

Account Balances - As of 5/31/2019

Account	5/31/2019 Balance
Bank Accounts	
ALL ATHLETIC	6,957.35
ALL SCHOOL	4,834.11
ALL SCHOOL MUSICAL	7,443.65
ALL SCHOOL PLAY	8,123.95
ANIMAL RESCUE	504.00
ARCHERY	309.46
ART CLUB	3,213.57
AV DEPT	909.30
BAND	2,046.78
BASEBALL	42,463.15
BASKETBALL BOOSTER-- GIRLS	0.00
BASKETBALL- BOYS	14,166.51
BASKETBALL-- GIRLS	16,380.61
BASS FISHING	9.16
BETA	77.30
BLIZZARD	1,580.32
BOWLING	6,478.31
BROADCAST CLUB	4,830.67
CAMERA CLUB	5,057.45
CHEER	14,441.18
CHEMISTRY	448.24
CHESS TEAM	38.09
CHOIR	6,540.44
CHOIR BOOSTERS	7,508.00
CLASS OF 1999	0.00
CLASS OF 2000	4,308.73
CLASS OF 2001	0.00
CLASS OF 2002	0.00
CLASS OF 2003	1,865.21
CLASS OF 2004	2,009.54
CLASS OF 2005	5,839.49
CLASS OF 2006	4,551.88
CLASS OF 2007	5,075.52
CLASS OF 2008	6,360.26
CLASS OF 2009	3,012.94
CLASS OF 2010	2,421.91
CLASS OF 2011	1,388.45
CLASS OF 2012	1,501.73
CLASS OF 2013	95.53
CLASS OF 2014	566.63
CLASS OF 2015	673.87
CLASS OF 2016	646.78
CLASS OF 2017	0.00
CLASS OF 2018	299.22
CLASS OF 2019	1,125.36
CLASS OF 2020	826.57
CLASS OF 2021	1,489.90
CLASS OF 2022	1,201.74
CO-OP	807.92
CROSS COUNTRY - BOYS	8,088.85

Account Balances - As of 5/31/2019

Account	5/31/2019 Balance
CROSS COUNTRY-- GIRLS	2,224.94
CULTURE MIX	60.78
DEMOCRATS OF AMERICA	139.25
DIGITAL MEDIA	12.20
DOLLARS FOR SCHOLARS	45.00
DR ED GRANT- MUELLER	1,117.17
DRAMA CLUB	2,551.10
ECOLOGY CLUB	1,381.53
ENDEAVORS	210.76
ENDOWMENT	-42,026.72
FACILITY RENTAL	10,337.82
FBLA	1,457.73
FCA	231.34
FEA	496.15
FEBRUARY FROLICS	4,136.03
FEEDING THE FUTURE (FAMILIES F...	3,836.06
FIRST PRIORITY	200.00
FITNESS WELLNESS CLUB	2,461.13
FOOTBALL	42,529.01
FRENCH CLUB	830.52
FRIENDS OF RACHEL	4,326.11
FUTURE MEDICAL CAREERS	927.11
GEOLOGY CLUB	1,149.62
GERMAN CLUB	735.19
GOLD RUSH CLUB	2,212.39
GOLDEN GIRLS	28,022.56
GOLF -- GIRLS	45,612.06
GOLF- BOYS	38,940.71
GSA	255.84
GUIDANCE	3,239.03
HANDS	902.33
HISTORY CLUB	594.81
HOCKEY FAN CLUB	1,050.74
HOPE	1,025.96
HOSA	180.95
IMC ENRICHMENT	1,876.15
IMC GATE SYSTEM	10,500.00
INTERACT CLUB	2,254.13
INTRAMURAL	1,858.18
JR ROTC	34,994.94
JR ROTC BOOSTER	11,390.47
JUNE KELLY SCHOLARSHIP	550.00
KEY	418.39
LACROSSE - BOYS	8,076.76
LACROSSE --DUAL	0.00
LACROSSE BOYS BOOSTER	7,821.96
LACROSSE- GIRLS	14,312.00
LEADERSHIP	28.75
LIBRARY- IMC	10,456.84
MADRIGAL	18,002.03
MARTIN LUTHER KING LEGACY	-147.01
MOCK TRIAL	146.53

Account Balances - As of 5/31/2019

Account	5/31/2019 Balance
MODEL UN	9.15
NATIONAL HONOR SOCIETY	4,008.68
NEEDY FAMILY	683.31
NEWSPAPER	1,330.99
ODYSSEY OF THE MIND	923.96
ORCHESTRA	1,253.29
OTAKU	452.25
OTHS FAMILY	9,083.28
OTHS SCHOLARSHIP	2,518.66
OUTDOOR CLUB	747.74
PE DEPT	2,784.05
PLAYERS WITH PASSION	237.22
POLITICAL SCIENCE	27.92
PRE-VOC TRAINING	2,353.97
PROM	9,457.27
RHO KAPPA CLUB	1,452.60
ROBOTICS	25,158.47
SADD	128.64
SATURDAY SCHOLAR	1,858.55
SCHOLAR BOWL	1,114.58
SCHOLARSHIP	1,475.00
SCIENCE OLYMPIAD	200.55
SHOOTOUT	25,200.25
SHOW CHOIR	5,560.95
SKILLS USA	107.49
SLAM	77.54
SOCCER - BOYS	4,155.06
SOCCER - GIRLS	7,760.93
SOCCER BOYS BOOSTER	5,767.61
SOCIAL STUDIES	809.25
SOFTBALL	27,199.24
SPANISH CLUB	1,278.22
SPANISH HONOR SOCIETY	1,208.47
SPECIAL PURPOSE	0.00
SPEECH TEAM	356.15
SPORTS COMPLEX	163,942.22
SPORTS MEDICINE	1,742.32
STRATEGIC GAMING	158.09
STUDENT COUNCIL	19,969.34
STUDENT SPIRIT	15.57
STUDENT UNION	463.66
STUDENT-TEACHER ASSIST	12,172.99
SWIMMING - BOYS	1,717.47
SWIMMING -- GIRLS	1,434.25
TABLE TOP GAMING	52.40
TENNIS - BOYS	11,529.81
TENNIS - GIRLS	24,288.32
THESPIAN SOCIETY	1,020.43
TRACK	3,786.57
TRACK -- BOYS	6,887.11
TRACK -- GIRLS	5,359.44
TRANS HOUSE ACTIVITY	2,385.65

