

Internal – 12/19/24

Printed: 12/04/2024 8:31:40AM
 Midwest Central CUSD 191

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
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Reconciliation Summary

Bank Balance	\$119,688.06			Statement Date: 11/30/2024
Plus: Deposits in Transit	0.00			
Less: Outstanding Checks	4,396.27			
Adjustments & Charges	1.00			
Reconciled Balance	115,292.79			
Balance Sheet Cash Accounts	115,292.79			

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	
80605	126.00	04/25/2024	Hopewell District	
80646	250.00	05/17/2024	Gavin Foust	
80672	1,288.20	05/28/2024	Mikalia Sauder	
80701	153.89	06/07/2024	Nicole Braken	
80747	64.82	09/13/2024	Alex Henry	
80753	55.30	09/13/2024	Madison Hofreiter	
80772	86.89	09/27/2024	Mikalia Sauder	
80798	35.88	10/22/2024	Jenny Deluhery	
80844	88.00	11/15/2024	Allegra Print & Imaging	
80849	29.99	11/15/2024	Patia Picken	
80861	360.10	11/26/2024	Cheerzone	
80862	296.83	11/26/2024	Dollar General	
80865	50.00	11/26/2024	Event Pro Photography	
80866	8.00	11/26/2024	Meyer`s Country Gardens	
80867	244.40	11/26/2024	Owen`s Imprints	
	4,396.27			

Bank Charges/Adjustments

9999	1.00	10/31/2024	Adjustment	
	1.00			

President _____

Secretary _____

Activity Fund Balance Sheet

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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	16,104.49	8,375.00	24,479.49	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	716.72	(199.28)	517.44	91.9009.91
Art Club	996.27	0.00	996.27	91.9010.91
AD Internal Fund	1,735.57	(477.96)	1,257.61	91.9011.91
Project Lead the Way Grant	6,148.09	(232.51)	5,915.58	91.9012.91
PBIS	920.50	0.00	920.50	91.9013.91
STEP	1,693.51	293.50	1,987.01	91.9014.91
Band	3,054.21	0.00	3,054.21	91.9020.91
Baseball Club	3,074.82	79.00	3,153.82	91.9030.91
Basketball Cheerleaders HS	4,235.76	679.50	4,915.26	91.9040.91
Chorus	239.68	0.00	239.68	91.9060.91
Class of 2024	220.37	0.00	220.37	91.9120.91
Class of 2025	3,126.04	0.00	3,126.04	91.9121.91
Class of 2023	322.67	0.00	322.67	91.9123.91
Class of 2026	4,358.38	(1,002.13)	3,356.25	91.9126.91
Class of 2027	1,541.46	0.00	1,541.46	91.9127.91
Future Farmers of America	24,789.51	(1,419.78)	23,369.73	91.9130.91
FFA PLOT IRRIGATION	29,750.23	(243.73)	29,506.50	91.9133.91
Jackie Breedlove Memorial Fund	1,694.51	0.00	1,694.51	91.9134.91
AG Grants	5,771.53	0.00	5,771.53	91.9136.91
Family Career Community Leaders	4,985.48	(622.45)	4,363.03	91.9140.91
Grade School Fund	949.06	(108.69)	840.37	91.9150.91
Primary Fundraiser	567.91	(78.50)	489.41	91.9151.91
PS-PTO Donations	2,355.44	0.00	2,355.44	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	157.42	0.00	157.42	91.9155.91
Snowbuddies	3,037.01	75.00	3,112.01	91.9156.91
Fellowship of Christian Athletes	800.00	0.00	800.00	91.9157.91
Interest Fund	68.75	9.52	78.27	91.9160.91
Unit Office Fund	1,888.17	2,757.28	4,645.45	91.9170.91
Middle School Fund	2,975.74	(1,642.89)	1,332.85	91.9180.91
MS-PTO Donations	10.00	0.00	10.00	91.9181.91
MS AD Fund	806.67	1,374.00	2,180.67	91.9182.91
Marilyn Thompson VanOrman	1,459.26	0.00	1,459.26	91.9184.91

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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 Thespians	1,515.21	0.00	1,515.21	91.9185.91	
MS Concessions	25,549.57	955.85	26,505.42	91.9188.91	
MS Beta Club	3,488.21	400.00	3,888.21	91.9190.91	
MS Scholastic Bowl	(65.00)	0.00	(65.00)	91.9194.91	
MS Student Council	6,312.15	0.00	6,312.15	91.9200.91	
MS Cheerleaders	268.50	(15.25)	253.25	91.9201.91	
MS Library Account	326.89	21.00	347.89	91.9202.91	
MS Girls Basketball	2,003.59	134.80	2,138.39	91.9203.91	
MS Boys Basketball	3,081.66	(2,170.32)	911.34	91.9204.91	
MS Volleyball	2,682.63	0.00	2,682.63	91.9205.91	
MS Track	333.54	0.00	333.54	91.9206.91	
MS Softball	78.50	0.00	78.50	91.9207.91	
Library Account Fines	596.12	0.00	596.12	91.9210.91	
Miscellaneous Account	76.04	0.00	76.04	91.9220.91	
National Honor Society	2,177.90	(950.50)	1,227.40	91.9230.91	
HS Scholastic Bowl	3,586.91	0.00	3,586.91	91.9260.91	
Spanish Club	818.01	0.00	818.01	91.9270.91	
HS Internal	8,932.41	(2,496.07)	6,436.34	91.9280.91	
Raider Community	764.88	940.25	1,705.13	91.9282.91	
HS Advertising Program	10,849.09	0.00	10,849.09	91.9283.91	
HS Student Council	18,023.42	(125.00)	17,898.42	91.9290.91	
HS Teachers` Lounge	429.06	0.00	429.06	91.9300.91	
Volleyball	7,910.27	(2,844.14)	5,066.13	91.9310.91	
HS Wrestling	884.06	391.52	1,275.58	91.9320.91	
Girls` Softball	1,678.76	0.00	1,678.76	91.9350.91	
HS Girls Basketball	3,215.00	(270.00)	2,945.00	91.9370.91	
HS Musical	13,450.19	(2,638.08)	10,812.11	91.9380.91	
HS Track	2,478.10	0.00	2,478.10	91.9420.91	
HS Boys Basketball	3,905.71	132.00	4,037.71	91.9430.91	
HS Culinary Arts	2,100.89	0.00	2,100.89	91.9440.91	
HS After Prom Party	5,040.67	0.00	5,040.67	91.9480.91	
Rotary Interact	1,006.27	(154.62)	851.65	91.9490.91	
Triad HS Fundraisers	6,546.82	(270.40)	6,276.42	91.9500.91	
Ruby K Worner Payment FD	0.91	0.00	0.91	91.9540.91	
PS Library Books	5,362.62	0.00	5,362.62	91.9550.91	
HS Spirit Group	12.00	0.00	12.00	91.9640.91	
Science Club	9,666.42	0.00	9,666.42	91.9650.91	
Bus Barn Internal	28.01	0.00	28.01	91.9653.91	

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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
	HS Golf	500.00	0.00	500.00	91.9660.91
	Cary	2,037.49	(59.97)	1,977.52	91.9670.91
700	Fund Balances and Fund Net Assets	<u>292,807.88</u>	<u>(1,404.05)</u>	<u>291,403.83</u>	* Account Class
91	Activity Fund	<u>292,807.88</u>	<u>(1,404.05)</u>	<u>291,403.83</u>	Fund
	Report Total:	<u>292,807.88</u>	<u>(1,404.05)</u>	<u>291,403.83</u>	