

Internal Check Reconciliation – 9/16/26

Printed: 09/03/2026 10:47:44AM
Midwest Central CUSD 191

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
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Reconciliation Summary

Bank Balance	\$86,531.71	Statement Date: 08/31/2026		
Plus: Deposits in Transit	0.00			
Less: Outstanding Checks	7,229.54			
Adjustments & Charges	1.00			
Reconciled Balance	79,303.17			
Balance Sheet Cash Accounts	79,303.17			

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
81395	31.20	12/19/2025	Mikalia Sauder
81493	90.00	03/13/2026	Tom DuWaldt
81496	112.93	03/23/2026	Braelyn Oberle
81526	58.49	04/13/2026	Madison Hofreiter
81648	80.00	06/12/2026	Bruce Wagner
81686	20.97	08/14/2026	Angelia Mattson
81694	361.30	08/28/2026	BSN Sports LLC
81695	118.33	08/28/2026	Five Star Water
81696	50.00	08/28/2026	IBCA
81697	3,272.24	08/28/2026	Jostens Inc
81698	1,050.00	08/28/2026	Nicole Damm
81699	275.00	08/28/2026	Section 12 IAVAT
81700	397.80	08/28/2026	Tera Butler
81701	874.32	08/28/2026	Todd Hellrigel

7,229.54

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	27,844.88	(3,272.24)	24,572.64	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	376.44	0.00	376.44	91.9009.91	
Art Club	1,018.59	0.00	1,018.59	91.9010.91	
AD Internal Fund	465.98	162.88	628.86	91.9011.91	
Project Lead the Way Grant	5,048.28	0.00	5,048.28	91.9012.91	
PBIS	1,204.37	0.00	1,204.37	91.9013.91	
STEP	4,363.91	0.00	4,363.91	91.9014.91	
Band	10,435.41	(477.97)	9,957.44	91.9020.91	
Baseball Club	3,068.25	47.01	3,115.26	91.9030.91	
Basketball Cheerleaders HS	4,970.02	0.00	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 2027	3,655.17	0.00	3,655.17	91.9127.91	
Class of 2028	1,774.00	(785.87)	988.13	91.9129.91	
Future Farmers of America	16,335.17	(1,850.82)	14,484.35	91.9130.91	
FFA PLOT IRRIGATION	37,137.45	0.00	37,137.45	91.9133.91	
Jackie Breedlove Memorial Fund	1,694.51	0.00	1,694.51	91.9134.91	
Family Career Community Leaders	3,001.54	0.00	3,001.54	91.9140.91	
Grade School Fund	6,451.17	1,588.91	8,040.08	91.9150.91	
Primary Fundraiser	2,313.95	(940.50)	1,373.45	91.9151.91	
PS-PTO Donations	127.31	0.00	127.31	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	466.12	0.00	466.12	91.9155.91	
Snowbuddies	3,690.54	0.00	3,690.54	91.9156.91	
Fellowship of Christian Athletes	1,279.47	0.00	1,279.47	91.9157.91	
Interest Fund	20,000.40	762.08	20,762.48	91.9160.91	
Unit Office Fund	3,907.48	(326.04)	3,581.44	91.9170.91	
Middle School Fund	3,357.37	470.00	3,827.37	91.9180.91	
MS AD Fund	377.02	40.30	417.32	91.9182.91	
MS Thespians	3,205.71	0.00	3,205.71	91.9185.91	
MS Concessions	17,233.99	(146.31)	17,087.68	91.9188.91	
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	

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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 Student Council		1,982.71	0.00	1,982.71	91.9200.91
MS Cheerleaders		1,430.31	0.00	1,430.31	91.9201.91
MS Library Account		1,404.62	0.00	1,404.62	91.9202.91
MS Girls Basketball		2,912.62	0.00	2,912.62	91.9203.91
MS Boys Basketball		1,088.56	350.35	1,438.91	91.9204.91
MS Volleyball		2,936.19	0.00	2,936.19	91.9205.91
MS Track		217.62	0.00	217.62	91.9206.91
MS Softball		863.00	0.00	863.00	91.9207.91
HS Library Account		721.15	0.00	721.15	91.9210.91
Donation Account		48,785.88	0.00	48,785.88	91.9220.91
National Honor Society		2,772.31	0.00	2,772.31	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		3,471.49	5,822.22	9,293.71	91.9280.91
Raider Community		1,222.66	1,900.00	3,122.66	91.9282.91
HS Advertising Program		6,968.68	0.00	6,968.68	91.9283.91
HS Student Council		12,457.26	0.00	12,457.26	91.9290.91
HS Teachers` Lounge		3.36	0.00	3.36	91.9300.91
Volleyball		5,895.25	(607.55)	5,287.70	91.9310.91
HS Wrestling		2,370.51	1,260.00	3,630.51	91.9320.91
Girls` Softball		2,205.77	0.00	2,205.77	91.9350.91
HS Girls Basketball		2,113.18	300.00	2,413.18	91.9370.91
HS Musical		10,769.91	(2,146.63)	8,623.28	91.9380.91
HS Track		3,778.10	0.00	3,778.10	91.9420.91
HS Boys Basketball		2,544.64	(411.30)	2,133.34	91.9430.91
HS Culinary Arts		1,415.47	250.00	1,665.47	91.9440.91
HS Bass Fishing		585.00	0.00	585.00	91.9455.91
HS After Prom Party		4,522.16	0.00	4,522.16	91.9480.91
Rotary Interact		576.13	0.00	576.13	91.9490.91
Triad HS Fundraisers		4,012.41	(41.06)	3,971.35	91.9500.91
Ruby K Worner Payment FD		0.91	0.00	0.91	91.9540.91
PS Library Books		3,317.16	0.00	3,317.16	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		1,500.00	0.00	1,500.00	91.9660.91
Cary		1,857.63	0.00	1,857.63	91.9670.91
700 Fund Balances and Fund Net Assets		344,734.18	1,947.46	346,681.64	* Account Class

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Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Account Number
91	Activity Fund	<u>344,734.18</u>	<u>1,947.46</u>	<u>346,681.64</u>	Fund
	Report Total:	<u>344,734.18</u>	<u>1,947.46</u>	<u>346,681.64</u>	