Account Balances - As of 5/31/2019

Account	5/31/2019 Balance
TRANS HOUSE LUNCH	3,469.23
ULTIMATE FRISBEE	849.60
VETERANS PROJECT	356.72
VOLLEYBALL- BOYS	15,757.21
VOLLEYBALL- GIRLS	14,735.31
WALK OF FAME	3,571.62
WRESTLING	1,179.63
YEARBOOK	25,598.40
YOUNG CONSERVATIVES CLUB	518.94
TOTAL Bank Accounts	962,170.55
OVERALL TOTAL	962,170.55

Uncategorized - May 2019
5/1/2019 through 5/31/2019 (Cash Basis)

Date	Account	Num	Description	Memo	T Clr	Amount
INCOME						94,778.59
Uncategorized						94,778.59
5/8/2019	ALL ATHLETIC	DEPOSIT	ATHLETIC- VB TOURN			1,872.00
5/9/2019	ALL ATHLETIC	DEPOSIT	ATHLETIC- KICK OFF BASH			2,830.00
5/9/2019	ALL ATHLETIC	DEPOSIT	ATHLETIC- B TRACK FEES			1,925.00
5/10/2019	ALL ATHLETIC	DEPOSIT	ATHLETIC- G TRACK SECTIONAL			1,480.00
5/17/2019	ALL ATHLETIC	DEPOSIT	ATHLETIC- B LAX PLAYOFF			579.00
5/22/2019	ALL ATHLETIC	DEPOSIT	ATHLETIC- VB REGIONALS			700.00
5/23/2019	ALL ATHLETIC	DEPOSIT	ATHLETIC- VB REGIONALS			505.00
5/28/2019	ALL ATHLETIC	DEPOSIT	ATHELETIC- FEES			1,704.00
5/30/2019	ALL ATHLETIC	DEPOSIT	ATHLETIC - FEES			2,964.00
5/30/2019	ALL ATHLETIC	DEPOSIT	ATHLETIC- BASEBALL SECTIONAL			1,720.00
5/12/2019	ALL SCHOOL	Stale Check				11.45
5/17/2019	ALL SCHOOL	DEPOSIT	open deposit			400.00
5/29/2019	ALL SCHOOL	Escript				1.45
5/29/2019	ALL SCHOOL	Deposit				10.00
5/29/2019	ALL SCHOOL P...	Deposit	ALL SCHOOL PLAY- SAMUEL FREN...			924.40
5/16/2019	ARCHERY	DEPOSIT	ARCHERY- DUES			5.00
5/24/2019	ART CLUB	DEPOSIT	ART CLUB- DUES			65.00
5/15/2019	BASEBALL	DEPOSIT	BASEBALL- BSN FUNDRAISER			354.00
5/31/2019	BASEBALL	DEPOSIT	BASEBALL- CONCESSIONS			771.03
5/16/2019	BASS FISHING	DEPOSIT	BASS FISHING- FEE			20.00
5/22/2019	BASS FISHING	DEPOSIT	BASS FISHING- FEE			9.00
5/9/2019	BLIZZARD	DEPOSIT	BLIZZARD- REIMB OTHS			1,242.52
5/8/2019	BROADCAST C...	DEPOSIT	BROADCAST- GRAD TICKETS			60.00
5/23/2019	BROADCAST C...	DEPOSIT	BROADCAST- GRAD DVDS			558.00
5/16/2019	CHEER	DEPOSIT	CHEER- TRYOUT CLINIC			1,086.00
5/20/2019	CHEER	DEPOSIT	CHEER- FEES			11,160.00
5/24/2019	CHEER	DEPOSIT	CHEER- FEES			1,009.00
5/28/2019	CHEER	DEPOSIT	CHEER- RETURNED CHECK D YOU...			30.00
5/13/2019	CHOIR BOOST...	DEPOSIT	CHOIR BOOSTERS- BANQUET			130.00
5/16/2019	CHOIR BOOST...	DEPOSIT	CHOIR BOOSTERS- BANQUET			510.00
5/16/2019	CHOIR BOOST...	DEPOSIT	CHOIR BOOSTERS- DQ FUNDRAIER			350.00
5/20/2019	CHOIR BOOST...	DEPOSIT	CHOIR BOOSTERS-ONLINE TKT BA...			710.05
5/24/2019	CROSS COUNT...	DEPOSIT	G CROSS COUNTRY- CAMP			195.00
5/23/2019	DIGITAL MEDIA	DEPOSIT	DIGITAL MEDIA- POSTER			12.20
5/13/2019	ENDEAVORS	DEPOSIT	ENDEAVORS- BOOKLETS			89.00
5/30/2019	FACILITY RENT...	DEPOSIT	FACILITY RENTAL- IL HEAT, TOMA...			2,875.00
5/6/2019	FBLA	DEPOSIT	FBLA- CONF FEES			91.50
5/22/2019	FBLA	DEPOSIT	FBLA- FUNDRAISER			425.00
5/31/2019	FEEDING THE ...	DEPOSIT	FEEDING THE FUTURE- OFALLON ...			90.00
5/29/2019	FRENCH CLUB	DEPOSIT	FRENCH HOLOR SOCIETY- CORDS			126.00
5/13/2019	GOLD RUSH CL...	DEPOSIT	GOLD RUSH- GRAD TICKETS			100.00
5/8/2019	GOLDEN GIRLS	DEPOSIT	GOLDEN GIRLS- DONATION			20.00
5/8/2019	GOLDEN GIRLS	DEPOSIT	GOLDEN GIRLS- BOOSTER DUES			70.00
5/24/2019	GOLDEN GIRLS	DEPOSIT	GOLDENT GIRLS- DUES			10.00
5/24/2019	GOLDEN GIRLS	DEPOSIT	GOLDEN GIRLS- OTHS BAND CONT.			500.00
5/24/2019	GOLDEN GIRLS	DEPOSIT	GOLDEN GIRLS- DECALS			5.00
5/24/2019	GOLDEN GIRLS	DEPOSIT	GOLDEN GIRLS- V CAMP			1,343.00
5/24/2019	GOLDEN GIRLS	DEPOSIT	GOLDEN GIRLS- JV CAMP			900.00
5/6/2019	GOLF -- GIRLS	DEPOSIT	G GOLF- TOURN FEES			2,650.00

