

Account Balances - As of 11/30/2018

Account	11/30/2018 Balance
Bank Accounts	
ALL ATHLETIC	5,544.76
ALL SCHOOL	1,660.79
ALL SCHOOL MUSICAL	4,427.21
ALL SCHOOL PLAY	8,240.73
ANIMAL RESCUE	404.00
ARCHERY	344.36
ART CLUB	3,201.60
AV DEPT	481.91
BAND	2,289.50
BASEBALL	22,439.99
BASKETBALL BOOSTER-- GIRLS	0.00
BASKETBALL- BOYS	14,573.22
BASKETBALL-- GIRLS	9,740.30
BASS FISHING	832.57
BETA	77.30
BLIZZARD	74.82
BOWLING	5,373.23
BROADCAST CLUB	4,555.49
CAMERA CLUB	4,284.64
CHEER	14,437.07
CHEMISTRY	148.24
CHESS TEAM	38.09
CHOIR	7,789.69
CHOIR BOOSTERS	10,083.06
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	3,177.36
CLASS OF 2020	826.57
CLASS OF 2021	1,489.90
CLASS OF 2022	1,201.74
CO-OP	807.92
CROSS COUNTRY - BOYS	7,887.65

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CROSS COUNTRY-- GIRLS	3,747.99
CULTURE MIX	353.50
DEMOCRATS OF AMERICA	89.25
DOLLARS FOR SCHOLARS	45.00
DR ED GRANT- MUELLER	1,117.17
DRAMA CLUB	2,551.10
ECOLOGY CLUB	1,381.53
ENDEAVORS	321.76
ENDOWMENT	-26,916.89
FACILITY RENTAL	7,297.82
FBLA	2,257.47
FCA	231.34
FEA	516.44
FEBRUARY FROLICS	500.38
FITNESS WELLNESS CLUB	2,873.86
FOOTBALL	44,051.97
FRENCH CLUB	808.79
FRIENDS OF RACHEL	4,347.04
FUTURE MEDICAL CAREERS	927.11
GEOLOGY CLUB	1,149.62
GERMAN CLUB	790.02
GOLD RUSH CLUB	2,311.20
GOLDEN GIRLS	28,715.89
GOLF -- GIRLS	25,107.40
GOLF- BOYS	38,797.46
GSA	255.84
GUIDANCE	4,095.88
HANDS	656.80
HISTORY CLUB	564.81
HOCKEY FAN CLUB	850.74
HOPE	1,546.96
HOSA	180.95
IMC ENRICHMENT	769.49
IMC GATE SYSTEM	10,500.00
INTERACT CLUB	2,125.37
INTRAMURAL	1,858.18
JR ROTC	40,566.48
JR ROTC BOOSTER	12,909.00
JUNE KELLY SCHOLARSHIP	550.00
KEY	1,137.31
LACROSSE - BOYS	7,826.76
LACROSSE --DUAL	0.00
LACROSSE BOYS BOOSTER	10,793.05
LACROSSE- GIRLS	11,755.20
LEADERSHIP	28.75
LIBRARY- IMC	11,399.82
MADRIGAL	24,916.48
MARTIN LUTHER KING LEGACY	935.00
MOCK TRIAL	598.43
MODEL UN	426.85
NATIONAL HONOR SOCIETY	3,092.45
NEEDY FAMILY	683.31

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NEWSPAPER	1,330.99
ODYSSEY OF THE MIND	923.96
ORCHESTRA	1,253.29
OTAKU	452.25
OTHS FAMILY	9,872.15
OTHS SCHOLARSHIP	1,900.66
OUTDOOR CLUB	860.47
PE DEPT	2,614.05
PLAYERS WITH PASSION	237.22
POLITICAL SCIENCE	27.92
PRE-VOC TRAINING	1,133.28
PROM	6,729.16
RHO KAPPA CLUB	617.55
ROBOTICS	26,796.92
SADD	128.64
SATURDAY SCHOLAR	1,280.29
SCHOLAR BOWL	1,427.80
SCHOLARSHIP	975.00
SCIENCE OLYMPIAD	200.55
SHOOTOUT	28,661.78
SHOW CHOIR	11,655.24
SKILLS USA	107.49
SLAM	77.54
SOCCER - BOYS	7,438.75
SOCCER - GIRLS	6,159.17
SOCCER BOYS BOOSTER	6,166.74
SOCIAL STUDIES	709.25
SOFTBALL	23,248.46
SPANISH CLUB	1,480.44
SPANISH HONOR SOCIETY	1,077.48
SPECIAL PURPOSE	0.00
SPEECH TEAM	391.15
SPORTS COMPLEX	154,042.22
SPORTS MEDICINE	1,786.32
STRATEGIC GAMING	158.09
STUDENT COUNCIL	35,546.66
STUDENT SPIRIT	15.57
STUDENT UNION	463.66
STUDENT-TEACHER ASSIST	13,328.26
SWIMMING - BOYS	2,340.85
SWIMMING -- GIRLS	1,856.72
TABLE TOP GAMING	52.40
TENNIS - BOYS	11,843.31
TENNIS - GIRLS	23,144.55
THESPIAN SOCIETY	857.12
TRACK	2,458.57
TRACK -- BOYS	5,749.48
TRACK -- GIRLS	2,133.96
TRANS HOUSE ACTIVITY	2,969.98
TRANS HOUSE LUNCH	2,156.37
ULTIMATE FRISBEE	344.60
VETERANS PROJECT	356.72

