

Internal Check Reconciliation – 11/19/25

Printed: 11/05/2025 11:19:13AM
Midwest Central CUSD 191

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
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Reconciliation Summary

Bank Balance	\$52,424.62	Statement Date: 10/31/2025		
Plus: Deposits in Transit	0.00			
Less: Outstanding Checks	3,205.29			
Adjustments & Charges	1.00			
Reconciled Balance	49,220.33			
Balance Sheet Cash Accounts	49,220.33			

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	
81168	104.10	06/12/2025	Void Five Star Water	
81168	-104.10	09/08/2025	Five Star Water	
81221	130.46	09/11/2025	Mikalia Sauder	
81250	133.38	10/03/2025	Alyssa Watson	
81252	24.98	10/03/2025	Angelia Mattson	
81258	25.50	10/03/2025	Madison Hofreiter	
81259	30.00	10/03/2025	Midwest Central Booster Club	
81289	400.00	10/22/2025	Joe Tuerk	
81294	98.87	10/23/2025	Amanda Nelson	
81295	15.26	10/23/2025	Braelyn Oberle	
81297	47.43	10/23/2025	Jeanne Sarff	
81298	78.00	10/23/2025	Jennie Frank	
81299	28.40	10/23/2025	Katie Shay	
81300	28.76	10/23/2025	Madison Hofreiter	
81301	650.00	10/23/2025	Midwest Central Middle School	
81302	80.00	10/30/2025	Anthony Brownfield	
81303	80.00	10/30/2025	BJ Richardson	
81304	80.00	10/30/2025	Brian Sprague	
81305	100.00	10/30/2025	Don Brush	
81306	80.00	10/30/2025	Josh Barnes	
81307	80.00	10/30/2025	Michael Brownfield	
81308	80.00	10/30/2025	Void Norman Ulrich	
81309	50.00	10/31/2025	Leah Smith	
81310	90.00	10/31/2025	Lydia Poler	
81311	267.29	10/31/2025	Menards	

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81312	90.00	10/31/2025	Midwest Central CUSD 191	
	3,205.29			

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	22,482.98	8,072.00	30,554.98	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	432.44	13.00	445.44	91.9009.91	
Art Club	955.59	0.00	955.59	91.9010.91	
AD Internal Fund	690.12	857.37	1,547.49	91.9011.91	
Project Lead the Way Grant	5,478.02	0.00	5,478.02	91.9012.91	
PBIS	1,303.86	0.00	1,303.86	91.9013.91	
STEP	4,611.46	157.60	4,769.06	91.9014.91	
Band	771.51	(46.89)	724.62	91.9020.91	
Baseball Club	1,380.63	(700.00)	680.63	91.9030.91	
Basketball Cheerleaders HS	4,397.00	0.00	4,397.00	91.9040.91	
Chorus	131.98	0.00	131.98	91.9060.91	
Class of 2025	167.88	0.00	167.88	91.9121.91	
Class of 2026	5,281.13	0.00	5,281.13	91.9126.91	
Class of 2027	2,571.43	269.26	2,840.69	91.9127.91	
Class of 2028	2,000.00	0.00	2,000.00	91.9129.91	
Future Farmers of America	26,968.87	(2,339.76)	24,629.11	91.9130.91	
FFA PLOT IRRIGATION	30,934.85	7,227.75	38,162.60	91.9133.91	
Jackie Breedlove Memorial Fund	1,694.51	0.00	1,694.51	91.9134.91	
Family Career Community Leaders	3,936.31	908.80	4,845.11	91.9140.91	
Grade School Fund	770.06	(10.00)	760.06	91.9150.91	
Primary Fundraiser	1,984.16	(296.61)	1,687.55	91.9151.91	
PS-PTO Donations	954.23	(225.00)	729.23	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	981.07	(182.87)	798.20	91.9155.91	
Snowbuddies	2,984.81	0.00	2,984.81	91.9156.91	
Fellowship of Christian Athletes	914.76	0.00	914.76	91.9157.91	
Interest Fund	16,978.25	160.95	17,139.20	91.9160.91	
Unit Office Fund	8,913.52	(273.29)	8,640.23	91.9170.91	
Middle School Fund	2,195.01	(280.57)	1,914.44	91.9180.91	
MS-PTO Donations	2,596.03	0.00	2,596.03	91.9181.91	
MS AD Fund	1,288.25	(480.00)	808.25	91.9182.91	
MS Thespians	1,848.98	0.00	1,848.98	91.9185.91	
MS Concessions	11,419.08	2,850.54	14,269.62	91.9188.91	
MS Beta Club	2,457.14	0.00	2,457.14	91.9190.91	

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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		4,450.86	351.75	4,802.61	91.9200.91
MS Cheerleaders		839.50	(150.78)	688.72	91.9201.91
MS Library Account		1,777.03	0.00	1,777.03	91.9202.91
MS Girls Basketball		2,933.07	(68.77)	2,864.30	91.9203.91
MS Boys Basketball		2,844.51	(650.00)	2,194.51	91.9204.91
MS Volleyball		3,019.83	0.00	3,019.83	91.9205.91
MS Track		958.62	(626.00)	332.62	91.9206.91
MS Softball		135.50	0.00	135.50	91.9207.91
HS Library Account		721.15	0.00	721.15	91.9210.91
National Honor Society		1,904.67	0.00	1,904.67	91.9230.91
HS Scholastic Bowl		3,463.66	0.00	3,463.66	91.9260.91
Spanish Club		783.29	0.00	783.29	91.9270.91
HS Internal		5,733.83	(546.93)	5,186.90	91.9280.91
Raider Community		2,731.24	38.74	2,769.98	91.9282.91
HS Advertising Program		10,849.09	0.00	10,849.09	91.9283.91
HS Student Council		14,771.98	0.00	14,771.98	91.9290.91
HS Teachers` Lounge		429.06	(71.90)	357.16	91.9300.91
Volleyball		3,684.13	1,081.12	4,765.25	91.9310.91
HS Wrestling		399.91	1,035.12	1,435.03	91.9320.91
Girls` Softball		1,959.84	0.00	1,959.84	91.9350.91
HS Girls Basketball		2,394.18	0.00	2,394.18	91.9370.91
HS Musical		8,062.65	5,486.22	13,548.87	91.9380.91
PS Music Account		(523.93)	15.00	(508.93)	91.9410.91--Sally is aware
HS Track		2,998.10	0.00	2,998.10	91.9420.91
HS Boys Basketball		6,959.36	(3,722.30)	3,237.06	91.9430.91
HS Culinary Arts		2,241.83	0.00	2,241.83	91.9440.91
HS After Prom Party		6,599.67	51.00	6,650.67	91.9480.91
Rotary Interact		1,022.37	0.00	1,022.37	91.9490.91
Triad HS Fundraisers		4,796.52	(733.59)	4,062.93	91.9500.91
Ruby K Worner Payment FD		0.91	0.00	0.91	91.9540.91
PS Library Books		1,972.89	3,695.58	5,668.47	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		1,000.00	0.00	1,000.00	91.9660.91
Cary		2,327.52	(47.43)	2,280.09	91.9670.91
700 Fund Balances and Fund Net Assets		292,213.18	20,819.11	313,032.29	* Account Class

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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
91	Activity Fund	<u>292,213.18</u>	<u>20,819.11</u>	<u>313,032.29</u>	Fund
	Report Total:	<u>292,213.18</u>	<u>20,819.11</u>	<u>313,032.29</u>	