

Internal Fund 6/19/25

Printed: 06/09/2025 9:47:55AM
Midwest Central CUSD 191

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
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Reconciliation Summary

Bank Balance	\$114,854.58	Statement Date: 05/31/2025		
Plus: Deposits in Transit	0.00			
Less: Outstanding Checks	14,254.26			
Adjustments & Charges	1.00			
Reconciled Balance	100,601.32			
Balance Sheet Cash Accounts	100,601.32			

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	
81040	250.00	04/11/2025	Gavin Foust	
81058	290.00	04/11/2025	SLMC Youth	
81105	220.95	05/16/2025	Andrea Dean	
81113	56.60	05/16/2025	JW Pepper	
81117	229.09	05/16/2025	Madison Hofreiter	
81119	2,056.59	05/16/2025	Mikalia Sauder	
81133	503.88	05/16/2025	Raising Cane`s Chicken Fingers	
81135	107.00	05/23/2025	Amanda Shaffer	
81136	140.54	05/23/2025	Andrea Dean	
81137	2,630.85	05/23/2025	BSN Sports LLC	
81140	106.00	05/23/2025	Jeanne Sarff	
81145	120.05	05/30/2025	BSN Sports LLC	
81146	1,161.81	05/30/2025	Dawn Rosenbaum	
81147	302.71	05/30/2025	Dollar General	
81150	147.35	05/30/2025	Five Star Water	
81151	220.00	05/30/2025	HR Imaging Partners Inc	
81152	41.98	05/30/2025	Jennie Frank	
81153	152.71	05/30/2025	Karen Himmel	
81154	33.85	05/30/2025	Madison Hofreiter	
81155	924.00	05/30/2025	National FFA Organization	
81156	1,850.06	05/30/2025	Nevco Sports LLC	
81157	397.26	05/30/2025	Stephanie Dorsey	
81158	427.00	05/30/2025	Tera Butler	
81159	276.16	05/30/2025	Todd Hellrigel	
81160	195.00	05/30/2025	Tommy Wood	

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Check Reference	Amount	Date	Vendor or	Description
81161	29.00	05/30/2025	Trophy Pro Shoppe	
81162	946.86	05/30/2025	Zach Roberts	
	14,254.26			
Bank Charges/Adjustments				
9999	1.00	10/31/2024	Adjustment	
	1.00			