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Account	11/30/2018 Balance
VOLLEYBALL- BOYS	10,958.52
VOLLEYBALL- GIRLS	15,968.77
WALK OF FAME	4,663.59
WRESTLING	3,786.77
YEARBOOK	15,334.00
YOUNG CONSERVATIVES CLUB	518.94
TOTAL Bank Accounts	930,221.17
OVERALL TOTAL	930,221.17

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Date	Account	Num	Description	Memo	Amount
INCOME					85,334.78
Uncategorized					85,334.78
11/20/2018	ALL ATHLET...		DEPOSIT G BASKETBALL SHOOTOUT		1,626.00
11/26/2018	ALL ATHLET...		DEPOSIT G BASKETBALL SHOOTOUT		1,148.00
11/5/2018	ALL SCHOOL		DEPOSIT RETURNED CHECK -- C RICE		85.00
11/15/2018	ALL SCHOOL		Escript		21.64
11/15/2018	ALL SCHOOL		Escript		11.00
11/15/2018	ALL SCHOOL		Escript		10.07
11/15/2018	ALL SCHOOL		Escript		5.02
11/15/2018	ALL SCHOOL		Escript		3.78
11/15/2018	ALL SCHOOL		Escript		1.40
11/15/2018	ALL SCHOOL		Escript		0.67
11/15/2018	ALL SCHOOL		Escript		0.15
11/2/2018	ALL SCHOO...		DEPOSIT ALL SCHOOL PLAY- SHIRTS, ADS, SHOUT ...		424.00
11/16/2018	ALL SCHOO...		DEPOSIT ALL SCHOOL PLAY- TICKETS		455.00
11/20/2018	ALL SCHOO...		DEPOSIT TICKET SALES		2,326.00
11/9/2018	BAND		DEPOSIT BAND- BAND SUPPLIE SOLD		15.00
11/5/2018	BASEBALL		DEPOSIT BASEBALL- GOLF TOURN START UP CASH		250.00
11/5/2018	BASEBALL		DEPOSIT BASEBALL- GOLF TOURN SPONSORS/PRIO...		3,440.00
11/5/2018	BASEBALL TXFR		BASEBA... BASEBALL-GOLF TOURN		10,492.00
11/9/2018	BASEBALL		DEPOSIT BASEBALL- ADAMS OUTDOORS GOLF TOU...		100.00
11/20/2018	BASKETBAL...		DEPOSIT BLUE/GOLD GAME		1,330.00
11/18/2018	BASKETBAL...		DEPOSIT CONCESSIONS		1,474.00
11/26/2018	BASKETBAL...		DEPOSIT CONCESSIONS		965.00
11/16/2018	BASS FISHI...		DEPOSIT BASS FISHING- DUES		54.00
11/16/2018	BLIZZARD		DEPOSIT BLIZZARD- SHIRTS		91.75
11/13/2018	BOWLING		DEPOSIT BOWLING- GLOW BINGO/AUCTION		144.00
11/19/2018	BOWLING		DEPOSIT FEE		50.00
11/26/2018	BOWLING		DEPOSIT FEE		50.00
11/10/2018	BROADCAST...		DEPOSIT BROADCAST- TRIP MONEY		75.00
11/1/2018	CHEER		DEPOSIT CHEER- KIDS CAMP		665.00
11/5/2018	CHEER		DEPOSIT CHEER- SHIRT SALES- SPIRITFEST		524.00
11/5/2018	CHEER		DEPOSIT CHEER- PARENT PAYMENTS		2,250.00
11/5/2018	CHEER		DEPOSIT CHEER DEPOSIT		730.00
11/5/2018	CHEER		DEPOSIT CHEER- BASH		111.00
11/13/2018	CHEER		DEPOSIT CHEER- PARENT FEES		2,366.00
11/15/2018	CHEER		DEPOSIT SPIRITFEST		13,108.40
11/16/2018	CHEER		DEPOSIT SPIRITFEST AD		150.00
11/6/2018	CHOIR		DEPOSIT CHOIR- SPIRIT GEAR		1,048.00
11/2/2018	CHOIR BOO...		DEPOSIT CHOIR BOOSTERS- BAKER FAMILY SPONS...		100.00
11/14/2018	CHOIR BOO...		DEPOSIT CHOIR BOOSTERS- SPONSOR PROGRAMS		450.00
11/19/2018	CHOIR BOO...		DEPOSIT OFALLON ELECTRIC SPONSORSHIP		100.00
11/19/2018	CHOIR BOO...		DEPOSIT YANKEE CANDLE SALES		422.50
11/20/2018	CHOIR BOO...		DEPOSIT SPONSORSHIP		25.00
11/13/2018	CROSS CO...		DEPOSIT BXC- STATE MEAL MONEY RETURNED		26.00
11/13/2018	CROSS CO...		DEPOSIT GXC- STATE MEAL MONEY RETURNED		26.00
11/14/2018	DEMOCRAT...		DEPOSIT DEMOCRATS OF AMERICA- OFALLON FED ...		80.00
11/9/2018	FBLA		DEPOSIT FBLA- DUES		260.00
11/13/2018	FBLA		DEPOSIT FBLA- BLOW POP FUNDRAISER		1,032.00
11/2/2018	FOOTBALL		DEPOSIT FOOTBALL- TEXAS ROADHOUSE FUNDRAI...		59.00
11/2/2018	GOLDEN GI...		DEPOSIT GOLDENT GIRLS- JACKETS, TIGHTS, SHOE...		1,155.50