Uncategorized - May 2019
5/1/2019 through 5/31/2019 (Cash Basis)

Date	Account	Num	Description	Memo	T	Clr	Amount
5/9/2019	GOLF -- GIRLS		DEPOSIT	G GOLF- DONATION APPEX REHAB			1,500.00
5/14/2019	GOLF -- GIRLS		DEPOSIT	G GOLF- GOLF TOURN			12,166.00
5/24/2019	GOLF -- GIRLS		DEPOSIT	G GOLF- GOLF TOURN			475.00
5/9/2019	GOLF- BOYS		DEPOSIT	B GOLF- APPEX DONATION			1,500.00
5/8/2019	GUIDANCE		DEPOSIT	GUIDANCE- RETURNED CHECK J S...			188.00
5/8/2019	GUIDANCE		DEPOSIT	GUIDANCE- COLLEGE FAIR			1,350.00
5/9/2019	GUIDANCE		DEPOSIT	GUIDANCE- AP TEST			45.00
5/17/2019	GUIDANCE		DEPOSIT	GUIDANCE-COLLEGE FAIR			100.00
5/22/2019	HOCKEY FAN C...		DEPOSIT	HOCKEY CLUB- GRAD TICKETS			200.00
5/30/2019	IMC ENRICHME...		DEPOSIT	ENRICHMENT- DEMO GRANT REIMB			225.00
5/8/2019	INTERACT CLUB		DEPOSIT	INTERACT- FEES			431.28
5/2/2019	JR ROTC		DEPOSIT	JR ROTC- BANQUET			2,356.00
5/2/2019	JR ROTC		DEPOSIT	JR ROTC- BANQUET			669.00
5/29/2019	JR ROTC BOOS...		DEPOSIT	JR ROTC BOOSTERS- CAR CLINGS...			592.00
5/24/2019	KEY		DEPOSIT	KEY- FUNDRAISER			400.00
5/2/2019	LACROSSE BO...		DEPOSIT	B LAX BOOSTERS- PEEL/ PAPA JO...			1,242.89
5/22/2019	LACROSSE BO...		DEPOSIT	B LAX BOOSTERS- CONCESSIONS/...			445.11
5/8/2019	LACROSSE- GI...		DEPOSIT	G LAX- MEAL MONEY RETURNED			257.00
5/9/2019	LACROSSE- GI...		DEPOSIT	G LAX- MEAL MONEY RETURNED			27.55
5/9/2019	LACROSSE- GI...		DEPOSIT	G LAX- DECALS			135.00
5/9/2019	LACROSSE- GI...		DEPOSIT	G LAX- FUNDRAISER			30.00
5/13/2019	LACROSSE- GI...		DEPOSIT	G LAX- GATORS FUNDRAISER			400.00
5/13/2019	LACROSSE- GI...		DEPOSIT	G LAX- JV RETURNED MEAL MONEY			90.00
5/30/2019	LACROSSE- GI...		DEPOSIT	G LAX- MEAL MONEY RETURNED			612.00
5/24/2019	MARTIN LUTHE...		DEPOSIT	MLK- GETTYUP/TEXAS RH FUNDRA...			446.00
5/22/2019	OTHS FAMILY		DEPOSIT	OTHS FAMILY - EMPLOYEE CONT			208.00
5/22/2019	OTHS SCHOLA...		DEPOSIT	OTHS SCHOLARSHIP- EMPLOYEE ...			109.00
5/10/2019	PRE-VOC TRAI...		DEPOSIT	PRE-VOC- HOUSE CLEANING			40.00
5/10/2019	PRE-VOC TRAI...		DEPOSIT	PRE VOC- CONCESSIONS			883.00
5/16/2019	PRE-VOC TRAI...		DEPOSIT	PRE VOC- HOUSE CLEANING			20.00
5/24/2019	PRE-VOC TRAI...		DEPOSIT	PRE VOC- HOUSE CLEANING			40.00
5/8/2019	RHO KAPPA CL...		DEPOSIT	RHOKAPPA- DUES			1,700.00
5/9/2019	SHOOTOUT		DEPOSIT	SHOOTOUT- OFFICE CENTERS			1,711.00
5/30/2019	SHOOTOUT		DEPOSIT	SHOOTOUT- BANK OF OFALLON			910.00
5/13/2019	SOCCER - BOYS		DEPOSIT	B SOCCER- CAMP			510.00
5/17/2019	SOCCER - BOYS		DEPOSIT	B SOCCER- CAMP			780.00
5/6/2019	SOCCER - GIRLS		DEPOSIT	G SOCCER- ALUMI GAME			480.00
5/6/2019	SOCCER - GIRLS		DEPOSIT	G SOCCER- RAFFLE			2,320.00
5/6/2019	SOCCER - GIRLS		DEPOSIT	G SOCCER- CONCESSIONS			962.00
5/28/2019	SOCCER - GIRLS		DEPOSIT	G SOCCER- RETURNED CHECK J S...			60.00
5/29/2019	SOCCER - GIRLS		DEPOSIT	G SOCCER- CONCESSIONS			315.30
5/2/2019	SOFTBALL		DEPOSIT	SOFTBALL- CONCESSIONS			40.00
5/7/2019	SOFTBALL		DEPOSIT	SOFTBALL- PLAYER FEE			200.00
5/9/2019	SOFTBALL		DEPOSIT	SOFTBALL- BSN			207.50
5/9/2019	SOFTBALL		DEPOSIT	SOFTBALL- PLAYER FEES			349.00
5/17/2019	SOFTBALL		DEPOSIT	SOFTBALL- PLAYER FEES/CONCE...			130.00
5/20/2019	SOFTBALL		DEPOSIT	SOFTBALL- PLAYER FEE			96.00
5/20/2019	SOFTBALL		DEPOSIT	SOFTBALL- TRIVIA NIGHT			76.00
5/20/2019	SOFTBALL		DEPOSIT	SOFTBALL- PLAYER FEES			858.00
5/22/2019	SOFTBALL		DEPOSIT	SOFTBALL- CONCESSIONS			207.55
5/23/2019	SOFTBALL		DEPOSIT	SOFTBALL- CONCESSIONS			150.00
5/23/2019	SOFTBALL		DEPOSIT	SOFTBALL- UNIFORM			184.00