President _____

Secretary _____

Activity Fund Balance Sheet

Date Range: 5/1/25 to 5/31/2025

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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	Account Number
Fund Balances and Fund Net Assets				
Annual HS Yearbook	22,152.92	(29.94)	22,122.98	91.9000.91
Monsanto Grant	2,084.73	0.00	2,084.73	91.9003.91
Native Plant Grant	664.35	0.00	664.35	91.9006.91
History League	392.44	0.00	392.44	91.9009.91
Art Club	996.27	0.00	996.27	91.9010.91
AD Internal Fund	674.22	(220.00)	454.22	91.9011.91
Project Lead the Way Grant	5,478.02	0.00	5,478.02	91.9012.91
PBIS	978.63	1,145.70	2,124.33	91.9013.91
STEP	1,987.36	1,336.60	3,323.96	91.9014.91
Band	2,268.37	(204.10)	2,064.27	91.9020.91
Baseball Club	726.33	3,789.33	4,515.66	91.9030.91
Basketball Cheerleaders HS	3,517.88	0.00	3,517.88	91.9040.91
Chorus	188.58	(56.60)	131.98	91.9060.91
Class of 2025	1,885.48	(1,579.39)	306.09	91.9121.91
Class of 2026	10,262.37	(4,817.40)	5,444.97	91.9126.91
Class of 2027	1,292.06	2,000.00	3,292.06	91.9127.91
Class of 2028	0.00	2,000.00	2,000.00	91.9129.91
Future Farmers of America	20,723.83	(3,995.94)	16,727.89	91.9130.91
FFA PLOT IRRIGATION	32,232.82	(45.27)	32,187.55	91.9133.91
Jackie Breedlove Memorial Fund	1,694.51	0.00	1,694.51	91.9134.91
Family Career Community Leaders	3,686.31	250.00	3,936.31	91.9140.91
Grade School Fund	806.70	(630.79)	175.91	91.9150.91
Primary Fundraiser	2,166.35	497.15	2,663.50	91.9151.91
PS-PTO Donations	2,131.56	(1,208.33)	923.23	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	883.42	(143.38)	740.04	91.9155.91
Snowbuddies	3,643.26	0.00	3,643.26	91.9156.91
Fellowship of Christian Athletes	671.76	243.00	914.76	91.9157.91
Interest Fund	30.42	9.14	39.56	91.9160.91
Unit Office Fund	613.49	(240.16)	373.33	91.9170.91
Middle School Fund	1,501.10	1,279.96	2,781.06	91.9180.91
MS-PTO Donations	10.00	0.00	10.00	91.9181.91
MS AD Fund	1,681.67	4,881.00	6,562.67	91.9182.91
MS Thespians	2,465.21	(449.88)	2,015.33	91.9185.91
MS Concessions	23,359.41	(5,438.67)	17,920.74	91.9188.91
MS Beta Club	2,513.08	0.00	2,513.08	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	5,484.92	(361.49)	5,123.43	91.9200.91	
MS Cheerleaders	809.50	30.00	839.50	91.9201.91	
MS Library Account	1,985.72	(1,208.69)	777.03	91.9202.91	
MS Girls Basketball	2,138.39	852.50	2,990.89	91.9203.91	
MS Boys Basketball	1,624.51	1,220.00	2,844.51	91.9204.91	
MS Volleyball	2,097.75	2,510.00	4,607.75	91.9205.91	
MS Track	333.54	(240.00)	93.54	91.9206.91	
MS Softball	78.50	0.00	78.50	91.9207.91	
HS Library Account	721.15	0.00	721.15	91.9210.91	
National Honor Society	2,032.36	(127.69)	1,904.67	91.9230.91	
HS Scholastic Bowl	3,586.91	(123.25)	3,463.66	91.9260.91	
Spanish Club	783.29	0.00	783.29	91.9270.91	
HS Internal	6,596.61	21.40	6,618.01	91.9280.91	
Raider Community	846.35	(49.59)	796.76	91.9282.91	
HS Advertising Program	10,849.09	0.00	10,849.09	91.9283.91	
HS Student Council	15,834.03	(856.59)	14,977.44	91.9290.91	
HS Teachers` Lounge	429.06	0.00	429.06	91.9300.91	
Volleyball	4,941.13	0.00	4,941.13	91.9310.91	
HS Wrestling	14,137.67	(11,129.46)	3,008.21	91.9320.91	
Girls` Softball	1,309.04	2,770.30	4,079.34	91.9350.91	
HS Girls Basketball	2,126.00	852.50	2,978.50	91.9370.91	
HS Musical	10,023.96	(1,845.00)	8,178.96	91.9380.91	
HS Track	2,358.10	640.00	2,998.10	91.9420.91	
HS Boys Basketball	3,641.28	475.50	4,116.78	91.9430.91	
HS Culinary Arts	2,100.89	(59.06)	2,041.83	91.9440.91	
HS After Prom Party	8,399.87	(2,820.20)	5,579.67	91.9480.91	
Rotary Interact	1,022.37	0.00	1,022.37	91.9490.91	
Triad HS Fundraisers	6,963.02	1,088.57	8,051.59	91.9500.91	
Ruby K Worner Payment FD	0.91	0.00	0.91	91.9540.91	
PS Library Books	1,944.89	28.00	1,972.89	91.9550.91	
HS Spirit Group	12.00	0.00	12.00	91.9640.91	
Science Club	10,480.24	0.00	10,480.24	91.9650.91	
Bus Barn Internal	28.01	0.00	28.01	91.9653.91	
HS Golf	500.00	0.00	500.00	91.9660.91	
Cary	2,327.52	(466.00)	1,861.52	91.9670.91	
700 Fund Balances and Fund Net Assets					

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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
		287,138.58	(10,426.22)	276,712.36	* Account Class
91	Activity Fund	287,138.58	(10,426.22)	276,712.36	Fund
Report Total:		287,138.58	(10,426.22)	276,712.36	