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Date	Account	Num	Description	Memo	Amount
11/13/2018	GOLDEN GI...		DEPOSIT	GOLDEN GIRLS- JACKET	200.00
11/13/2018	GOLDEN GI...		DEPOSIT	GOLDEN GIRLS- TIGHTS/SHOES	240.00
11/13/2018	GOLDEN GI...		DEPOSIT	GOLDEN GIRLS- SCHNUCKS DONATION	18.00
11/14/2018	GOLDEN GI...		DEPOSIT	GOLDEN GIRLS- PIES	17,228.39
11/17/2018	GOLDEN GI...		DEPOSIT	SHOES/TIGHTS	1,448.00
11/26/2018	GOLDEN GI...		DEPOSIT	PIES	403.00
11/27/2018	GOLDEN GI...		DEPOSIT	RETURNED CHECK J STUCKEY	30.00
11/2/2018	HANDS		DEPOSIT	HANDS- PIZZA PARTY	65.00
11/15/2018	HANDS		DEPOSIT	HANDS- SHIRTS	432.00
11/13/2018	HOPE		DEPOSIT	HOPE- RETREAT PAYMENTS	930.00
11/13/2018	INTERACT ...		DEPOSIT	INTERNET- DUES	55.00
11/19/2018	JR ROTC		Deposit	OFALLON CITY FEST- DONATION	100.00
11/2/2018	MADRIGAL		DEPOSIT	MADRIGAL- TICKETS	5,720.00
11/5/2018	MADRIGAL		DEPOSIT	MADRIGAL- TICKETS	950.00
11/9/2018	MADRIGAL		DEPOSIT	MADRIGAL- TICKETS	390.00
11/14/2018	MADRIGAL		DEPOSIT	MADRIGAL- TICKETS	100.00
11/19/2018	MADRIGAL		DEPOSIT	FEES	130.00
11/20/2018	MADRIGAL		DEPOSIT	TICKETS	184.00
11/27/2018	MADRIGAL		DEPOSIT	TICKETS	20.00
11/27/2018	MODEL UN		DEPOSIT	SHIRTS	417.70
11/13/2018	OTHS FAMILY		Deposit	MEMORIAL - BELLINA	2,965.00
11/26/2018	OTHS SCH...		DEPOSIT		75.00
11/10/2018	PRE-VOC T...		DEPOSIT	PRE-VOC - HOUSE/CAR CLEANING	45.00
11/17/2018	PRE-VOC T...		DEPOSIT	HOUSE /CAR CLEANING	60.00
11/2/2018	SHOW CHOIR		DEPOSIT	SHOW CHOIR- FEES	200.00
11/17/2018	SHOW CHOIR		DEPOSIT	FEES	100.00
11/19/2018	SHOW CHOIR		DEPOSIT	FEES	100.00
11/20/2018	SHOW CHOIR		DEPOSIT	FEES	400.00
11/27/2018	SHOW CHOIR		DEPOSIT	FEES	100.00
11/20/2018	SOCIAL ST...		Deposit	field trip	70.00
11/20/2018	SOFTBALL		DEPOSIT	GETTY UP FUNDRAISER	350.00
11/16/2018	SPANISH C...		DEPOSIT	SPANISH- DUES	25.00
11/13/2018	STUDENT C...		DEPOSIT	ST COUNCIL- DONATION SPECTRA GRAPHI...	115.85
11/30/2018	STUDENT-T...		INTEREST		33.90
11/27/2018	SWIMMING ...		DEPOSIT	SWIM CAPS/FUNDRAISER	274.96
11/16/2018	THESPIAN ...		DEPOSIT	THESPIAN- DUES	30.00
11/26/2018	THESPIAN ...		DEPOSIT	FALL PLAY CONCESSIONS	391.00
11/26/2018	TRANS HOU...		DEPOSIT	JAR FUNDRAISER	1,018.00
11/13/2018	TRANS HOU...		DEPOSIT	TRANS LUNCH - LUNCHES	98.60
11/26/2018	TRANS HOU...		DEPOSIT	LUNCHES	484.50