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Date	Account	Num	Description	Memo	T Clr	Amount
5/28/2019	SOFTBALL		DEPOSIT	SOFTBALL- PLAYER FEE		200.00
5/30/2019	SPORTS COMP...		DEPOSIT	SPORTS COMPLEX- ST CLARE- TR...		1,000.00
5/6/2019	STUDENT COU...		DEPOSIT	ST COUNCIL- SHIRTS		74.76
5/24/2019	STUDENT COU...		DEPOSIT	ST COUNCIL- SHIRTS		376.54
5/31/2019	STUDENT-TEA...		INTEREST			36.85
5/22/2019	TENNIS - BOYS		DEPOSIT	B TENNIS- GRAD TICKETS/BSN FU...		476.00
5/17/2019	TENNIS - GIRLS		DEPOSIT	G TENNIS- GRAD TKTS/ CAMP FEES		390.00
5/9/2019	THESPIAN SOC...		DEPOSIT	THESPIAN- BANQUET		630.00
5/16/2019	THESPIAN SOC...		DEPOSIT	THESPIAN- DUES		460.00
5/28/2019	TRACK -- BOYS		DEPOSIT	B TRACK- MEAL MONEY RETURNED		775.66
5/10/2019	TRACK -- GIRLS		DEPOSIT	G TRACK- SECTIONAL T SHIRTS		1,904.00
5/17/2019	TRANS HOUSE ...		DEPOSIT	TRANS HOUSE		50.00
5/8/2019	TRANS HOUSE ...		DEPOSIT	TRANS HOUSE LUNCH- LUNCHES		94.60
5/9/2019	TRANS HOUSE ...		DEPOSIT	TRANS HOUSE LUNCHES- LUNCHES		107.00
5/21/2019	TRANS HOUSE ...		DEPOSIT	TRANS HOUSE LUNCH- LUNCHES		202.40
5/8/2019	ULTIMATE FRIS...		DEPOSIT	ULTIMATE FRISBEE- DUES		125.00
5/20/2019	ULTIMATE FRIS...		DEPOSIT	ULTIMATE FRISBEE- FEES		50.00
5/30/2019	VOLLEYBALL- ...		DEPOSIT	B VOLLEYBALL- SPIRITWEAR		169.00
5/30/2019	VOLLEYBALL- ...		DEPOSIT	B VOLLEYBALL- CONCESSIONS/GR...		2,175.00
5/14/2019	YEARBOOK		Deposit	YEARBOOK- BOOKS		385.00
5/21/2019	YEARBOOK		DEPOSIT	YEARBOOKS- BOOKS		220.00
5/29/2019	YEARBOOK		DEPOSIT	YEARBOOK- BOOK		90.00
5/30/2019	YEARBOOK		DEPOSIT	YEARBOOK- BOOKS		160.00

EXPENSES

-117,586.05

Uncategorized

-117,586.05

5/1/2019	ALL ATHLETIC	39681	BRYNN HACK...	ATHLETIC- MED TRAINER STIPEND...		-720.00
5/1/2019	ALL ATHLETIC	39680	CHICH FILA	ATHLETIC- LEADERSHIP COUNCIL ...		-247.00
5/15/2019	ALL ATHLETIC	39727	PATRICK FEL...	ATHLETIC- STIPEND- SECURITY TR...		-240.00
5/15/2019	ALL ATHLETIC	39728	GEORGE FEN...	ATHLETIC- STIPEND- SECURITY- T...		-240.00
5/15/2019	ALL ATHLETIC	39729	BRYNN HACK...	ATHLETIC- STIPEND- TRAINER- TR...		-78.00
5/15/2019	ALL ATHLETIC	39730	ERIN BIRK	ATHLETIC- REF FEE		-80.00
5/15/2019	ALL ATHLETIC	39731	BRIAN DINGES	ATHLETIC- REF FEE		-80.00
5/15/2019	ALL ATHLETIC	39732	ERIN BIRK	ATHLETIC- REF FEE		-40.00
5/15/2019	ALL ATHLETIC	39733	BRIAN DINGES	ATHLETIC- REF FEE		-40.00
5/22/2019	ALL ATHLETIC	39765	IHSA	ATHLETIC- G TARCK SECTIONAL D...		-130.00
5/22/2019	ALL ATHLETIC	39766	DAVE GAN	ATHLETIC- REIMB HOSPITALITY		-105.82
5/22/2019	ALL ATHLETIC	39798	GIFTS FOR IN...	ATHLETIC-AWARDS INV 33198		-18.00
5/22/2019	ALL ATHLETIC	39799	OTHS	ATHLETIC- STIPENDS		-202.67
5/22/2019	ALL ATHLETIC	39799	OTHS	ATHELTIC- STIPENDS		-3,610.21
5/22/2019	ALL ATHLETIC	39799	OTHS	ATHLETIC- STIPENDS		-310.76
5/22/2019	ALL ATHLETIC	39799	OTHS	ATHLETIC- CREDIT CARD REIMB- L...		-1,565.00
5/23/2019	ALL ATHLETIC	39803	GABE NORSIG...	ATHLETIC- REF FEE		-78.00
5/29/2019	ALL ATHLETIC	39806	TAMARACK G...	ATHLETIC- SWC GOLF OUTING		-3,800.00
5/29/2019	ALL ATHLETIC	39807	CHICK FIL-A	ATHLETIC- INV 2019-10145- LEADE...		-278.00
5/29/2019	ALL ATHLETIC	39808	JOES PIZZA	ATHLETIC- HOSPITALITY TRACK-5/...		-313.19
5/29/2019	ALL ATHLETIC	39809	SHELBY THIE...	ATHLETIC- TRAINER STIPEND- GLX...		-200.00
5/29/2019	ALL ATHLETIC	39810	BRYNN HACK...	ATHLETIC- TRAINER STIPEND- BV		-50.00
5/30/2019	ALL ATHLETIC	39830	VOID			0.00
5/22/2019	ALL SCHOOL	39799	OTHS	ALL SCHOOL- STIPEND SEAL OF BIL		-542.76
5/29/2019	ALL SCHOOL		Bank Adjustment			-312.57
5/22/2019	ALL SCHOOL M...	39799	OTHS	SCHOOL MUSICAL- TRASH PICKUP...		-95.00

