

Internal Check Reconciliation – 2/18/26

Printed: 02/12/2026 11:39:18AM
Midwest Central CUSD 191

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
Reconciliation Summary				
Bank Balance	\$58,580.41		Statement Date:	02/28/2026
Plus: Deposits in Transit	0.00			
Less: Outstanding Checks	10,245.33			
Adjustments & Charges	1.00			
Reconciled Balance	48,336.08			
Balance Sheet Cash Accounts	48,336.08			

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	
81397	31.20	12/19/2025	Patia Picken	
81402	45.00	12/19/2025	Sierra Matthews	
81405	3,859.99	01/12/2026	Custom Collective	
81415	480.00	01/16/2026	Delavan Schools	
81417	90.00	01/16/2026	IGSMA	
81418	175.00	01/16/2026	Illini Bluffs Boys Biddy Baske	
81425	100.00	01/22/2026	Delavan Schools	
81427	159.70	01/30/2026	BSN Sports LLC	
81428	585.00	01/30/2026	Cornerstone Team Sports Inc	
81429	1,440.36	01/30/2026	Dawn Rosenbaum	
81430	39.65	01/30/2026	Dollar General	
81431	121.76	01/30/2026	Five Star Water	
81432	150.00	01/30/2026	Illinois Central College	
81433	50.00	01/30/2026	Manito Review	
81434	421.30	01/30/2026	Menards	
81436	112.00	01/30/2026	Meyer's Country Gardens	
81437	360.00	01/30/2026	Midwest Central CUSD 191	

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Check Reference	Amount	Date	Vendor or	Description
81438	426.83	01/30/2026	Pepsi	
81439	996.00	01/30/2026	T-Shirt House	
	10,245.33			
Bank Charges/Adjustments				
9999	1.00	10/31/2024	Adjustment	
	1.00			

President _____

Secretary _____

Activity Fund Balance Sheet

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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	
Fund Balances and Fund Net Assets					
Annual HS Yearbook	31,114.98	0.00	31,114.98	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	981.59	0.00	981.59	91.9010.91	
AD Internal Fund	493.49	(9.00)	484.49	91.9011.91	
Project Lead the Way Grant	5,478.02	0.00	5,478.02	91.9012.91	
PBIS	1,530.20	0.00	1,530.20	91.9013.91	
STEP	5,298.24	(124.76)	5,173.48	91.9014.91	
Band	1,475.62	(90.00)	1,385.62	91.9020.91	
Baseball Club	680.63	0.00	680.63	91.9030.91	
Basketball Cheerleaders HS	4,415.32	0.00	4,415.32	91.9040.91	
Chorus	131.98	0.00	131.98	91.9060.91	
Class of 2029	0.00	0.00	0.00	91.9117.91	
Class of 2025	0.00	0.00	0.00	91.9121.91	
Class of 2026	5,281.13	0.00	5,281.13	91.9126.91	
Class of 2027	4,939.69	1,572.50	6,512.19	91.9127.91	
Class of 2028	2,000.00	0.00	2,000.00	91.9129.91	
Future Farmers of America	23,929.40	(940.95)	22,988.45	91.9130.91	
FFA PLOT IRRIGATION	38,372.52	(39.76)	38,332.76	91.9133.91	
Jackie Breedlove Memorial Fund	1,694.51	0.00	1,694.51	91.9134.91	
Family Career Community Leaders	4,395.11	(1,440.36)	2,954.75	91.9140.91	
Grade School Fund	1,370.41	(84.28)	1,286.13	91.9150.91	
Primary Fundraiser	1,841.88	381.64	2,223.52	91.9151.91	
PS-PTO Donations	629.23	0.00	629.23	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	686.00	0.00	686.00	91.9155.91	
Snowbuddies	3,665.54	25.00	3,690.54	91.9156.91	
Fellowship of Christian Athletes	914.76	0.00	914.76	91.9157.91	
Interest Fund	18,231.95	4.54	18,236.49	91.9160.91	
Unit Office Fund	5,970.73	(0.06)	5,970.67	91.9170.91	
Middle School Fund	6,015.04	(234.05)	5,780.99	91.9180.91	
MS-PTO Donations	2,596.03	0.00	2,596.03	91.9181.91	
MS AD Fund	823.75	(75.00)	748.75	91.9182.91	
MS Thespians	1,848.98	(840.00)	1,008.98	91.9185.91	
MS Concessions	18,430.70	3,004.98	21,435.68	91.9188.91	

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Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Account Number	
MS Beta Club	2,463.03	(400.00)	2,063.03	91.9190.91	
MS Scholastic Bowl	375.00	0.00	375.00	91.9194.91	
MS Student Council	4,588.42	63.60	4,652.02	91.9200.91	
MS Cheerleaders	1,770.65	366.50	2,137.15	91.9201.91	
MS Library Account	1,777.03	0.00	1,777.03	91.9202.91	
MS Girls Basketball	2,136.62	373.00	2,509.62	91.9203.91	
MS Boys Basketball	1,093.51	129.30	1,222.81	91.9204.91	
MS Volleyball	3,019.83	120.00	3,139.83	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	3,217.83	(140.00)	3,077.83	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	4,871.72	(130.00)	4,741.72	91.9280.91	
Raider Community	2,495.80	(466.94)	2,028.86	91.9282.91	
HS Advertising Program	7,964.68	(996.00)	6,968.68	91.9283.91	
HS Student Council	14,559.98	0.00	14,559.98	91.9290.91	
HS Teachers` Lounge	195.56	(96.10)	99.46	91.9300.91	
Volleyball	4,765.25	0.00	4,765.25	91.9310.91	
HS Wrestling	1,416.37	1,745.53	3,161.90	91.9320.91	
Girls` Softball	1,959.84	0.00	1,959.84	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)	0.00	(77.99)	91.9410.91	
HS Track	2,998.10	0.00	2,998.10	91.9420.91	
HS Boys Basketball	3,000.57	1,704.93	4,705.50	91.9430.91	
HS Culinary Arts	2,241.83	0.00	2,241.83	91.9440.91	
HS After Prom Party	6,650.67	(3,859.99)	2,790.68	91.9480.91	
Rotary Interact	576.13	0.00	576.13	91.9490.91	
Triad HS Fundraisers	4,157.12	138.64	4,295.76	91.9500.91	
Ruby K Worner Payment FD	0.91	0.00	0.91	91.9540.91	
PS Library Books	2,159.87	0.00	2,159.87	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	2,085.26	0.00	2,085.26	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	313,568.19	(337.09)	313,231.10	* Account Class
91	Activity Fund	313,568.19	(337.09)	313,231.10	Fund
Report Total:		313,568.19	(337.09)	313,231.10	