

Internal Check Reconciliation – 9/17/25

Printed: 09/09/2025 8:44:30AM
Midwest Central CUSD 191

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
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Reconciliation Summary

Bank Balance	\$36,330.11	Statement Date: 08/31/2025		
Plus: Deposits in Transit	0.00			
Less: Outstanding Checks	10,704.49			
Adjustments & Charges	1.00			
Reconciled Balance	25,626.62			
Balance Sheet Cash Accounts	25,626.62			

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	
81168	104.10	06/12/2025	Void Five Star Water	
81198	50.00	08/15/2025	Lauren Shissler	
81200	647.99	08/22/2025	Breedlove Sporting Goods	
81202	825.38	08/22/2025	Pepsi	
81203	5,000.00	08/22/2025	Playon! Sports	
81204	147.11	08/29/2025	Angelia Mattson	
81205	224.19	08/29/2025	Connie Matthews	
81207	58.68	08/29/2025	Jill Gray	
81208	149.81	08/29/2025	Raeanne Keaschall	
81209	169.26	08/29/2025	Sally Timm	
81210	468.00	08/29/2025	Screen Graphics	
81211	53.38	08/29/2025	Shawwna Rule	
81212	1,740.00	08/29/2025	Team Fitz Graphics	
81213	29.63	08/29/2025	Tommy Wood	
81214	600.00	08/29/2025	WIU Horn Field Campus	
	10,704.49			

Bank Charges/Adjustments

9999	1.00	10/31/2024	Adjustment	
	1.00			

President _____

Secretary _____

Activity Fund Balance Sheet

Printed: 09/09/2025 8:32:23AM
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	
Fund Balances and Fund Net Assets					
Annual HS Yearbook	22,122.98	0.00	22,122.98	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	354.44	0.00	354.44	91.9009.91	
Art Club	996.27	(58.68)	937.59	91.9010.91	
AD Internal Fund	449.72	255.99	705.71	91.9011.91	
Project Lead the Way Grant	5,478.02	0.00	5,478.02	91.9012.91	
PBIS	1,848.78	0.00	1,848.78	91.9013.91	
STEP	3,323.96	0.00	3,323.96	91.9014.91	
Band	(78.49)	0.00	(78.49)	91.9020.91 ---Thaddus notified	
Baseball Club	4,587.85	5,092.78	9,680.63	91.9030.91	
Basketball Cheerleaders HS	3,517.88	879.12	4,397.00	91.9040.91	
Chorus	131.98	0.00	131.98	91.9060.91	
Class of 2025	167.88	0.00	167.88	91.9121.91	
Class of 2026	5,281.13	0.00	5,281.13	91.9126.91	
Class of 2027	2,344.63	0.00	2,344.63	91.9127.91	
Class of 2028	2,000.00	0.00	2,000.00	91.9129.91	
Future Farmers of America	14,852.59	(829.63)	14,022.96	91.9130.91	
FFA PLOT IRRIGATION	32,084.92	(373.36)	31,711.56	91.9133.91	
Jackie Breedlove Memorial Fund	1,694.51	0.00	1,694.51	91.9134.91	
Family Career Community Leaders	3,936.31	0.00	3,936.31	91.9140.91	
Grade School Fund	71.81	180.00	251.81	91.9150.91	
Primary Fundraiser	1,989.54	597.79	2,587.33	91.9151.91	
PS-PTO Donations	954.23	0.00	954.23	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	700.04	0.00	700.04	91.9155.91	
Snowbuddies	2,984.81	0.00	2,984.81	91.9156.91	
Fellowship of Christian Athletes	914.76	0.00	914.76	91.9157.91	
Interest Fund	15,618.14	993.23	16,611.37	91.9160.91	
Unit Office Fund	9,045.40	(68.88)	8,976.52	91.9170.91	
Middle School Fund	1,880.30	(180.16)	1,700.14	91.9180.91	
MS-PTO Donations	10.00	0.00	10.00	91.9181.91	
MS AD Fund	6,288.25	(5,000.00)	1,288.25	91.9182.91	
MS Thespians	1,923.98	0.00	1,923.98	91.9185.91	
MS Concessions	16,490.67	0.00	16,490.67	91.9188.91	
MS Beta Club	2,513.08	0.00	2,513.08	91.9190.91	

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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	
MS Scholastic Bowl	375.00	0.00	375.00	91.9194.91	
MS Student Council	4,972.46	0.00	4,972.46	91.9200.91	
MS Cheerleaders	839.50	0.00	839.50	91.9201.91	
MS Library Account	777.03	1,000.00	1,777.03	91.9202.91	
MS Girls Basketball	2,933.07	0.00	2,933.07	91.9203.91	
MS Boys Basketball	2,844.51	0.00	2,844.51	91.9204.91	
MS Volleyball	4,657.75	(1,637.92)	3,019.83	91.9205.91	
MS Track	(67.38)	0.00	(67.38)	91.9206.91 ---Connie notified	
MS Softball	78.50	0.00	78.50	91.9207.91	
HS Library Account	721.15	0.00	721.15	91.9210.91	
National Honor Society	1,904.67	0.00	1,904.67	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	6,207.32	492.50	6,699.82	91.9280.91	
Raider Community	749.44	(87.20)	662.24	91.9282.91	
HS Advertising Program	10,849.09	0.00	10,849.09	91.9283.91	
HS Student Council	14,977.44	0.00	14,977.44	91.9290.91	
HS Teachers` Lounge	429.06	0.00	429.06	91.9300.91	
Volleyball	4,380.13	80.00	4,460.13	91.9310.91	
HS Wrestling	2,378.21	(233.00)	2,145.21	91.9320.91	
Girls` Softball	1,959.84	0.00	1,959.84	91.9350.91	
HS Girls Basketball	2,394.18	0.00	2,394.18	91.9370.91	
HS Musical	8,178.96	0.00	8,178.96	91.9380.91	
PS Music Account	0.00	0.00	0.00	91.9410.91	
HS Track	2,998.10	0.00	2,998.10	91.9420.91	
HS Boys Basketball	3,534.78	3,572.50	7,107.28	91.9430.91	
HS Culinary Arts	2,241.83	0.00	2,241.83	91.9440.91	
HS After Prom Party	5,579.67	0.00	5,579.67	91.9480.91	
Rotary Interact	1,022.37	0.00	1,022.37	91.9490.91	
Triad HS Fundraisers	7,744.03	(2,565.38)	5,178.65	91.9500.91	
Ruby K Worner Payment FD	0.91	0.00	0.91	91.9540.91	
PS Library Books	1,972.89	0.00	1,972.89	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	1,861.52	466.00	2,327.52	91.9670.91	
700 Fund Balances and Fund Net Assets	286,342.77	2,575.70	288,918.47	* Account Class	

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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
91	Activity Fund	<u>286,342.77</u>	<u>2,575.70</u>	<u>288,918.47</u>	Fund
	Report Total:	<u>286,342.77</u>	<u>2,575.70</u>	<u>288,918.47</u>	