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Date	Account	Num	Description	Memo	T Clr	Amount
5/22/2019	ALL SCHOOL M...	397990THS	SCHOOL MUSICAL- REIMB CUSTO...			-84.93
5/22/2019	ALL SCHOOL M...	397990THS	SCHOOL MUSICAL - STIPEND REIMB			-347.95
5/9/2019	ARCHERY	39687THE EDGE	ARCHERY- EOY PARTY			-80.00
5/9/2019	BAND	39688MELISSA GUS...	BAND- REIMB MUSIC PARTY			-84.98
5/15/2019	BAND	39736MIDWEST SH...	BAND- MUSIC- INV 107452			-93.50
5/15/2019	BAND	39737DYLAN BRAM	BAND- STIPEND- PERCUSSION INS...			-60.00
5/15/2019	BAND	39738JOSH LINK	BAND- STIPEND- PERCUSSION INS...			-330.00
5/15/2019	BAND	39739TROY MARBLE	BAND- TUBA REPAIR STIPEND			-100.00
5/22/2019	BAND	397990THS	BAND- FINGERPRINT REIMB			-45.00
5/22/2019	BAND	397990THS	BAND- REIMB STIPENDS			-225.98
5/1/2019	BASEBALL	39674GREAT AMERI...	BASEBALL- RENEWAL COACH MA...			-24.98
5/1/2019	BASEBALL	39675EDWARDSVIL...	BASEBALL- FR TOURN, \$50 KICK O...			-250.00
5/9/2019	BASEBALL	39689CHICK FILA	BASEBALL- CONCESSIONS 5/3			-220.50
5/15/2019	BASEBALL	39735JOE BAUER	BASEBALL- REIMB ICA FEE, ABCA ...			-168.00
5/9/2019	BASKETBALL- ...	39692FAMILY SPOR...	B BASKETBALL- SUMMER TOURN F...			-300.00
5/9/2019	BASKETBALL- ...	39693LINDENWOOD...	B BASKETBALL- SUMMER TOURN ...			-350.00
5/1/2019	BASS FISHING	39659THE EDGE	BASS FISHING- EOY PARTY			-80.00
5/22/2019	BASS FISHING	39767JOEL REGNERY	BASS FISHING- REIMB GAS, SUPPL...			-88.96
5/1/2019	BROADCAST C...	39676KRISTIN STRU...	BROADCAST- REIMB BANQUET SU...			-153.26
5/29/2019	BROADCAST C...	39811JANA STEPHE...	BROADCAST - REIMB EOY PARTY			-98.03
5/9/2019	CHEER	39694Amw CLOTHING	CHEER - TRYOUT SHIRTS- INV 181...			-696.00
5/22/2019	CHEER	39768TEAMLEADER	CHEER- FOOTBALL UNIFORMS INV...			-3,239.12
5/22/2019	CHEER	397990THS	CHEER- REIMB CREDIT CARD BAN...			-1,610.22
5/22/2019	CHEER	RETURNED C...				-30.00
5/29/2019	CHEER	39812NCA	CHEER- CHEER CAMP			-1,155.00
5/15/2019	CHOIR	39734PHIL WILHELM	CHOIR- STIPEND- CHOIR ACCOMP...			-350.00
5/22/2019	CHOIR	39769ERICK PRICE	CHOIR- REIMB MUSIC PCS			-89.57
5/1/2019	CHOIR BOOST...	39683PHIL WILHELM	CHOIR BOOSTERS- CHOIR PIANO ...			-1,040.20
5/9/2019	CHOIR BOOST...	39690B&P TROPHY ...	CHOIR BOOSTERS- CHOIR AWARD...			-549.00
5/9/2019	CHOIR BOOST...	39691GIFTS FOR IN...	CHOIR BOOSTERS- LETTERS/BAR...			-587.50
5/15/2019	CHOIR BOOST...	39740MARCIA'S CAT...	CHOIR BOOSTER- CHOIR BANQUE...			-1,419.50
5/29/2019	CHOIR BOOST...	39813BP TROPHY H...	CHOIR BOOSTERS- CHOIR AWARD...			-19.50
5/9/2019	ENDOWMENT	39695CENGAGE LE...	ENDOWMENT- LIBRARY BOOKS- IN...			0.00
5/22/2019	ENDOWMENT	39776CENGAGE LE...	ENDOWMENT- LIBRARY INV 66957...			-1,590.07
5/22/2019	ENDOWMENT	397990THS	ENDOWMENT- REIMB CREDIT CARD			-750.00
5/1/2019	FBLA	39671FBLS-PBL	FBLA- CONFERENCE REGISTRATION			-789.00
5/22/2019	FBLA	397990THS	FBLA- POSTAGE			-4.00
5/15/2019	FEA	39747WOOD BAKERY	FEA- EDUCATOR WEEK INV 626,627			-272.61
5/22/2019	FEBRUARY FR...	397990THS	FEB FROLICS- STIPENDS			-873.39
5/22/2019	FEBRUARY FR...	397990THS	FEB FROLICS- STIPENDS			-115.82
5/9/2019	GOLDEN GIRLS	39697UNIVERSAL D...	GOLDEN GIRLS- CAMP DEPOSIT- JV			-1,100.00
5/9/2019	GOLDEN GIRLS	39698UNIVERAL DA...	GOLDEN GIRLS- CAMP DEPOSIT- V...			-1,100.00
5/22/2019	GOLDEN GIRLS	39770DOREEN WAR...	GOLDEN GIRLS- STIPEND SUMME...			-1,100.00
5/1/2019	GOLF -- GIRLS	39667THE ORCHAR...	G GOLF- TEAM, COACHES, SPONS...			-1,649.32
5/9/2019	GOLF -- GIRLS	39696CHRIS EDDY	G GOLF- STARTING CASH - GOLF S...			-500.00
5/15/2019	GOLF -- GIRLS	39741YORKTOWN G...	G GOLF- FUNDRAISER- INV 5/11/19			-1,455.00
5/15/2019	GOLF -- GIRLS	39742SPECTRA GR...	G GOLF- TEAM/SPONSOR/CAMP S...			-782.00
5/15/2019	GOLF -- GIRLS	39743BC SIGNS	G GOLF- BANNERS,SIGNS TOURN - ...			-434.00
5/22/2019	GOLF -- GIRLS	39771DAN AND JULI...	G GOLF- CAMP REFUND			-100.00
5/22/2019	GOLF -- GIRLS	39772CHRIS EDDY	G GOLF- REIMB TEAM HATS			-874.00
5/22/2019	GOLF -- GIRLS	39791WALMART/SA...	G GOLF- TOURN FUNDRAIERS SUP...			-410.97
5/29/2019	GOLF- BOYS	39814MATT HACKM...	B GOLF- REIMB GOLF COVERS- TO...			-1,644.50