EXPENSES

-102,110.06

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-102,110.06

11/1/2018	ALL ATHLET...38695		CHICK F...	ATHLETIC- HOSPITALITY FOR TOURNS 9/13...	-1,168.50
11/1/2018	ALL ATHLET...38696		B&P TR...	ATHELTIC- TOURN AWARDS INV 18232, 1825	-156.00
11/1/2018	ALL ATHLET...38697		GIFTS F...	ATHLETIC- TOURN AWARDS INV 32085	-306.00
11/1/2018	ALL ATHLET...38698		IHSA	ATHELTIC- REGIONAL B SOCCER	-2,573.80
11/1/2018	ALL ATHLET...38699		SPECTR...	ATHLETIC- EMBROIDERY SHIRTS- INV 33447	-180.00
11/1/2018	ALL ATHLET...38700		TAMARA...	TOURN FEES G/B GOLF INV 1018	-9,720.00
11/8/2018	ALL ATHLET...38708		JOEL M...	ATHLETIC- REF FEE	-140.00
11/8/2018	ALL ATHLET...38709		DENNIS ...	ATHLETIC- REF FEE	-140.00
11/8/2018	ALL ATHLET...38710		BOB BR...	ATHLETIC- REF FEE	-140.00

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11/8/2018	ALL ATHLET...	38711	PAT FU...	ATHLETIC- REF FEE	-140.00
11/8/2018	ALL ATHLET...	38712	EMMETT...	ATHLETIC- REF FEE	-95.00
11/8/2018	ALL ATHLET...	38713	GREG C...	ATHLETIC- REF FEE	-95.00
11/8/2018	ALL ATHLET...	38714	CURTIS ...	ATHLETIC- REF FEE	-140.00
11/8/2018	ALL ATHLET...	38715	KATIE K...	ATHLETIC- REF FEE	-140.00
11/8/2018	ALL ATHLET...	38716	JARON ...	ATHLETIC- REF FEE	-140.00
11/8/2018	ALL ATHLET...	38717	PHILLIP ...	ATHLETIC- REF FEE	-95.00
11/8/2018	ALL ATHLET...	38718	SHAWN ...	ATHLETIC- REF FEE	-140.00
11/8/2018	ALL ATHLET...	38719	JACK D...	ATHLETIC- REF FEE	-95.00
11/8/2018	ALL ATHLET...	38720	ANTHON...	ATHLETIC- REF FEE	-140.00
11/20/2018	ALL ATHLET...	38781	JOEL M...	ATHELTIC- REF FEE	-140.00
11/20/2018	ALL ATHLET...	38782	DENNIS ...	ATHELTIC- REF FEE	-140.00
11/20/2018	ALL ATHLET...	38783	BOB BR...	ATHLETIC- REF FEE	-140.00
11/20/2018	ALL ATHLET...	38784	PAT FU...	ATHELTIC- REF FEE	-140.00
11/20/2018	ALL ATHLET...	38785	EMMETT...	ATHLETIC- REF FEE	-140.00
11/20/2018	ALL ATHLET...	38786	CURTIS ...	ATHLETIC- REF FEE	-140.00
11/20/2018	ALL ATHLET...	38787	LAWRE...	ATHLETIC- REF FEE	-140.00
11/20/2018	ALL ATHLET...	38788	ANTHON...	ATHLETIC- REF FEE	-140.00
11/20/2018	ALL ATHLET...	38789	MARK BI...	ATHLETIC- REF FEE	-140.00
11/20/2018	ALL ATHLET...	38790	JARON ...	ATHLETIC- REF FEE	-140.00
11/20/2018	ALL ATHLET...	38791	PHILLIP ...	ATHLETIC- REF FEE	-95.00
11/20/2018	ALL ATHLET...	38792	JACK D...	ATHELTIC- REF FEE	-95.00
