

Internal Fund – 6/17/26

Printed: 06/08/2026 11:24:09AM
Midwest Central CUSD 191

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
Reconciliation Summary				
Bank Balance	\$110,872.47			Statement Date: 05/31/2026
Plus: Deposits in Transit	0.00			
Less: Outstanding Checks	12,649.33			
Adjustments & Charges	1.00			
Reconciled Balance	98,224.14			
Balance Sheet Cash Accounts	98,224.14			

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	
81493	90.00	03/13/2026	Tom DuWaldt	
81496	112.93	03/23/2026	Braelyn Oberle	
81518	50.00	04/13/2026	Brian Davis	
81526	58.49	04/13/2026	Madison Hofreiter	
81544	495.00	04/23/2026	STG inc	
81571	742.00	05/26/2026	Elevate Trampoline Park	
81574	500.00	05/26/2026	Abrahm Busch	
81575	998.13	05/26/2026	Amanda Shaffer	
81578	380.77	05/26/2026	Brian Davis	
81579	259.00	05/26/2026	Brody Bernshausen	
81581	128.20	05/26/2026	Five Star Water	
81582	480.00	05/26/2026	Illinois FFA Leadership Camp	
81583	898.08	05/26/2026	JD Proehl	
81584	105.68	05/26/2026	Jeanne Sarff	
81586	83.96	05/26/2026	Julie Berg	
81587	500.00	05/26/2026	Luke Charlton	
81590	279.16	05/26/2026	Menards	
81592	385.00	05/26/2026	NASSP	
81594	74.09	05/26/2026	Paige Bush	
81595	178.46	05/26/2026	Patty Noonan	
81597	449.00	05/26/2026	Screen Graphics	
81598	159.39	05/26/2026	Shae Lieinger	
81599	500.00	05/26/2026	Shylo Monroe	

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Check Reference	Amount	Date	Vendor or	Description
81600	206.40	05/26/2026	Stephanie Dorsey	
81601	1,225.52	05/26/2026	Tera Butler	
81603	500.00	05/26/2026	Trenity Oertle	
81604	137.95	05/28/2026	Void BSN Sports LLC	
81604	-137.95	05/28/2026	BSN Sports LLC	
81605	781.00	05/28/2026	Void Crohn`s & Colitis Foundat	
81605	-781.00	05/28/2026	Crohn`s & Colitis Foundation	
81606	117.25	05/28/2026	Void Five Star Water	
81606	-117.25	05/28/2026	Five Star Water	
81607	160.00	05/28/2026	Void Lee`s Family Restaurant	
81607	-160.00	05/28/2026	Lee`s Family Restaurant	
81608	325.00	05/28/2026	Void Manito Aquatic Center	
81608	-325.00	05/28/2026	Manito Aquatic Center	
81609	417.33	05/28/2026	Void Pepsi	
81609	-417.33	05/28/2026	Pepsi	
81610	270.00	05/28/2026	Void Shawwna Rule	
81610	-270.00	05/28/2026	Shawwna Rule	
81611	280.00	05/28/2026	Void Tera Butler	
81611	-280.00	05/28/2026	Tera Butler	
81612	15.00	05/28/2026	Void Trophy Pro Shoppe	
81612	-15.00	05/28/2026	Trophy Pro Shoppe	
81613	137.95	05/28/2026	BSN Sports LLC	
81614	781.00	05/28/2026	Crohn`s & Colitis Foundation	
81615	117.25	05/28/2026	Five Star Water	
81616	160.00	05/28/2026	Lee`s Family Restaurant	
81618	417.33	05/28/2026	Pepsi	
81620	280.00	05/28/2026	Tera Butler	
81621	15.00	05/28/2026	Trophy Pro Shoppe	
81622	300.00	05/29/2026	Illini Central CUSD 189	
	12,649.33			

