

Internal Check Reconciliation 8/19/26

Printed: 08/05/2026 9:10:46AM
Midwest Central CUSD 191

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
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Reconciliation Summary

Bank Balance	\$83,690.59	Statement Date: 07/31/2026		
Plus: Deposits in Transit	0.00			
Less: Outstanding Checks	2,843.31			
Adjustments & Charges	1.00			
Reconciled Balance	80,848.28			
Balance Sheet Cash Accounts	80,848.28			

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	
81623	58.73	06/05/2026	Braelyn Oberle	
81643	270.00	06/12/2026	Bocephus Schnoor	
81646	80.00	06/12/2026	Brian Sprague	
81648	80.00	06/12/2026	Bruce Wagner	
81661	80.00	06/12/2026	Judd Boswell	
81662	80.00	06/12/2026	Brian Sprague	
81675	1,305.00	07/02/2026	Midwest Central Youth Wrestling	
81677	80.00	07/15/2026	Brian Sprague	
81678	80.00	07/15/2026	Judd Boswell	

2,843.31

Bank Charges/Adjustments

9999	1.00	10/31/2024	Adjustment	
	1.00			

President _____

Secretary _____

Activity Fund Balance Sheet

Date Range: 7/1/2026 to 7/31/2026

Printed: 08/05/2026 9:02:42AM

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	27,844.88	0.00	27,844.88	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	0.00	465.98	91.9011.91
Project Lead the Way Grant	5,048.28	0.00	5,048.28	91.9012.91
PBIS	1,300.82	(96.45)	1,204.37	91.9013.91
STEP	4,786.04	(422.13)	4,363.91	91.9014.91
Band	10,435.41	0.00	10,435.41	91.9020.91
Baseball Club	2,468.25	600.00	3,068.25	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 2026	2,737.42	0.00	2,737.42	91.9126.91
Class of 2027	3,655.17	0.00	3,655.17	91.9127.91
Class of 2028	1,774.00	0.00	1,774.00	91.9129.91
Future Farmers of America	18,899.44	(2,564.27)	16,335.17	91.9130.91
FFA PLOT IRRIGATION	37,202.23	(64.78)	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	6,509.16	(57.99)	6,451.17	91.9150.91
Primary Fundraiser	2,368.92	(54.97)	2,313.95	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	19,732.11	268.29	20,000.40	91.9160.91
Unit Office Fund	4,765.54	(858.06)	3,907.48	91.9170.91
Middle School Fund	3,371.36	(13.99)	3,357.37	91.9180.91
MS AD Fund	377.02	0.00	377.02	91.9182.91
MS Thespians	3,205.71	0.00	3,205.71	91.9185.91
MS Concessions	17,391.69	(157.70)	17,233.99	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	2,030.44	(47.73)	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	0.00	1,088.56	91.9204.91	
MS Volleyball	3,412.81	(476.62)	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	3,569.32	(97.83)	3,471.49	91.9280.91	
Raider Community	1,266.65	(43.99)	1,222.66	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	0.00	5,895.25	91.9310.91	
HS Wrestling	4,113.51	(1,743.00)	2,370.51	91.9320.91	
Girls` Softball	2,205.77	0.00	2,205.77	91.9350.91	
HS Girls Basketball	2,113.18	0.00	2,113.18	91.9370.91	
HS Musical	10,769.91	0.00	10,769.91	91.9380.91	
HS Track	3,778.10	0.00	3,778.10	91.9420.91	
HS Boys Basketball	2,732.25	(187.61)	2,544.64	91.9430.91	
HS Culinary Arts	1,415.47	0.00	1,415.47	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	0.00	4,012.41	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	

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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		1,857.63	0.00	1,857.63	91.9670.91
700	Fund Balances and Fund Net Assets	353,490.43	(6,018.83)	347,471.60	* Account Class
91	Activity Fund	353,490.43	(6,018.83)	347,471.60	Fund
Report Total:		353,490.43	(6,018.83)	347,471.60	