

# Internal Check Reconciliation – 5/20/26

Printed: 05/06/2026 11:34:09AM  
Midwest Central CUSD 191

## Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
<b>Reconciliation Summary</b>				
Bank Balance	\$57,354.20			Statement Date: 04/30/2026
Plus: Deposits in Transit	0.00			
Less: Outstanding Checks	4,932.29			
Adjustments & Charges	1.00			
Reconciled Balance	52,422.91			
Balance Sheet Cash Accounts	52,422.91			

## 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
81498	131.50	03/23/2026	Jenny Deluhery
81518	50.00	04/13/2026	Brian Davis
81526	58.49	04/13/2026	Madison Hofreiter
81539	104.00	04/23/2026	Fondulac Farm Park
81543	3,021.33	04/23/2026	School Outfitters
81544	495.00	04/23/2026	STG inc
81545	267.50	04/29/2026	Peoria Riverfront Museum
	<b>4,932.29</b>		

## Bank Charges/Adjustments

9999	1.00	10/31/2024	Adjustment
	<b>1.00</b>		

President \_\_\_\_\_

Secretary \_\_\_\_\_

# Internal Activity Fund Balance Sheet

Printed: 05/06/2026 11:41:26AM

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
<b>Fund Balances and Fund Net Assets</b>				
Annual HS Yearbook	28,333.15	(489.01)	27,844.14	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	445.44	181.00	626.44	91.9009.91
Art Club	1,006.59	0.00	1,006.59	91.9010.91
AD Internal Fund	529.44	228.04	757.48	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	5,777.48	(54.82)	5,722.66	91.9014.91
Band	1,487.62	915.00	2,402.62	91.9020.91
Baseball Club	535.44	120.00	655.44	91.9030.91
Basketball Cheerleaders HS	5,635.32	(665.30)	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 2025	0.00	0.00	0.00	91.9121.91
Class of 2026	5,161.51	0.00	5,161.51	91.9126.91
Class of 2027	8,643.01	(3,973.55)	4,669.46	91.9127.91
Class of 2028	3,674.00	0.00	3,674.00	91.9129.91
Future Farmers of America	21,144.59	(1,604.72)	19,539.87	91.9130.91
FFA PLOT IRRIGATION	38,245.38	(48.66)	38,196.72	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	1,279.57	6,855.54	8,135.11	91.9150.91
Primary Fundraiser	4,755.80	854.00	5,609.80	91.9151.91
PS-PTO Donations	415.29	(267.50)	147.79	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	0.00	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	19,002.67	218.58	19,221.25	91.9160.91
Unit Office Fund	5,920.67	0.00	5,920.67	91.9170.91
Middle School Fund	4,497.37	2,617.03	7,114.40	91.9180.91
MS-PTO Donations	2,596.03	0.00	2,596.03	91.9181.91
MS AD Fund	523.75	99.81	623.56	91.9182.91
MS Thespians	1,008.98	(115.74)	893.24	91.9185.91
MS Concessions	20,938.56	(628.26)	20,310.30	91.9188.91

# Internal Activity Fund Balance Sheet

Date Range: 4/1/26 to 4/30/2026

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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	3,031.41	45.04	3,076.45	91.9200.91	
MS Cheerleaders	1,430.31	0.00	1,430.31	91.9201.91	
MS Library Account	1,777.03	(195.13)	1,581.90	91.9202.91	
MS Girls Basketball	2,509.62	0.00	2,509.62	91.9203.91	
MS Boys Basketball	182.81	90.00	272.81	91.9204.91	
MS Volleyball	2,293.89	(396.43)	1,897.46	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	3,358.11	0.00	3,358.11	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	5,065.22	873.00	5,938.22	91.9280.91	
Raider Community	1,586.36	(234.41)	1,351.95	91.9282.91	
HS Advertising Program	6,968.68	0.00	6,968.68	91.9283.91	
HS Student Council	12,707.26	(250.00)	12,457.26	91.9290.91	
HS Teachers` Lounge	3.36	0.00	3.36	91.9300.91	
Volleyball	4,765.25	0.00	4,765.25	91.9310.91	
HS Wrestling	2,171.45	0.00	2,171.45	91.9320.91	
Girls` Softball	2,771.98	292.02	3,064.00	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	
HS Track	2,998.10	0.00	2,998.10	91.9420.91	
HS Boys Basketball	3,718.25	(495.00)	3,223.25	91.9430.91	
HS Culinary Arts	2,241.83	0.00	2,241.83	91.9440.91	
HS Bass Fishing	1,800.00	(1,215.00)	585.00	91.9455.91	
HS After Prom Party	5,118.68	(143.00)	4,975.68	91.9480.91	
Rotary Interact	576.13	0.00	576.13	91.9490.91	
Triad HS Fundraisers	4,077.19	72.15	4,149.34	91.9500.91	
Ruby K Worner Payment FD	0.91	0.00	0.91	91.9540.91	
PS Library Books	2,286.94	3,428.00	5,714.94	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	
HS Golf	1,000.00	0.00	1,000.00	91.9660.91	

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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
	Cary	2,085.26	(121.95)	1,963.31	91.9670.91
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	312,297.43	5,990.73	318,288.16	* Account Class
<b>91</b>	<b>Activity Fund</b>	312,297.43	5,990.73	318,288.16	Fund
	<b>Report Total:</b>	312,297.43	5,990.73	318,288.16	