Bank Charges/Adjustments

9999	1.00	10/31/2024	Adjustment
	1.00		

President _____

Secretary _____

Activity Fund Balance Sheet

Date Range: 5/1/26 to 5/31/2026

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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	State Account Number
Fund Balances and Fund Net Assets				
Annual HS Yearbook	27,844.14	108.00	27,952.14	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	626.44	(250.00)	376.44	91-9009-91
Art Club	1,006.59	12.00	1,018.59	91-9010-91
AD Internal Fund	757.48	(260.00)	497.48	91-9011-91
Project Lead the Way Grant	5,048.28	0.00	5,048.28	91-9012-91
PBIS	1,530.20	(159.39)	1,370.81	91-9013-91
STEP	4,592.66	400.36	4,993.02	91-9014-91
Band	2,402.62	8,541.52	10,944.14	91-9020-91
Baseball Club	655.44	614.31	1,269.75	91-9030-91
Basketball Cheerleaders HS	4,970.02	0.00	4,970.02	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 2026	5,161.51	(998.13)	4,163.38	91-9126-91
Class of 2027	4,669.46	(1,180.29)	3,489.17	91-9127-91
Class of 2028	3,674.00	0.00	3,674.00	91-9129-91
Future Farmers of America	19,539.87	1,332.41	20,872.28	91-9130-91
FFA PLOT IRRIGATION	38,196.72	(946.77)	37,249.95	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	8,135.11	(783.96)	7,351.15	91-9150-91
Primary Fundraiser	5,609.80	(3,280.29)	2,329.51	91-9151-91
PS-PTO Donations	147.79	(20.48)	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	526.51	30.98	557.49	91-9155-91
Snowbuddies	3,690.54	0.00	3,690.54	91-9156-91
Fellowship of Christian Athletes	1,353.56	(74.09)	1,279.47	91-9157-91
Interest Fund	19,221.25	211.85	19,433.10	91-9160-91
Unit Office Fund	5,920.67	(525.00)	5,395.67	91-9170-91
Middle School Fund	7,114.40	(3,476.89)	3,637.51	91-9180-91
MS AD Fund	623.56	(106.78)	516.78	91-9182-91
MS Thespians	893.24	2,568.58	3,461.82	91-9185-91
MS Concessions	20,310.30	(2,491.28)	17,819.02	91-9188-91
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

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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	State Account Number	
MS Student Council	3,076.45	(902.70)	2,173.75	91-9200-91	
MS Cheerleaders	1,430.31	0.00	1,430.31	91-9201-91	
MS Library Account	1,581.90	0.00	1,581.90	91-9202-91	
MS Girls Basketball	2,509.62	400.00	2,909.62	91-9203-91	
MS Boys Basketball	272.81	(153.00)	119.81	91-9204-91	
MS Volleyball	1,897.46	771.00	2,668.46	91-9205-91	
MS Track	317.62	(100.00)	217.62	91-9206-91	
MS Softball	135.50	235.00	370.50	91-9207-91	
HS Library Account	721.15	0.00	721.15	91-9210-91	
Donation Account	0.00	48,785.88	48,785.88	91-9220-91	
National Honor Society	3,358.11	(523.75)	2,834.36	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	5,938.22	6,003.39	11,941.61	91-9280-91	
Raider Community	1,351.95	(5.20)	1,346.75	91-9282-91	
HS Advertising Program	6,968.68	0.00	6,968.68	91-9283-91	
HS Student Council	12,457.26	0.00	12,457.26	91-9290-91	
HS Teachers` Lounge	3.36	0.00	3.36	91-9300-91	
Volleyball	5,895.25	0.00	5,895.25	91-9310-91	
HS Wrestling	2,171.45	492.05	2,663.50	91-9320-91	
Girls` Softball	3,064.00	(731.77)	2,332.23	91-9350-91	
HS Girls Basketball	2,229.18	(658.00)	1,571.18	91-9370-91	
HS Musical	10,784.91	(15.00)	10,769.91	91-9380-91	
HS Track	2,998.10	780.00	3,778.10	91-9420-91	
HS Boys Basketball	3,223.25	(1,599.40)	1,623.85	91-9430-91	
HS Culinary Arts	2,241.83	0.00	2,241.83	91-9440-91	
HS Bass Fishing	585.00	0.00	585.00	91-9455-91	
HS After Prom Party	4,975.68	(453.52)	4,522.16	91-9480-91	
Rotary Interact	576.13	0.00	576.13	91-9490-91	
Triad HS Fundraisers	4,149.34	(483.96)	3,665.38	91-9500-91	
Ruby K Worner Payment FD	0.91	0.00	0.91	91-9540-91	
PS Library Books	5,714.94	(2,397.78)	3,317.16	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	
HS Golf	1,000.00	0.00	1,000.00	91-9660-91	
Cary	1,963.31	(105.68)	1,857.63	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	State Account Number
700	Fund Balances and Fund Net Assets	315,692.13	48,604.22	364,296.35	* Account Class
91	Activity Fund	315,692.13	48,604.22	364,296.35	Fund
	Report Total:	315,692.13	48,604.22	364,296.35	