

Internal Fund – 10/21/26

Printed: 10/05/2026 10:32:15AM
Midwest Central CUSD 191

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
Reconciliation Summary				
Bank Balance	\$90,649.89		Statement Date:	09/30/2026
Plus: Deposits in Transit	32.33			
Less: Outstanding Checks	25,042.23			
Adjustments & Charges	1.00			
Reconciled Balance	65,640.99			
Balance Sheet Cash Accounts	86,159.45			
Reconciled less Cash Accounts	20,518.46			

Outstanding Deposits

11A 32.33 09/15/2026 Deposit Number 11A
– deposited into wrong account by using wrong deposit book. General fund reimbursed Internal fund for this deposit 10/5/26. This will clear up next month.

32.33

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
81702	200.00	09/03/2026	High School Petty Cash
81703	3,910.00	09/04/2026	Void A.N.J. Electric Inc
81703	-3,910.00	09/04/2026	A.N.J. Electric Inc
81704	315.32	09/04/2026	Void BSN Sports LLC
81704	-315.32	09/04/2026	BSN Sports LLC
81705	500.00	09/04/2026	Void University of Oregon

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Check Reference	Amount	Date	Vendor or	Description
81705	-500.00	09/04/2026	University of Oregon	
81706	3,910.00	09/04/2026	A.N.J. Electric Inc	
81707	315.32	09/04/2026	BSN Sports LLC	
81708	500.00	09/04/2026	University of Oregon	
81709	585.00	09/11/2026	Cornerstone Team Sports Inc	
81710	97.36	09/11/2026	Five-Star Water	
81711	10.49	09/11/2026	Manito Hardware	
81712	9.99	09/11/2026	Menards	
81713	120.00	09/11/2026	PBL FFA	
81714	958.65	09/11/2026	Pepsi	
81715	875.00	09/18/2026	Concord Theatricals	
81716	96.99	09/18/2026	Emily Mooningham	
81717	1,059.50	09/18/2026	Little Free Library	
81718	850.00	09/18/2026	Midwest Central CUSD 191	
81719	2,825.45	09/18/2026	Nevco Sports LLC	
81720	790.00	09/25/2026	Creations by Annaliza	
81721	224.60	09/25/2026	Dollar General	
81723	67.98	09/25/2026	Gregg Guenther	
81724	258.67	09/25/2026	Menards	
81725	520.34	09/25/2026	Void Nevco Sports LLC	
81725	-520.34	09/25/2026	Nevco Sports LLC	
81726	1,396.71	09/25/2026	Pepsi	
81727	315.00	09/25/2026	Pikeland Community School	
81728	599.41	09/25/2026	Thad Franklin	
270905109	257.46	09/04/2026	Ameren-Illinois	
270920119	153.91	09/29/2026	Chase Card Services	
270920120	1,335.20	09/29/2026	US Bank	
	25,042.23			

Bank Charges/Adjustments

9999	1.00	10/31/2024	Adjustment
	1.00		

President _____

Secretary _____

Activity Fund Balance Sheet

Printed: 10/05/2026 10:43:07AM
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	24,572.64	246.00	24,818.64	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	62.00	438.44	91.9009.91	
Art Club	1,018.59	0.00	1,018.59	91.9010.91	
AD Internal Fund	628.86	(14.93)	613.93	91.9011.91	
Project Lead the Way Grant	5,048.28	0.00	5,048.28	91.9012.91	
PBIS	1,204.37	403.01	1,607.38	91.9013.91	
STEP	4,363.91	(100.00)	4,263.91	91.9014.91	
Cooking for a Cause	0.00	184.00	184.00	91.9015.91	
Band	9,957.44	43.54	10,000.98	91.9020.91	
Baseball Club	3,115.26	(700.00)	2,415.26	91.9030.91	
Basketball Cheerleaders HS	4,970.02	773.00	5,743.02	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	988.13	1,380.26	2,368.39	91.9129.91	
Future Farmers of America	14,484.35	11,216.25	25,700.60	91.9130.91	
FFA PLOT IRRIGATION	37,137.45	(257.46)	36,879.99	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	8,040.08	2,848.42	10,888.50	91.9150.91	
Primary Fundraiser	1,373.45	(302.03)	1,071.42	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	20,762.48	7.63	20,770.11	91.9160.91	
Unit Office Fund	3,581.44	(381.45)	3,199.99	91.9170.91	
Middle School Fund	3,827.37	193.82	4,021.19	91.9180.91	
MS AD Fund	417.32	(65.25)	352.07	91.9182.91	
MS Thespians	3,205.71	(875.00)	2,330.71	91.9185.91	
MS Concessions	17,087.68	(1,396.71)	15,690.97	91.9188.91	
MS Beta Club	2,063.03	0.00	2,063.03	91.9190.91	

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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 Scholastic Bowl	375.00	0.00	375.00	91.9194.91	
MS Student Council	1,982.71	(30.00)	1,952.71	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	443.95	3,356.57	91.9203.91	
MS Boys Basketball	1,438.91	0.00	1,438.91	91.9204.91	
MS Volleyball	2,936.19	(161.57)	2,774.62	91.9205.91	
MS Track	217.62	(35.00)	182.62	91.9206.91	
MS Softball	863.00	62.00	925.00	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	9,293.71	(3,769.50)	5,524.21	91.9280.91	
Raider Community	3,122.66	0.00	3,122.66	91.9282.91	
HS Advertising Program	6,968.68	(2,825.45)	4,143.23	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	5,287.70	0.00	5,287.70	91.9310.91	
HS Wrestling	3,630.51	0.00	3,630.51	91.9320.91	
Girls`Softball	2,205.77	0.00	2,205.77	91.9350.91	
HS Girls Basketball	2,413.18	0.00	2,413.18	91.9370.91	
HS Musical	8,623.28	0.00	8,623.28	91.9380.91	
HS Track	3,778.10	0.00	3,778.10	91.9420.91	
HS Boys Basketball	2,133.34	(153.75)	1,979.59	91.9430.91	
HS Culinary Arts	1,665.47	0.00	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	(52.00)	524.13	91.9490.91	
Triad HS Fundraisers	3,971.35	112.50	4,083.85	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	

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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	346,681.64	6,856.28	353,537.92	* Account Class
91	Activity Fund	346,681.64	6,856.28	353,537.92	Fund
Report Total:		346,681.64	6,856.28	353,537.92	