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Date	Account	Num	Description	Memo	T	Clr	Amount
5/1/2019	GUIDANCE		RETURNED C...				-188.00
5/29/2019	GUIDANCE	39815	COLLEGE BO...	GUIDANCE- AP TESTING			-15,327.00
5/29/2019	GUIDANCE	39816	FRANCESCO ...	GUIDANCE- AP TEST REFUND			-79.00
5/29/2019	GUIDANCE	39817	BRENDAN HILL	GUIDANCE- AP TEST REFUND			-79.00
5/15/2019	HANDS	39744	MELISSA BUR...	HANDS- REIMB CARNIVAL FOOD			-37.10
5/22/2019	HOPE	39777	LAKE WILLIAM...	HOPE- FALL RETREAT DEPOSIT			-500.00
5/1/2019	IMC ENRICHME...	39668	JENNIFER LARA	IMC ENRICHMENT- LAW DAY AND ...			-113.12
5/1/2019	IMC ENRICHME...	39670	Amazon	IMC ENRICHMENT- LAW DAY SUPP...			-187.42
5/30/2019	IMC ENRICHME...	39831	MELISSA TED...	ENRICHMENT- REIMB MLA GAME P...			-30.00
5/30/2019	INTERACT CLUB	39832	JESSICA DAY	INTERACT- REIMB SHIPPING OF AF...			-784.30
5/9/2019	JR ROTC	39699	BONNIE JANAS	JR ROTC- REIMB CADET EQUIPMENT			-116.50
5/15/2019	JR ROTC	39745	BONNIS JANAS	JR ROTC- REIMB NAME TAGS/RIBB...			-744.60
5/22/2019	JR ROTC	39787	PRIME SERVI...	JR ROTC- DRY CLEANING OF UNIF...			-743.25
5/9/2019	JR ROTC BOOS...	39701	GATEWAY ST...	JE ROTC BOOSTERS- LEADERSHIP...			-30.00
5/9/2019	JR ROTC BOOS...	39702	DUPO HIGH S...	JE ROTC BOOSTERS- LEADERSHIP...			-3,150.00
5/15/2019	JR ROTC BOOS...	39746	CHICK- FILA	JR ROTC BOOSTERS- 4/13 CONCE...			-120.00
5/22/2019	JR ROTC BOOS...	39778	EMMA SANABI...	JE ROTC BOOSTER- SCHOLARSHIP			-500.00
5/22/2019	JR ROTC BOOS...	39779	COLIN PHILLI...	JR ROTC BOOSTER- SCHOLARSHIP			-500.00
5/29/2019	JR ROTC BOOS...	39818	NICHOLAS BR...	JR ROCT BOOSTERS- SCHOLARSHIP			-500.00
5/1/2019	KEY	39677	MARGARET P...	KEY - REIMB POSTAGE			-6.70
5/22/2019	KEY	39780	BETTY MCO...	KEY- REIMB - BLANKETS			-181.72
5/22/2019	KEY	39781	OFALLON KIW...	KEY- REIMB CONVENTION COSTS ...			-200.00
5/9/2019	LACROSSE BO...	39703	JENNIFER GA...	B LACROSSE BOOSTERS- REIMB S...			-404.09
5/9/2019	LACROSSE BO...	39704	JULIE NOVY- ...	B LACROSSE BOOSTERS- REIMB P...			0.00
5/9/2019	LACROSSE BO...	39705	STACEY CUTT...	B LACROSSE BOOSTERS- REIMB C...			-29.28
5/9/2019	LACROSSE BO...	39706	INTERSTATE ...	B LACROSSE BOOSTERS- SR BAN...			-240.00
5/9/2019	LACROSSE BO...	39707	CHCK FILA	B LACROSSE BOOSTERS- CONCES...			-189.00
5/15/2019	LACROSSE BO...	39753	JENNIFER GA...	BOY LACROSSE BOOSTERS- REIM...			-166.75
5/15/2019	LACROSSE BO...	39754	CHICK FILA	B LACROSSE BOOSTERS- CONCES...			-126.00
5/22/2019	LACROSSE BO...	39782	JENNIFER GA...	B LACROSSE BOOSTERS- REIMB T...			-126.92
5/22/2019	LACROSSE BO...	39783	CHICK FILA	B LACROSSE BOOSTERS- CONCES...			-472.50
5/9/2019	LACROSSE- GI...	39715	ALEX PRINDA...	G LACROSSE- JV MEAL MONEY			-495.00
5/9/2019	LACROSSE- GI...	39716	ROB GARRISON	G LACROSSE- REIMB HOTEL, TARP...			-1,270.64
5/15/2019	LACROSSE- GI...	39748	ROB GARRISON	G LACROSSE- MEAL MONEY- STATE			-765.00
5/15/2019	LACROSSE- GI...	39749	ROB GARRISON	G LACROSSE- REIMB BANQUET A...			-165.31
5/15/2019	LACROSSE- GI...	39750	ALEX PRINDA...	G LACROSE- REIMB TOURN SUPPL...			-130.72
5/15/2019	LACROSSE- GI...	39751	THIALA LAWS...	G LACROSSE- REIMB CAPTAIN GIF...			-73.64
5/22/2019	LACROSSE- GI...	39774	VANDALIA BU...	G LACROSSE- INV 60497			-2,127.00
5/22/2019	LACROSSE- GI...	39775	MEGAN DIETR...	G LACROSSE- REIMB- BANQUET A...			-117.92
5/22/2019	LACROSSE- GI...	39799	OTHS	G LACROSSE- REIMB STIPENDS			-586.15
5/23/2019	LACROSSE- GI...	39804	ROCKWOOD ...	G LACROSSE- FEE			-203.50
5/1/2019	LIBRARY- IMC	39666	OFALLON PUB...	LIBRARY-IMC-- LOST BOOK PAYME...			-10.00
5/9/2019	LIBRARY- IMC	39700	MELANIE AYE...	LIBRARY- REIMB BALLOONS			-17.18
5/22/2019	LIBRARY- IMC	39785	SDI INNOVATI...	LIBRARY- PLANNERS- INV S19-015...			-1,454.75
5/22/2019	LIBRARY- IMC	39786	JENNIFER LARA	LIBRARY- REIMB OFFICE SUPPLIES			-330.73
5/30/2019	MARTIN LUTHE...	39833	DAWN PORTER	MLK- REIMB COPIES, PIZZA PARTI...			-1,898.01
5/1/2019	OUTDOOR CLUB	39679	THE EDGE	OUTDOOR --EOY PARTY			-80.00
5/15/2019	PRE-VOC TRAI...	39755	KASEY BASLER	PRE VOC- REIMB CONCESSIONS			-516.97
5/29/2019	PRE-VOC TRAI...	39820	KASEY BASLER	PRE-VOC- REIMB CONCESSIONS			-266.57
5/2/2019	PROM	39686	SPECTRA FO...	PROM- BALANCE OF PROM SERVI...			-115.20
5/9/2019	PROM	39708	JODIE SEIPP	PROM- REIMB DECORATIONS, DAN...			-651.23
5/9/2019	PROM	39709	PROM NITE	PROM- DECORATIONS- INV 9384694			-327.69

