

Check Reconciliation – Internal – 10/15/25

Printed: 10/02/2025 2:07:22PM
Midwest Central CUSD 191

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
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Reconciliation Summary

Bank Balance	\$50,998.57	Statement Date:	09/30/2025
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	22,440.74		
Adjustments & Charges	1.00		
Reconciled Balance	28,558.83		
Balance Sheet Cash Accounts	28,558.83		

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
81168	-104.10	09/08/2025	Five Star Water
81198	50.00	08/15/2025	Lauren Shissler
81204	147.11	08/29/2025	Angelia Mattson
81205	224.19	08/29/2025	Connie Matthews
81219	75.00	09/11/2025	IASC
81221	130.46	09/11/2025	Mikalia Sauder
81238	85.25	09/26/2025	Barners Butcher Block
81239	2,635.50	09/26/2025	BSN Sports LLC
81240	268.30	09/26/2025	Dollar General
81243	1,050.45	09/26/2025	Gold Medal-Central IL ML31
81244	100.00	09/26/2025	Illinois Association of Jr Hig
81245	8,300.00	09/26/2025	It Starts with the Turf
81246	75.00	09/26/2025	Music Theater International
81247	1,145.64	09/26/2025	Pepsi
81248	33.00	09/26/2025	Trophy Pro Shoppe
81249	375.00	09/30/2025	Porta High School
261005112	2,234.81	09/30/2025	American Express
261005114	5,074.07	09/30/2025	Chase Card Services

22,440.74

Bank Charges/Adjustments

9999	1.00	10/31/2024	Adjustment
	1.00		

President _____ Secretary _____

swf CREC c7.RPT - Bohm, Stacy L

Activity Fund Balance Sheet

Printed: 10/02/2025 1:54:38PM
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	360.00	22,482.98	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	78.00	432.44	91.9009.91	
Art Club	937.59	18.00	955.59	91.9010.91	
AD Internal Fund	705.71	(15.59)	690.12	91.9011.91	
Project Lead the Way Grant	5,478.02	0.00	5,478.02	91.9012.91	
PBIS	1,848.78	(544.92)	1,303.86	91.9013.91	
STEP	3,323.96	1,287.50	4,611.46	91.9014.91	
Band	(78.49)	850.00	771.51	91.9020.91	
Baseball Club	9,680.63	(8,300.00)	1,380.63	91.9030.91	
Basketball Cheerleaders HS	4,397.00	0.00	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	226.80	2,571.43	91.9127.91	
Class of 2028	2,000.00	0.00	2,000.00	91.9129.91	
Future Farmers of America	14,022.96	12,945.91	26,968.87	91.9130.91	
FFA PLOT IRRIGATION	31,711.56	(776.71)	30,934.85	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	251.81	518.25	770.06	91.9150.91	
Primary Fundraiser	2,587.33	(603.17)	1,984.16	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	281.03	981.07	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	16,611.37	366.88	16,978.25	91.9160.91	
Unit Office Fund	8,976.52	(63.00)	8,913.52	91.9170.91	
Middle School Fund	1,700.14	494.87	2,195.01	91.9180.91	
MS-PTO Donations	10.00	2,586.03	2,596.03	91.9181.91	
MS AD Fund	1,288.25	0.00	1,288.25	91.9182.91	
MS Thespians	1,923.98	(75.00)	1,848.98	91.9185.91	
MS Concessions	16,250.67	(4,831.59)	11,419.08	91.9188.91	
MS Beta Club	2,513.08	(55.94)	2,457.14	91.9190.91	

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Date Range: 9/1/25 to 9/30/2025

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 Scholastic Bowl		375.00	0.00	375.00	91.9194.91
MS Student Council		4,972.46	(521.60)	4,450.86	91.9200.91
MS Cheerleaders		839.50	0.00	839.50	91.9201.91
MS Library Account		1,777.03	0.00	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		3,019.83	0.00	3,019.83	91.9205.91
MS Track		172.62	786.00	958.62	91.9206.91
MS Softball		78.50	57.00	135.50	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		6,699.82	(965.99)	5,733.83	91.9280.91
Raider Community		662.24	2,069.00	2,731.24	91.9282.91
HS Advertising Program		10,849.09	0.00	10,849.09	91.9283.91
HS Student Council		14,977.44	(205.46)	14,771.98	91.9290.91
HS Teachers` Lounge		429.06	0.00	429.06	91.9300.91
Volleyball		4,460.13	(776.00)	3,684.13	91.9310.91
HS Wrestling		2,145.21	(1,745.30)	399.91	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	(116.31)	8,062.65	91.9380.91
PS Music Account		0.00	(523.93)	(523.93)	91.9410.91
HS Track		2,998.10	0.00	2,998.10	91.9420.91
HS Boys Basketball		7,107.28	(147.92)	6,959.36	91.9430.91
HS Culinary Arts		2,241.83	0.00	2,241.83	91.9440.91
HS After Prom Party		5,579.67	1,020.00	6,599.67	91.9480.91
Rotary Interact		1,022.37	0.00	1,022.37	91.9490.91
Triad HS Fundraisers		5,178.65	(382.13)	4,796.52	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		2,327.52	0.00	2,327.52	91.9670.91
700 Fund Balances and Fund Net Assets		288,918.47	3,294.71	292,213.18	* Account Class

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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
91	Activity Fund	<u>288,918.47</u>	<u>3,294.71</u>	<u>292,213.18</u>	Fund
	Report Total:	<u>288,918.47</u>	<u>3,294.71</u>	<u>292,213.18</u>	