

Internal Fund – 4/15/26

Printed: 04/09/2026 1:08:50PM
Midwest Central CUSD 191

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
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Reconciliation Summary

Bank Balance	\$61,509.63	Statement Date:	03/31/2026
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	14,864.73		
Adjustments & Charges	1.00		
Reconciled Balance	46,645.90		
Balance Sheet Cash Accounts	46,645.90		

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
81395	31.20	12/19/2025	Mikalia Sauder
81456	330.00	02/12/2026	IAJHSC
81463	1,060.00	03/02/2026	Max Wilson
81493	90.00	03/13/2026	Tom DuWaldt
81496	112.93	03/23/2026	Braelyn Oberle
81497	1,008.83	03/23/2026	Jason Proehl
81498	131.50	03/23/2026	Jenny Deluhery
81504	1,125.00	03/24/2026	IAJHSC
81505	63.60	03/27/2026	Dollar General
81506	3,055.00	03/27/2026	Five Points Washington
81508	275.00	03/27/2026	IBCA
81509	225.00	03/27/2026	Illinois State University Tick
81510	10.00	03/27/2026	ILMEA
81511	137.00	03/27/2026	Meyer's Country Gardens
81512	300.00	03/27/2026	Midwest Central Middle School
81513	2,340.00	03/27/2026	Midwest Folding Products
81514	3,999.33	03/27/2026	Scholastic Book Fairs-04
	14,864.73		

Bank Charges/Adjustments

9999	1.00	10/31/2024	Adjustment
	1.00		

President _____ Secretary _____

Activity Fund Balance Sheet

Printed: 04/09/2026 12:58:17PM

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	32,264.98	(3,931.83)	28,333.15	91.9000.91
Monsanto Grant	2,084.73	(1,756.00)	328.73	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	981.59	25.00	1,006.59	91.9010.91
AD Internal Fund	610.44	(81.00)	529.44	91.9011.91
Project Lead the Way Grant	5,048.28	0.00	5,048.28	91.9012.91
PBIS	1,530.20	0.00	1,530.20	91.9013.91
STEP	5,274.28	503.20	5,777.48	91.9014.91
Band	1,270.62	217.00	1,487.62	91.9020.91
Baseball Club	1,105.63	(570.19)	535.44	91.9030.91
Basketball Cheerleaders HS	5,765.32	(130.00)	5,635.32	91.9040.91
Chorus	131.98	0.00	131.98	91.9060.91
Class of 2029	(129.35)	1,674.00	1,544.65	91.9117.91
Class of 2025	0.00	0.00	0.00	91.9121.91
Class of 2026	5,281.13	(119.62)	5,161.51	91.9126.91
Class of 2027	9,181.18	(538.17)	8,643.01	91.9127.91
Class of 2028	2,000.00	1,674.00	3,674.00	91.9129.91
Future Farmers of America	22,988.45	(1,843.86)	21,144.59	91.9130.91
FFA PLOT IRRIGATION	38,294.04	(48.66)	38,245.38	91.9133.91
Jackie Breedlove Memorial Fund	1,694.51	0.00	1,694.51	91.9134.91
Family Career Community Leaders	2,954.75	0.00	2,954.75	91.9140.91
Grade School Fund	804.15	475.42	1,279.57	91.9150.91
Primary Fundraiser	2,493.52	2,262.28	4,755.80	91.9151.91
PS-PTO Donations	517.23	(101.94)	415.29	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	686.00	(159.49)	526.51	91.9155.91
Snowbuddies	3,690.54	0.00	3,690.54	91.9156.91
Fellowship of Christian Athletes	1,353.56	0.00	1,353.56	91.9157.91
Interest Fund	18,652.17	350.50	19,002.67	91.9160.91
Unit Office Fund	5,920.67	0.00	5,920.67	91.9170.91
Middle School Fund	5,773.40	(1,276.03)	4,497.37	91.9180.91
MS-PTO Donations	2,596.03	0.00	2,596.03	91.9181.91
MS AD Fund	748.75	(225.00)	523.75	91.9182.91
MS Thespians	1,008.98	0.00	1,008.98	91.9185.91
MS Concessions	22,709.31	(1,770.75)	20,938.56	91.9188.91

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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

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	4,828.23	(1,796.82)	3,031.41	91.9200.91
MS Cheerleaders	2,137.15	(706.84)	1,430.31	91.9201.91
MS Library Account	1,777.03	0.00	1,777.03	91.9202.91
MS Girls Basketball	2,509.62	0.00	2,509.62	91.9203.91
MS Boys Basketball	317.51	(134.70)	182.81	91.9204.91
MS Volleyball	2,293.89	0.00	2,293.89	91.9205.91
MS Track	317.62	0.00	317.62	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	3,077.83	280.28	3,358.11	91.9230.91
HS Scholastic Bowl	3,463.66	650.00	4,113.66	91.9260.91
Spanish Club	783.29	0.00	783.29	91.9270.91
HS Internal	4,267.72	797.50	5,065.22	91.9280.91
Raider Community	1,618.36	(32.00)	1,586.36	91.9282.91
HS Advertising Program	6,968.68	0.00	6,968.68	91.9283.91
HS Student Council	13,892.26	(1,185.00)	12,707.26	91.9290.91
HS Teachers` Lounge	8.46	(5.10)	3.36	91.9300.91
Volleyball	4,765.25	0.00	4,765.25	91.9310.91
HS Wrestling	2,886.91	(715.46)	2,171.45	91.9320.91
Girls` Softball	1,959.84	812.14	2,771.98	91.9350.91
HS Girls Basketball	2,229.18	0.00	2,229.18	91.9370.91
HS Musical	10,784.91	0.00	10,784.91	91.9380.91
PS Music Account	(77.99)	77.99	0.00	91.9410.91
HS Track	3,966.10	(968.00)	2,998.10	91.9420.91
HS Boys Basketball	5,059.26	(1,341.01)	3,718.25	91.9430.91
HS Culinary Arts	2,241.83	0.00	2,241.83	91.9440.91
HS Bass Fishing	1,500.00	300.00	1,800.00	91.9455.91
HS After Prom Party	4,514.68	604.00	5,118.68	91.9480.91
Rotary Interact	576.13	0.00	576.13	91.9490.91
Triad HS Fundraisers	4,063.33	13.86	4,077.19	91.9500.91
Ruby K Worner Payment FD	0.91	0.00	0.91	91.9540.91
PS Library Books	2,159.87	127.07	2,286.94	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

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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
	HS Golf	1,000.00	0.00	1,000.00	91.9660.91
	Cary	2,085.26	0.00	2,085.26	91.9670.91
700	Fund Balances and Fund Net Assets	320,890.66	(8,593.23)	312,297.43	* Account Class
91	Activity Fund	320,890.66	(8,593.23)	312,297.43	Fund
	Report Total:	320,890.66	(8,593.23)	312,297.43	

President _____

Secretary _____