

**Internal – 7/15/26**

Printed: 07/01/2026 9:02:59AM  
Midwest Central CUSD 191

**Check Account Control: Imprest Checking**

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

**Reconciliation Summary**

|                             |             |                            |  |  |
|-----------------------------|-------------|----------------------------|--|--|
| Bank Balance                | \$92,182.61 | Statement Date: 06/30/2026 |  |  |
| Plus: Deposits in Transit   | 0.00        |                            |  |  |
| Less: Outstanding Checks    | 5,055.49    |                            |  |  |
| Adjustments & Charges       | 1.00        |                            |  |  |
| Reconciled Balance          | 87,128.12   |                            |  |  |
| Balance Sheet Cash Accounts | 87,128.12   |                            |  |  |

**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        |  |
| 81603 | 500.00          | 05/26/2026 | Trenity Oertle           |  |
| 81623 | 58.73           | 06/05/2026 | Braelyn Oberle           |  |
| 81629 | 78.16           | 06/05/2026 | Madison Hofreiter        |  |
| 81636 | 80.00           | 06/08/2026 | Randy Cihlar             |  |
| 81637 | 120.00          | 06/09/2026 | Jim Daniels              |  |
| 81641 | 112.76          | 06/12/2026 | Angelia Mattson          |  |
| 81643 | 270.00          | 06/12/2026 | Bocephus Schnoor         |  |
| 81646 | 80.00           | 06/12/2026 | Brian Sprague            |  |
| 81648 | 80.00           | 06/12/2026 | Bruce Wagner             |  |
| 81651 | 80.00           | 06/12/2026 | Judd Boswell             |  |
| 81661 | 80.00           | 06/12/2026 | Judd Boswell             |  |
| 81662 | 80.00           | 06/12/2026 | Brian Sprague            |  |
| 81664 | 126.46          | 06/26/2026 | Anthem Sports LLC        |  |
| 81665 | 633.50          | 06/26/2026 | Breedlove Sporting Goods |  |
| 81666 | 1,946.30        | 06/26/2026 | BSN Sports LLC           |  |
|       | <b>5,055.49</b> |            |                          |  |

**Bank Charges/Adjustments**

|      |             |            |            |  |
|------|-------------|------------|------------|--|
| 9999 | 1.00        | 10/31/2024 | Adjustment |  |
|      | <b>1.00</b> |            |            |  |

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                | 27,952.14        | (107.26)                          | 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                  | 497.48           | (31.50)                           | 465.98          | 91.9011.91     |  |
| Project Lead the Way Grant        | 5,048.28         | 0.00                              | 5,048.28        | 91.9012.91     |  |
| PBIS                              | 1,370.81         | (69.99)                           | 1,300.82        | 91.9013.91     |  |
| STEP                              | 4,993.02         | (206.98)                          | 4,786.04        | 91.9014.91     |  |
| Band                              | 10,944.14        | (508.73)                          | 10,435.41       | 91.9020.91     |  |
| Baseball Club                     | 1,269.75         | 1,198.50                          | 2,468.25        | 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                     | 4,163.38         | (1,425.96)                        | 2,737.42        | 91.9126.91     |  |
| Class of 2027                     | 3,489.17         | 166.00                            | 3,655.17        | 91.9127.91     |  |
| Class of 2028                     | 3,674.00         | (1,900.00)                        | 1,774.00        | 91.9129.91     |  |
| Future Farmers of America         | 20,872.28        | (1,972.84)                        | 18,899.44       | 91.9130.91     |  |
| FFA PLOT IRRIGATION               | 37,249.95        | (47.72)                           | 37,202.23       | 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         | 46.79                             | 3,001.54        | 91.9140.91     |  |
| Grade School Fund                 | 7,351.15         | (841.99)                          | 6,509.16        | 91.9150.91     |  |
| Primary Fundraiser                | 2,329.51         | 39.41                             | 2,368.92        | 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                     | 557.49           | (91.37)                           | 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                     | 19,433.10        | 299.01                            | 19,732.11       | 91.9160.91     |  |
| Unit Office Fund                  | 5,395.67         | (630.13)                          | 4,765.54        | 91.9170.91     |  |
| Middle School Fund                | 3,637.51         | (266.15)                          | 3,371.36        | 91.9180.91     |  |
| MS AD Fund                        | 516.78           | (139.76)                          | 377.02          | 91.9182.91     |  |
| MS Thespians                      | 3,461.82         | (256.11)                          | 3,205.71        | 91.9185.91     |  |
| MS Concessions                    | 17,819.02        | (427.33)                          | 17,391.69       | 91.9188.91     |  |
| MS Beta Club                      | 2,063.03         | 0.00                              | 2,063.03        | 91.9190.91     |  |

# 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 |  |
| MS Scholastic Bowl       | 375.00           | 0.00                              | 375.00          | 91.9194.91     |  |
| MS Student Council       | 2,173.75         | (143.31)                          | 2,030.44        | 91.9200.91     |  |
| MS Cheerleaders          | 1,430.31         | 0.00                              | 1,430.31        | 91.9201.91     |  |
| MS Library Account       | 1,581.90         | (177.28)                          | 1,404.62        | 91.9202.91     |  |
| MS Girls Basketball      | 2,909.62         | 3.00                              | 2,912.62        | 91.9203.91     |  |
| MS Boys Basketball       | 119.81           | 968.75                            | 1,088.56        | 91.9204.91     |  |
| MS Volleyball            | 2,668.46         | 744.35                            | 3,412.81        | 91.9205.91     |  |
| MS Track                 | 217.62           | 0.00                              | 217.62          | 91.9206.91     |  |
| MS Softball              | 370.50           | 492.50                            | 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   | 2,834.36         | (62.05)                           | 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              | 11,941.61        | (8,372.29)                        | 3,569.32        | 91.9280.91     |  |
| Raider Community         | 1,346.75         | (80.10)                           | 1,266.65        | 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             | 2,663.50         | 1,450.01                          | 4,113.51        | 91.9320.91     |  |
| Girls` Softball          | 2,332.23         | (126.46)                          | 2,205.77        | 91.9350.91     |  |
| HS Girls Basketball      | 1,571.18         | 542.00                            | 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       | 1,623.85         | 1,108.40                          | 2,732.25        | 91.9430.91     |  |
| HS Culinary Arts         | 2,241.83         | (826.36)                          | 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     | 3,665.38         | 347.03                            | 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                  | 1,000.00         | 500.00                            | 1,500.00        | 91.9660.91     |  |
| Cary                     | 1,857.63         | 0.00                              | 1,857.63        | 91.9670.91     |  |

# Activity Fund Balance Sheet

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Date Range: 7/1/2025 to 6/30/2026

## 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 |
|-------------|------------------|-----------------|-----------------|----------------|
|-------------|------------------|-----------------|-----------------|----------------|

|                                       |            |             |            |                 |
|---------------------------------------|------------|-------------|------------|-----------------|
| 700 Fund Balances and Fund Net Assets | 364,296.35 | (10,805.92) | 353,490.43 | * Account Class |
| 91 Activity Fund                      | 364,296.35 | (10,805.92) | 353,490.43 | Fund            |
| Report Total:                         | 364,296.35 | (10,805.92) | 353,490.43 |                 |