

Internal Check Reconciliation – 3/18/26

Printed: 03/06/2026 8:07:09AM
 Midwest Central CUSD 191

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
-----------------	--------	------	-----------	-------------

Reconciliation Summary

Bank Balance	\$56,799.73	Statement Date: 02/28/2026		
Plus: Deposits in Transit	0.00			
Less: Outstanding Checks	1,216.54			
Adjustments & Charges	1.00			
Reconciled Balance	55,584.19			
Balance Sheet Cash Accounts	55,584.19			

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
81250	133.38	10/03/2025	Alyssa Watson
81395	31.20	12/19/2025	Mikalia Sauder
81402	45.00	12/19/2025	Sierra Matthews
81450	15.00	02/06/2026	Mt Zion Jr. High
81456	330.00	02/12/2026	IAJHSC
81457	75.00	02/12/2026	IWCOA
81460	150.00	02/25/2026	Farmington Youth Basketball

1,216.54

Bank Charges/Adjustments

9999	1.00	10/31/2024	Adjustment
1.00			

President _____

Secretary _____

Activity Fund Balance Sheet

Printed: 03/06/2026 8:22:10AM

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	31,114.98	1,150.00	32,264.98	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	445.44	0.00	445.44	91.9009.91
Art Club	981.59	0.00	981.59	91.9010.91
AD Internal Fund	484.49	125.95	610.44	91.9011.91
Project Lead the Way Grant	5,478.02	(429.74)	5,048.28	91.9012.91
PBIS	1,530.20	0.00	1,530.20	91.9013.91
STEP	5,173.48	100.80	5,274.28	91.9014.91
Band	1,385.62	(115.00)	1,270.62	91.9020.91
Baseball Club	680.63	425.00	1,105.63	91.9030.91
Basketball Cheerleaders HS	4,415.32	1,350.00	5,765.32	91.9040.91
Chorus	131.98	0.00	131.98	91.9060.91
Class of 2029	0.00	(129.35)	(129.35)	91.9117.91 – concessions deposit will fix this per Brad
Class of 2025	0.00	0.00	0.00	91.9121.91
Class of 2026	5,281.13	0.00	5,281.13	91.9126.91
Class of 2027	6,512.19	2,668.99	9,181.18	91.9127.91
Class of 2028	2,000.00	0.00	2,000.00	91.9129.91
Future Farmers of America	22,988.45	0.00	22,988.45	91.9130.91
FFA PLOT IRRIGATION	38,332.76	(38.72)	38,294.04	91.9133.91
Jackie Breedlove Memorial Fund	1,694.51	0.00	1,694.51	91.9134.91
Family Career Community Leaders	2,954.75	0.00	2,954.75	91.9140.91
Grade School Fund	1,286.13	(481.98)	804.15	91.9150.91
Primary Fundraiser	2,223.52	270.00	2,493.52	91.9151.91
PS-PTO Donations	629.23	(112.00)	517.23	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	686.00	0.00	686.00	91.9155.91
Snowbuddies	3,690.54	0.00	3,690.54	91.9156.91
Fellowship of Christian Athletes	914.76	438.80	1,353.56	91.9157.91
Interest Fund	18,236.49	415.68	18,652.17	91.9160.91
Unit Office Fund	5,970.67	(50.00)	5,920.67	91.9170.91
Middle School Fund	5,780.99	(7.59)	5,773.40	91.9180.91
MS-PTO Donations	2,596.03	0.00	2,596.03	91.9181.91
MS AD Fund	748.75	0.00	748.75	91.9182.91
MS Thespians	1,008.98	0.00	1,008.98	91.9185.91
MS Concessions	21,435.68	1,273.63	22,709.31	91.9188.91

Activity Fund Balance Sheet

Printed: 03/06/2026 8:22:10AM

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	
MS Beta Club	2,063.03	0.00	2,063.03	91.9190.91	
MS Scholastic Bowl	375.00	0.00	375.00	91.9194.91	
MS Student Council	4,652.02	176.21	4,828.23	91.9200.91	
MS Cheerleaders	2,137.15	0.00	2,137.15	91.9201.91	
MS Library Account	1,777.03	0.00	1,777.03	91.9202.91	
MS Girls Basketball	2,509.62	0.00	2,509.62	91.9203.91	
MS Boys Basketball	1,222.81	(905.30)	317.51	91.9204.91	
MS Volleyball	3,139.83	(845.94)	2,293.89	91.9205.91	
MS Track	332.62	(15.00)	317.62	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	3,077.83	0.00	3,077.83	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	4,741.72	(474.00)	4,267.72	91.9280.91	
Raider Community	2,028.86	(410.50)	1,618.36	91.9282.91	
HS Advertising Program	6,968.68	0.00	6,968.68	91.9283.91	
HS Student Council	14,559.98	(667.72)	13,892.26	91.9290.91	
HS Teachers` Lounge	99.46	(91.00)	8.46	91.9300.91	
Volleyball	4,765.25	0.00	4,765.25	91.9310.91	
HS Wrestling	3,161.90	(274.99)	2,886.91	91.9320.91	
Girls` Softball	1,959.84	0.00	1,959.84	91.9350.91	
HS Girls Basketball	2,229.18	0.00	2,229.18	91.9370.91	
HS Musical	10,784.91	0.00	10,784.91	91.9380.91	
PS Music Account	(77.99)	0.00	(77.99)	91.9410.91 – Sally aware	
HS Track	2,998.10	968.00	3,966.10	91.9420.91	
HS Boys Basketball	4,705.50	353.76	5,059.26	91.9430.91	
HS Culinary Arts	2,241.83	0.00	2,241.83	91.9440.91	
HS Bass Fishing	0.00	1,500.00	1,500.00	91.9455.91	
HS After Prom Party	2,790.68	1,724.00	4,514.68	91.9480.91	
Rotary Interact	576.13	0.00	576.13	91.9490.91	
Triad HS Fundraisers	4,295.76	(232.43)	4,063.33	91.9500.91	
Ruby K Worner Payment FD	0.91	0.00	0.91	91.9540.91	
PS Library Books	2,159.87	0.00	2,159.87	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	

Activity Fund Balance Sheet

Printed: 03/06/2026 8:22:10AM
 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
	HS Golf	1,000.00	0.00	1,000.00	91.9660.91
	Cary	2,085.26	0.00	2,085.26	91.9670.91
700	Fund Balances and Fund Net Assets				
		313,231.10	7,659.56	320,890.66	* Account Class
91	Activity Fund	313,231.10	7,659.56	320,890.66	Fund
	Report Total:	313,231.10	7,659.56	320,890.66	