group	12.00	0.00	12.00	91.9640.91
Science Club	10,480.24	0.00	10,480.24	91.9650.91
Bus Barn Internal	28.01	0.00	28.01	91.9653.91
HS Golf	1,000.00	0.00	1,000.00	91.9660.91
Cary	2,280.09	(105.90)	2,174.19	91.9670.91

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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
700	Fund Balances and Fund Net Assets	313,032.29	4,990.73	318,023.02	* Account Class
91	Activity Fund	313,032.29	4,990.73	318,023.02	Fund
Report Total:		313,032.29	4,990.73	318,023.02	