11/20/2018	ALL ATHLET...	38793	LAWRE...	ATHELTIC- REF FEE	-140.00
11/20/2018	ALL ATHLET...	38794	CURTIS ...	ATHLETIC- REF FEE	-140.00
11/20/2018	ALL ATHLET...	38795	KEVIN T...	ATHLETIC- REF FEE	-95.00
11/20/2018	ALL ATHLET...	38796	BOB BR...	ATHLETIC- REF FEE	-140.00
11/20/2018	ALL ATHLET...	38797	DENNIS ...	ATHLETIC- REF FEE	-140.00
11/20/2018	ALL ATHLET...	38798	JOEL M...	ATHLETIC- REF FEE	-140.00
11/20/2018	ALL ATHLET...	38812	JAMES L...	ATHLETIC- REF FEE	-95.00
11/1/2018	ALL SCHOO...	38677	KEVIN V...	ALL SCHOOL PLAY- REIMB SET MATERIALS	-223.76
11/1/2018	ALL SCHOO...	38678	SAMUEL...	ALL SCHOOL PLAY- PLAY SCRIPTS- INV 10...	-1,370.49
11/1/2018	ALL SCHOO...	38679	CINE SE...	ALL SCHOOL PLAY- LIGHTING SUPPLIES IN...	-43.95
11/1/2018	ALL SCHOO...	38680	EVE KNI...	ALL SCHOOL PLAY- REIMB PLAY PROPS	-17.45
11/8/2018	ALL SCHOO...	38721	JANIS RI...	ALL SCHOOL PLAY- REIMB COSTUMES/PR...	-43.07
11/8/2018	ARCHERY	38707	DANIEL ...	ARCHERY- REIMB CORNHOLE BAGS	-22.67
11/28/2018	BAND	38820	WESEL...	BAND- STIPEND GUITAR INSTRUCTION	-198.00
11/1/2018	BASEBALL	38692	JOE BA...	BASEBALL- STARTING CASH GOLF TOURN.	-250.00
11/1/2018	BASEBALL	38693	STONE...	BASEBALL-DEPOSIT FOR TOURN	-4,000.00
11/8/2018	BASEBALL	38722	JOE'S PI...	BASEBALL-GOLF TOURN LUNCH	-808.30
11/8/2018	BASEBALL	38723	STONE...	BASEBALL- PANTHER BASEBALL CLASSIC	-380.00
11/8/2018	BASEBALL	38724	BC SIGNS	BASEBALL- GOLF TOURN SIGNS- INV26960	-675.00
11/8/2018	BASEBALL	38725	LAURIE ...	BASEBALL- REIMB GOLF TOURN- ATTENDA...	-148.18
11/8/2018	BASEBALL	38726	CHICK- ...	BASEBALL- GOLF TOURN BREAKFAST SAN...	-371.25
11/14/2018	BASEBALL	38766	JOE BA...	BASEBALL- REIMB ROOKIE MACHINE REPA...	-188.72
11/8/2018	BASKETBAL...	38727	EDWAR...	B BASKETBALL- REF FEE	-70.00
11/8/2018	BASKETBAL...	38728	ARNOLD...	B BASKETBALL- REF FEE	-70.00
11/8/2018	BASKETBAL...	38729	COREY ...	B BASKETBALL-- REF FEE	-70.00
11/8/2018	BASKETBAL...	38730	BRIAN M...	B BASKETBALL- BLUE/GOLD GAME START ...	-500.00
11/14/2018	BASKETBAL...	38775	SCHIAP...	G BASKETBALL- TEAM DINNER	-240.00
11/28/2018	BASS FISHI...	38819	WILLIAM...	BASS FISHING- REIMB CLUB HATS	-86.62
11/8/2018	BOWLING	38738	MIKE IM...	BOWLING- REIMB BOWING BAGS	-900.00
11/1/2018	CHEER	38690	AMW CL...	CHEER- CHEER CAMP TSHIRTS INV 181003-2	-347.00

