

Check Reconciliation- Internal – 5/16/24

Printed: 05/01/2024 1:40:17PM
Midwest Central CUSD 191

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
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Reconciliation Summary

Bank Balance	\$120,981.18	Statement Date: 04/30/2024		
Plus: Deposits in Transit	0.00			
Less: Outstanding Checks	5,876.86			
Adjustments & Charges	0.00			
Reconciled Balance	115,104.32			
Balance Sheet Cash Accounts	115,104.32			

Outstanding Checks

79655	1,030.56	06/03/2022	Mikalia Sauder
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
80515	116.45	02/08/2024	Kelsey Slotter
80569	213.35	03/21/2024	Connie Matthews
80595	1,400.00	04/16/2024	Fun on the Run, Inc.
80603	500.00	04/25/2024	Fergies Pub
80605	126.00	04/25/2024	Hopewell District
80606	1,140.00	04/25/2024	IASC
80609	385.00	04/25/2024	NASSP
80610	382.14	04/25/2024	Pepsi
80611	55.76	04/25/2024	Rhonda Fisher
80612	145.23	04/25/2024	Shana Vroman
80613	271.41	04/26/2024	Chase Card Services
	5,876.86		

President _____

Secretary _____

Activity Fund Balance Sheet

Date Range: 4/1/24 to 4/30/2024

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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					
Net Fund Change		0.00	0.00	0.00	91-703-1
Fund Balance		0.00	0.00	0.00	91-704-1
Fund Balance		0.00	0.00	0.00	91-704-91
Fund Balance		0.00	0.00	0.00	91-730-1
Internal Fund Balance		0.00	0.00	0.00	91-730-91
Annual HS Yearbook		20,683.30	450.00	21,133.30	91-9000-91
I Pass fund		0.00	0.00	0.00	91-9001-91
Memorial Fund		0.00	0.00	0.00	91-9002-91
Monsanto Grant		2,084.73	0.00	2,084.73	91-9003-91
Attic Treasures		0.00	0.00	0.00	91-9004-91
Extra Food Service Meals		0.00	0.00	0.00	91-9005-91
Native Plant Grant		664.35	0.00	664.35	91-9006-91
HS CenturyLink Grant		0.00	0.00	0.00	91-9007-91
Whole Kids Foundation Grant		0.00	0.00	0.00	91-9008-91
History League		633.72	0.00	633.72	91-9009-91
Art Club		996.27	0.00	996.27	91-9010-91
AD Internal Fund		2,368.52	62.29	2,430.81	91-9011-91
Project Lead the Way Grant		6,148.09	0.00	6,148.09	91-9012-91
PBIS		519.87	0.00	519.87	91-9013-91
STEP		1,847.96	(297.70)	1,550.26	91-9014-91
Band		2,382.21	117.00	2,499.21	91-9020-91
Baseball Club		2,449.63	653.51	3,103.14	91-9030-91
Basketball Cheerleaders HS		1,298.13	0.00	1,298.13	91-9040-91
Chorus		239.68	0.00	239.68	91-9060-91
Class of 2020		0.00	0.00	0.00	91-9118-91
Class of 2019		0.00	0.00	0.00	91-9119-91
Class of 2024		4,245.30	(1,652.80)	2,592.50	91-9120-91
Class of 2025		4,111.21	(1,233.30)	2,877.91	91-9121-91
Class of 2022		0.00	0.00	0.00	91-9122-91
Class of 2023		322.67	0.00	322.67	91-9123-91
Class of 2021		0.00	0.00	0.00	91-9124-91
Class of 2017		0.00	0.00	0.00	91-9125-91
Class of 2026		3,085.66	0.00	3,085.66	91-9126-91
Class of 2027		1,541.46	0.00	1,541.46	91-9127-91
Class of 2016		0.00	0.00	0.00	91-9128-91
Future Farmers of America		12,832.76	(1,598.00)	11,234.76	91-9130-91
DUPONT PIONEER GRANT		0.00	0.00	0.00	91-9131-91