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5/9/2019	PROM	39710	GATEWAY CE...	PROM- STAGE, LIGHTING, - INV 190...		-648.00
5/9/2019	PROM	39711	TKO DJ'S	PROM- DJ TIP-- INV 74960-C		-175.80
5/9/2019	PROM	39712	DIANE COPPO...	PROM- STIPEND- PROM SECURITY		-160.00
5/9/2019	PROM	39713	BEN SOSA	PROM- STIPEND- PROM SECURITY		-160.00
5/9/2019	PROM	39714	BEN CALLAHAN	PROM- STIPEND- PROM SECURITY		-200.00
5/15/2019	PROM	39752	JODIE SEIPP	PROM- REIMB PROGRAMS/VASES		-194.05
5/22/2019	PROM	39799	Oths	PROM- REIMB STIPENDS		-296.79
5/22/2019	RHO KAPPA CL...	38793	DOUG RIDDLE	RHO KAPPA - REIMB HONOR CORD...		-864.95
5/22/2019	SATURDAY SC...	39799	Oths	SAT SCHOLARS- STIPENDS REIMB		-561.74
5/22/2019	SCHOLAR BOWL	39799	Oths	SCHOLAR BOWL- STIPENDS		-979.66
5/22/2019	SHOOTOUT	39799	Oths	SHOOTOUT- STIPEND REIMB		-216.58
5/22/2019	SHOOTOUT	39798	GIFTS FOR IN...	SHOOTOUT- INV 33240 AWARDS		-150.00
5/22/2019	SHOW CHOIR	39799	Oths	SHOW CHOIR- REIMB STIPENDS		-1,898.95
5/1/2019	SOCCER - BOYS	39682	NEW BALANC...	B SOCCER- TEAM SHIRTS, SOCKS,...		-1,592.85
5/22/2019	SOCCER - BOYS	39788	NEW BALANC...	B SOCCER- GAME SHIRTS INV V07...		-819.00
5/22/2019	SOCCER - BOYS	39789	WINNING STR...	B SOCCER- SHIRTS/socks -INV 11...		-1,230.00
5/1/2019	SOCCER - GIRLS	39685	ST DOMINIC H...	G SOCCER FEE		-300.00
5/9/2019	SOCCER - GIRLS	39722	SPECTRA GR...	G SOCCER- ALUMNI SHIRTS- INV 3...		-212.50
5/22/2019	SOCCER - GIRLS		RETURNED C...			-60.00
5/29/2019	SOCCER - GIRLS	39821	JUSTIN JUDIS...	G SOCCER- REIMB- CONCESSIONS...		-139.40
5/1/2019	SOFTBALL	39660	SPECTRA GR...	SOFTBALL- SPONSOR SHIRTS INV ...		-675.00
5/1/2019	SOFTBALL	39661	AMY SHORT	SOFTBALL- REIMB CONCESSIONS/...		-279.52
5/9/2019	SOFTBALL	39724	CARI BRUNNER	SOFTBALL- REIMB - SR GIFTS		-141.10
5/9/2019	SOFTBALL	39725	AMY SHORT	SOFTBALL- REIMB SR GIFTS/CONC...		-99.81
5/9/2019	SOFTBALL	39726	MICHELLE BU...	SOFTBALL- REIMB SR NIGHT BANQ...		-179.98
5/22/2019	SOFTBALL	39794	HEATHER VIC...	SOFTBALL- REIMB SR NIGHT ITEMS		-75.38
5/22/2019	SOFTBALL	39799	Oths	SOFTBALL- REIMB FINGERPRINT		-45.00
5/29/2019	SOFTBALL	39822	AMY SHORT	SOFTBALL- REIMB CONCESSIONS		-10.47
5/29/2019	SOFTBALL	39823	LAUREN POP...	SOFTBALL- REIMB TEAM SNACKS		-59.77
5/1/2019	SPANISH CLUB	39678	THE PULSERA...	SPANISH CLUB- BRACELETS SALE/...		-1,320.00
5/22/2019	SPANISH CLUB	39790	JORDAN SAN...	SPANISH- REIMB EOY PARTY		-90.22
5/1/2019	STUDENT COU...	39662	KAYLA MILLER	ST COUNCIL- REIMB BANQUET PRI...		-65.11
5/1/2019	STUDENT COU...	39663	AASC	ST COUNCIL- VISION CONFERENC...		-1,640.00
5/1/2019	STUDENT COU...	39664	SOPHIE WICH...	ST COUNCIL- REIMB - SR GIFTS		-17.39
5/1/2019	STUDENT COU...	39665	BRANDI HITZE...	ST COUNCIL- REIMB CONF TRAVEL...		-3,339.53
5/9/2019	STUDENT COU...	39717	BRANDI HITZE...	ST COUNCIL- REIMB BAGELS		-244.40
5/15/2019	STUDENT COU...	39756	CHICK FILA	ST COUNCIL- EDUCATOR WEEK IN...		-2,616.15
5/15/2019	STUDENT COU...	39757	IASC	ST COUNCIL- DUES		-75.00
5/22/2019	STUDENT COU...	39799	Oths	ST COUNCIL- STIPEND REIMB		-85.93
5/23/2019	STUDENT COU...	39805	IASC	ST COUNCIL- SUMMER WORKSHOP		-195.00
5/22/2019	STUDENT-TEA...	39791	SAMS/WALMA...	TEACHER APPREC MUFFINS		-100.56
5/1/2019	TENNIS - BOYS	39672	ERIN THOMAN	B TENNIS- REIMB TEAM LUNCH, TO...		-351.89
5/9/2019	TENNIS - BOYS	39723	ERIN THOMAN	B TENNIS- REIMB TOURN HOTEL		-586.30
5/29/2019	TENNIS - BOYS	39824	NUTOYS LEIS...	B TENNIS- SHADE PANELS- INV 48...		-815.00
5/29/2019	TENNIS - BOYS	39825	PATTY THOMAN	B TENNIS- REIMB SR NIGHT		-58.50
5/9/2019	THESPIAN SOC...	39721	EDUCATIONA...	THESPIAN SOCIETY- INDUCTION A...		-973.20
5/22/2019	THESPIAN SOC...	39798	EVE KNIPP	THESPIAN- REIMB BANQUET AWA...		-186.49
5/29/2019	THESPIAN SOC...	39826	COLLEEN'S C...	THESPIAN- EOY BANQUET- INV 528...		-1,240.00
5/1/2019	TRACK -- BOYS	39680	CHICK- FILA	B TRACK -- CONCESSIONS		-283.50
5/1/2019	TRACK -- BOYS	39684	GRANITE CITY...	B TRACK- F/S FEE		-100.00
5/9/2019	TRACK -- BOYS	39719	SARGENT DIS...	B TRACK- POLE VAULT POLE INV 3...		-405.00
5/22/2019	TRACK -- BOYS	39762	JOE SPEAKS	B TRACK- STATE MEAL MONEY		-980.00