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Date	Account	Num	Description	Memo	Amount
11/8/2018	CHEER	38733	TWANA ... CHEER- START UP MONEY FOR SPIRITFEST		-2,200.00
11/14/2018	CHEER	38752	ALTON ... CHEER- ENTRY FEE		-200.00
11/14/2018	CHEER	38753	PLAINFI... CHEER- ENTRY FEE		-180.00
11/14/2018	CHEER	38754	LINCOL... CHEER- ENTRY FEE		-225.00
11/14/2018	CHEER	38755	SPECTR... CHEER- SPIRITFEST TSHIRT, TEA/PARENT ...		-1,558.50
11/14/2018	CHEER	38756	LISA MC... CHEER- REIMB- SPIRITFEST ITEMS		-200.16
11/14/2018	CHEER	38757	BC SIGNS CHEER-- SPIRITFEST SIGNS INV 26973		-448.00
11/14/2018	CHEER	38758	CHICK- ... CHEER- SPIRITFEST CONCESSIONS INV 1...		-315.00
11/14/2018	CHEER	38759	CHERYL... CHEER- REIMB ENTRY FEES ICCA		-75.00
11/14/2018	CHEER	38780	WALMA... CHEER- SPIRITFEST CONCESSIONS		-154.08
11/20/2018	CHEER	38807	MT VER... CHEER- ENTRY FEE		-125.00
11/30/2018	CHEER		RETURN... CHEER - RETURNED CHECK		-50.00
11/8/2018	CHEMISTRY	38732	SPECTR... CHEMISTRY- T SHIRTS- INV 33614		-537.00
11/14/2018	CHOIR	38762	ERICK P... REIMB- COSTUMES		-31.85
11/14/2018	CLASS OF 2...	38778	MARISS... CLASS OF 2019- REIMB WATER, DOUGHNU...		-157.93
11/14/2018	CLASS OF 2...	38779	GINGER... CLASS OF 2019- REIMB HOMECOMING POMS		-169.45
11/1/2018	CROSS CO...	38681	PARKW... B CROSS COUNTRY- ENTRY FEE		-300.00
11/1/2018	CROSS CO...	38683	NEIL JA... BXC/GXC- MEAL MONEY STATE		-555.00
11/20/2018	CROSS CO...	38802	WINNIN... B CROSS COUNTRY- CAMP SHIRTS		-60.55
11/1/2018	CROSS CO...	38683	NEIL JA... G/B CROSS COUNTRY- MEAL MONEY STATE		-555.00
11/1/2018	ENDOWMENT	38691	APPLE S... ENDOWMENT- IPAD PRO- INV 1008177803		-599.00
11/14/2018	ENDOWMENT	38760	CENGA... ENDOWMENT- EBOOK- INV 65449148		-956.11
11/14/2018	ENDOWMENT	38761	CDI CO... ENDOWMENT- TABLETS/KEYBOARDS/SUP...		-12,675.00
11/1/2018	FBLA	38689	SPECTR... FBLA- T SHIRTS- INV 33612,33613		-227.00
11/14/2018	FBLA	38780	SAMS/ ... FBLA- BLOW POP FUNDRAISER		-456.98
11/28/2018	FBLA	38816	CHERYL... FBLA- REIMB MEMBERSHIP DUES		-39.00
11/28/2018	FEA	38829	BRANDI ... FEA- REIMB ADOPT A CHILD CLOTHES/TOYS		-86.90
11/1/2018	FOOTBALL	38676	JARROD... FOOTBALL- REIMB UNDERCLASS BANQUE...		-182.69
11/14/2018	FOOTBALL	38776	SHANN... FOOTBALL- REIMB BANQUET MEAL AND S...		-767.70
11/14/2018	FOOTBALL	38777	B&P TR... FOOTBALL- BANQUET AWARDS INV 18259		-145.00
11/1/2018	GERMAN C...	38706	STEVE ... GERMAN- REIMB MEETING REFRESHMENTS		-17.30
11/1/2018	GOLD RUS...	38682	MICHEL... GOLD RUSH- REIMB POM POMS		-29.04
11/14/2018	GOLD RUS...	38780	SAMS C... GOLD RUSH- PANTHER OLYMPICS TY, PEP...		-619.38
11/1/2018	GOLDEN GI...	38684	STACI S... GOLDEN GIRLS- REIMB CAMP FLIP FLOPS, ...		-530.35
11/1/2018	GOLDEN GI...	38685	LARA H... GOLDEN GIRLS- REIMB JAZZ COSTUMES- ...		-544.45
11/8/2018	GOLDEN GI...	38742	KATIE E... GOLDEN GIRLS- REIMB LUNCH SUPPLIES		-15.69
11/8/2018	GOLDEN GI...	38743	STACI S... GOLDEN GIRLS- REIMB SPIRIT JERSEYS, GI...		-520.45
11/8/2018	GOLDEN GI...	38744	DANCE ... GOLDEN GIRLS- ENTRY FEE- REGIONAL C...		-810.00
11/8/2018	GOLDEN GI...	38745	LARA H... GOLDEN GIRLS- REIMBLYRICAL COSTUMES		-714.20
11/14/2018	GOLDEN GI...	38769	VAR SIT... GOLDEN GIRLS- SUTTON JACKET- INV7270...		-52.95
11/14/2018	GOLDEN GI...	38770	DANCE ... GOLDEN GIRLS- SHOES/TIGHTS		-2,361.00
11/14/2018	GOLDEN GI...	38771	ECKERT'S GOLDEN GIRLS- PIE FUNDRAISER - TKT 30...		-12,992.00
11/20/2018	GOLDEN GI...	38801	CHRISTI... GOLDEN GIRLS- REIMB PIE LABELS		-28.59
11/21/2018	GOLDEN GI...		RETURN... GOLDEN GIRLS RETURNED CHECK J STUC...		-30.00
11/30/2018	GOLDEN GI...		RETURN... RETURNED CHECK- J STUCKEY		-30.00
11/1/2018	GOLF -- GIR...	38701	BELLEVI... G GOLF- ENTRY FEE		-150.00
11/1/2018	GOLF -- GIR...	38702	YORKTO... G GOLF- JV TOURN FEE INV 10/22		-335.00
11/1/2018	GOLF -- GIR...	38703	CHRIS E... G GOLF- REIMB EOY BANQUET		-249.93
11/1/2018	GOLF -- GIR...	38704	ICON TR... G GOLF- SR PLAQUES INV 3357		-35.00
11/1/2018	GOLF -- GIR...	38700	TAMARA... G GOLF- FACILITY FEE		-350.00
11/1/2018	GOLF- BOYS	38700	TAMARA... B GOLF- FACILITY FEE, GOLF BALLS,/BAGS...		-2,230.00
11/8/2018	GOLF- BOYS	38734	KEVIN K... B GOLF- REIMB-BANQUET DRINKS		-25.96