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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	
Monsanto Grant-Ag Dept.	0.00	0.00	0.00	91-9132-91	
FFA PLOT IRRIGATION	24,967.74	(33.11)	24,934.63	91-9133-91	
Jackie Breedlove Memorial Fund	1,694.51	0.00	1,694.51	91-9134-91	
Len Dierker Memorial Fund	0.00	0.00	0.00	91-9135-91	
AG Grants	5,913.14	(141.61)	5,771.53	91-9136-91	
Craig Gathmann Memorial Scholarship	0.00	0.00	0.00	91-9137-91	
Family Career Community Leaders	4,291.46	0.00	4,291.46	91-9140-91	
FCCLA Section	0.00	0.00	0.00	91-9141-91	
Grade School Fund	807.58	(546.36)	261.22	91-9150-91	
Primary Fundraiser	4,857.37	(16.52)	4,840.85	91-9151-91	
PS-PTO Donations	4,528.61	0.00	4,528.61	91-9152-91	
PS PNC Classroom Grant	135.25	0.00	135.25	91-9153-91	
HS PNC Classroom Grant	1,807.10	0.00	1,807.10	91-9154-91	
Sunshine Fund	511.47	(59.99)	451.48	91-9155-91	
Snowbuddies	3,037.01	0.00	3,037.01	91-9156-91	
Fellowship of Christian Athletes	0.00	300.00	300.00	91-9157-91	
Interest Fund	17.25	11.01	28.26	91-9160-91	
Unit Office Fund	4,000.15	(433.38)	3,566.77	91-9170-91	
Middle School Fund	11,140.95	(209.93)	10,931.02	91-9180-91	
MS-PTO Donations	0.00	0.00	0.00	91-9181-91	
MS AD Fund	318.43	(57.50)	260.93	91-9182-91	
Marilyn Thompson VanOrman	1,459.26	0.00	1,459.26	91-9184-91	
MS Thespians	762.03	0.00	762.03	91-9185-91	
MS Concessions	28,500.14	0.00	28,500.14	91-9188-91	
MS Beta Club	3,552.70	0.00	3,552.70	91-9190-91	
MS Scholastic Bowl	(65.00)	0.00	(65.00)	91-9194-91	
MS Student Council	6,100.16	(48.00)	6,052.16	91-9200-91	
MS Cheerleaders	268.50	0.00	268.50	91-9201-91	
MS Library Account	583.22	0.00	583.22	91-9202-91	
MS Girls Basketball	1,375.35	0.00	1,375.35	91-9203-91	
MS Boys Basketball	2,121.54	0.00	2,121.54	91-9204-91	
MS Volleyball	1,732.63	0.00	1,732.63	91-9205-91	
MS Track	330.51	3.03	333.54	91-9206-91	
MS Softball	78.50	0.00	78.50	91-9207-91	
MS Baseball	0.00	0.00	0.00	91-9208-91	
Library Account Fines	596.12	0.00	596.12	91-9210-91	
Miscellaneous Account	76.04	0.00	76.04	91-9220-91	

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Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
National Honor Society		2,328.95	3.70	2,332.65	91-9230-91
Dairy Grant		0.00	0.00	0.00	91-9250-91
HS Scholastic Bowl		3,286.91	300.00	3,586.91	91-9260-91
Spanish Club		758.96	0.00	758.96	91-9270-91
HS Internal		12,555.37	(1,052.20)	11,503.17	91-9280-91
HS-PTO Donations		0.00	0.00	0.00	91-9281-91
Raider Community		781.27	200.00	981.27	91-9282-91
HS Advertising Program		10,849.09	0.00	10,849.09	91-9283-91
HS Student Council		21,227.01	(2,215.00)	19,012.01	91-9290-91
HS Student Council IASC Convention		0.00	0.00	0.00	91-9291-91
HS Teachers` Lounge		454.86	(63.80)	391.06	91-9300-91
Volleyball		6,391.26	0.00	6,391.26	91-9310-91
HS Wrestling		399.06	0.00	399.06	91-9320-91
Tomahawk Conference		0.00	0.00	0.00	91-9340-91
Girls`Softball		1,492.65	0.00	1,492.65	91-9350-91
Girls Track Invitational		0.00	0.00	0.00	91-9360-91
HS Girls Basketball		3,021.45	(125.00)	2,896.45	91-9370-91
HS Musical		12,277.71	0.00	12,277.71	91-9380-91
PS Music Account		160.25	0.00	160.25	91-9410-91
HS Track		1,768.10	0.00	1,768.10	91-9420-91
HS Boys Basketball		5,965.45	0.00	5,965.45	91-9430-91
HS Culinary Arts		1,768.89	0.00	1,768.89	91-9440-91
HS Cross Country		0.00	0.00	0.00	91-9470-91
HS After Prom Party		6,707.32	(844.60)	5,862.72	91-9480-91
Rotary Interact		815.27	300.00	1,115.27	91-9490-91
Triad HS Fundraisers		4,308.83	(194.15)	4,114.68	91-9500-91
Ruby K Worner Payment FD		215.91	0.00	215.91	91-9540-91
PS Library Books		1,248.81	0.00	1,248.81	91-9550-91
In-Stitches		0.00	0.00	0.00	91-9560-91
HS Scholarship Fund		5,000.00	0.00	5,000.00	91-9570-91
HS Scholarship Fund		0.00	0.00	0.00	91-9610-91
HS Spirit Group		12.00	0.00	12.00	91-9640-91
Science Club		9,585.92	0.00	9,585.92	91-9650-91
Dinner Theater		0.00	0.00	0.00	91-9651-91
HS Events		0.00	0.00	0.00	91-9652-91
Bus Barn Internal		63.12	0.00	63.12	91-9653-91
HS Golf		0.00	0.00	0.00	91-9660-91

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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
Cary		1,838.11	400.00	2,238.11	91-9670-91
PNC Bank First Grant FY13		0.00	0.00	0.00	91-9680-91
700	Fund Balances and Fund Net Assets	299,237.77	(8,022.41)	291,215.36	* Account Class
91	Activity Fund	299,237.77	(8,022.41)	291,215.36	Fund
Report Total:		299,237.77	(8,022.41)	291,215.36	