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5/22/2019	TRACK -- BOYS	39763	BRAD LEWIS	B TRACK - REIMB TEAM MEALS FO...		-285.36
5/22/2019	TRACK -- BOYS	39764	CARRIE HRUBY	B TRACK- REIMB BANQUET MEAL		-384.00
5/22/2019	TRACK -- BOYS	39791	WALMART/SA...	B TRACK- CONCESSIONS		-227.25
5/22/2019	TRACK -- BOYS	39774	VANDALIA BU...	B TRACK- BUS FOR SECTIONALS		-707.91
5/1/2019	TRACK -- GIRLS	39684	GRANITE CITY...	G TRACK- JVV FEE		-150.00
5/9/2019	TRACK -- GIRLS	39718	SARGENT DIS...	G TRACK- POLE VAULT POLE INV 3...		-297.60
5/15/2019	TRACK -- GIRLS	39758	TRIAD GRAPH...	G TRACK- SECTIONAL SHIRTS- INV...		-1,496.00
5/15/2019	TRACK -- GIRLS	39759	DAVID MATHIS	G TRACK- REIMB TOURN HOSPITA...		-245.44
5/22/2019	TRACK -- GIRLS	39791	SAMS/WALMA...	G TRACK- BANQUET SUPPLIES		-58.90
5/29/2019	TRACK -- GIRLS	39827	LISA MATHIS	G TRACK- REIMB TEAM DINNER		-370.00
5/29/2019	TRANS HOUSE ...	39830	STACY BECKER	TRANS HOUSE- REIMB LAUNDRY B...		-100.54
5/29/2019	TRANS HOUSE ...	39828	STEPHANIE C...	TRANS HOUSE LUNCH- REIMB EYO...		-51.64
5/29/2019	TRANS HOUSE ...	39829	STACY BECKER	TRANS HOUSE- REIMB LUNCH FO...		-418.86
5/22/2019	VOLLEYBALL- ...	39795	AMY SHEEHAN	B VOLLEYBALL- REIMB CONCESSI...		-1,117.89
5/22/2019	VOLLEYBALL- ...	39796	GGI WORLDW...	B VOLLEYBALL- TEAM WEAR- INV ...		-1,634.98
5/9/2019	WRESTLING	39720	B&P TROPHY ...	WRESTLING- AWARDS- INV 19064		-75.00
5/15/2019	YEARBOOK	39760	BALFOUR	YEARBOOK- HOTEL - SUMMER CA...		-240.00
5/15/2019	YEARBOOK	39761	COLEEN LUCAS	YEARBOOK- REIMB SNACKS		-30.53
5/22/2019	YEARBOOK	39799	OTHS	YEARBOOK- REIMB STIPEND		-1,129.88
OVERALL TO...						-22,807.46