Uncategorized - Nov 2018

11/1/2018 through 11/30/2018 (Cash Basis)

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Date	Account	Num	Description	Memo	Amount
11/8/2018	GOLF- BOYS	38736	GIFTS F... B GOLF- BANQUET AWARDS- INV 32462		-75.00
11/8/2018	HANDS	38737	MELISS... HANDS- REIMB HALLOWEEN PARTY		-163.10
11/20/2018	HANDS	38802	SPECTR... HANDS- CLUB SHIRTS INV 33851		-489.00
11/14/2018	HOPE	38768	LAKE WI... HOPE- RETREAT PAYMENT 11/16		-5,534.00
11/14/2018	JR ROTC	38763	CENTUR... JR ROTC- FUNDRAISER INV 886999		-4,037.15
11/14/2018	JR ROTC	38764	VANDAL... JR ROTC- BUS AF NATIONALS- INV 59201		-2,940.48
11/1/2018	LIBRARY- IMC38705		JENNIFE... LIBRARY-IMC-- REIMB OFFICE/ENRICHMEN...		-68.94
11/14/2018	LIBRARY- IMC38767		LAURIE ... LIBRARY-IMC REIMB FIREFLY B/O LIGHTS		-56.97
11/20/2018	LIBRARY- IMC38806		LINDA H... LIBRARY- REIMB FACILITY SUPPLIES		-50.23
11/20/2018	LIBRARY- IMC38808		JENNIFE... LIBRARY- REIMB ENRICHMENT/ CURRICUL...		-22.58
11/28/2018	LIBRARY- IMC38814		Amazon INV 445848976986,574638989336,473847933...		-278.46
11/28/2018	LIBRARY- IMC38815		LAURIE ... LIBRARY - REIMB CANDY BARS- READING ...		-14.67
11/14/2018	MADRIGAL	38774	WEBST... MADRIGAL- MADRIGAL DINNER GOODS- IN...		-1,025.93
11/28/2018	MADRIGAL	38825	ERICK P... MADRIGAL- START UP CASH FOR MADRIG...		-175.00
11/28/2018	NATIONAL ...	38817	Lori Schi... NHS- REIMB CLUB T SHIRTS		-911.32
11/20/2018	OTHS FAMILY	38805	MALLOR... OTHS FAMILY- REIMB STUDENT IN NEED		-383.02
11/28/2018	OUTDOOR ...	38826	DANIEL ... OUTDOOR- REIMB CORNHOLE SET		-100.57
11/28/2018	OUTDOOR ...	38827	CLARA ... OUTDOOR CLUB- REIMB MEETING SNACKS		-22.09
11/28/2018	OUTDOOR ...	38828	SPECTR... OUTDOOR CLUB- TEAM SHIRTS INV 33849		-368.65
11/20/2018	PRE-VOC T...	38804	KASEY ... PRE-VOC- REIMB CLEANING SUPPLIES		-44.70
11/1/2018	SADD	38688	MEGAN ... SADD-- REIMB- RED RIBBON WEEK SUPPLI...		-186.75
11/8/2018	SCHOLAR B...	38741	MASCO... SCHOLAR BOWL- ENTRY FEE		-55.00
11/8/2018	SHOW CHOIR	38740	ROBERT... SHOW CHOIR- CHOREOGRAPHY STIPEND		-1,000.00
11/14/2018	SHOW CHOIR	38762	ERICK P... SHOW CHOIR- REIMB IPAD APPLICATION		-118.32
11/20/2018	SOCCER - B...	38800	JASON ... B SOCCER- REIMB STATE SOCCER BANQU...		-490.68
11/14/2018	SOFTBALL	38765	WINNIN... SOFTBALL- COOZIES- TRIVIA NIGHT- INV 8...		-233.71
11/8/2018	SPEECH TE...	38747	EGYPTI... SPEECH -- LEAGUE DUES		-150.00
11/28/2018	SPEECH TE...	38824	LINDA F... SPEECH- REIMB STOPWATCHES		-64.80
11/28/2018	SWIMMING ...	38821	SUZANN... G SWIM-- REIMB EOY- SCRAPBOOK, TYE D...		-200.98
11/1/2018	TENNIS - GI...	38686	ERIN TH... G TENNIS- REIMB- SECTIONAL/STATE MEA...		-279.15
11/1/2018	TENNIS - GI...	38687	CUSTO... G TENNIS-- UNIFORM TANKS PRINTING INV...		-259.50
11/8/2018	THESPIAN ...	38748	EDUCAT... THESPIAN- CERT AND CARDS		-11.00
11/8/2018	THESPIAN ...	38749	EDUCAT... THESPIAN- PINS AND CERTIFICATES		-342.50
11/14/2018	TRANS HOU...	38772	STEPHA... TRANS HOUSE ACTIVITY- REIMB FOR ACTI...		-240.77
11/14/2018	TRANS HOU...	38773	STACY ... REIMB- LUNCH SUPPLIES, HYGIENE SUPPL...		-77.61
11/14/2018	TRANS HOU...	38780	SAM'S C... TRANS HOUSE - STUDENT REWARD, CRAF...		-80.05
11/14/2018	TRANS HOU...	38773	STACY ... TRANS HOUSE LUNCH- REIMB LUNCH SUP...		-78.98
11/20/2018	TRANS HOU...	38804	SIEPHA... TRANS LUNCH- REIMB LUNCH SUPPLIES		-56.57
11/28/2018	TRANS HOU...	38822	STEPHA... TRANS LUNCH- REIMB LUNCH SUPPLIES		-42.79
11/28/2018	VOLLEYBAL...	38818	AMY SH... B VOLLEYBALL- REIMB COACHING WEBSIT...		-99.99
11/1/2018	VOLLEYBAL...	38694	LEE SP... G VOLLEYBALL- COACHES GEAR - INV 91933		-838.00
11/8/2018	VOLLEYBAL...	38746	WATER... G VOLLEYBALL- ENTRY FEE		-150.00
11/20/2018	VOLLEYBAL...	38809	B AND P... G VOLLEYBALL- BANQUET AWARDS INV 18...		-105.00
11/20/2018	VOLLEYBAL...	38810	MELISS... G VOLLEYBALL- REIMB BANQUET- FOOD, ...		-404.61
11/20/2018	VOLLEYBAL...	38811	TRISH F... G VOLLEYBALL- REIMB SCRAPBOOKING- S...		-140.02
11/8/2018	YEARBOOK	38750	COLEEN... YEARBOOK-- REIMB HOTEL JEAN/NSPA CON...		-3,178.88
11/8/2018	YEARBOOK	38751	SPECTR... YEARBOOK- T SHIRTS- INV 33650		-272.00
11/28/2018	YEARBOOK	38823	CHRISTI... YEARBOOK- REIMB MILEAGE/CAR CONFER...		-37.59

OVERALL TOTAL **-16,775.28**

Banking Summary - Last month

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Category	11/1/2018- 11/30/2018
INCOME	
Uncategorized	85,334.78
TOTAL INCOME	85,334.78
EXPENSES	
Uncategorized	102,110.06
CAMP	170.13
Food & Dining	
Groceries	44.99
TOTAL Food & Dining	44.99
TOTAL EXPENSES	102,325.18
TRANSFERS	
FROM ALL ATHLETIC	5,354.00
FROM STUDENT SPIRIT	17,000.00
TO ALL ATHLETIC	-2,500.00
TO BASEBALL	-5,000.00
TO BASKETBALL- BOYS	-750.00
TO BASKETBALL-- GIRLS	-500.00
TO CROSS COUNTRY - BOYS	-220.00
TO CROSS COUNTRY-- GIRLS	-220.00
TO FOOTBALL	-2,000.00
TO GOLD RUSH CLUB	-700.00
TO GOLDEN GIRLS	-200.00
TO GOLF -- GIRLS	-4,424.00
TO GOLF- BOYS	-690.00
TO LACROSSE - BOYS	-100.00
TO LACROSSE- GIRLS	-100.00
TO SOCCER - GIRLS	-1,000.00
TO SOFTBALL	-1,500.00
TO SWIMMING - BOYS	-100.00
TO TENNIS - BOYS	-300.00
TO TENNIS - GIRLS	-150.00
TO TRACK -- BOYS	-1,000.00
TO VOLLEYBALL- BOYS	-500.00
TO VOLLEYBALL- GIRLS	-200.00
TO WRESTLING	-200.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-16,990.40