

Account Level	October 2018-19	October	October	Ending
Description	Beginning Balance	Deposits	Checks	Balance
GHS Agriculture	-1.00	0.00	0.00	-1.00
GHS Art	-166.44	0.00	83.83	-82.61
GHS Athletic Invitational	-15,537.36	3,062.00	5,249.59	-13,349.77
GHS Auto	-120.00	0.00	0.00	-120.00
GHS Baseball	-10,396.55	900.00	6,827.56	-4,468.99
GHS Basketball	-1,982.74	208.00	950.65	-1,240.09
GHS Girls Basketball	-8,708.93	866.00	3,387.00	-6,187.93
GHS Booster/Pepsi Donation	-2,536.37	0.00	1,500.00	-1,036.37
GHS Bowling	-687.12	0.00	0.00	-687.12
GHS Budget	-842.42	0.00	0.00	-842.42
GHS Business	-612.83	33.60	0.00	-646.43
GHS Campus Pride	-262.41	0.00	0.00	-262.41
GHS CARE	-3,213.71	815.00	520.86	-3,507.85
GHS Football Cheerleader	-2,804.25	1,040.00	1,697.65	-2,146.60
GHS Basketball Cheerleader	-481.21	4,517.00	2,430.32	-2,567.89
GHS Chromo-zone	-168.81	14.00	0.00	-182.81
GHS Class of 2019	-317.61	0.00	0.00	-317.61
GHS Class of 2020	-162.33	0.00	0.00	-162.33
GHS Class of 2021	-272.50	0.00	236.68	-35.82
GHS Class Of 2022	0.00	515.58	64.65	-450.93
GHS Co-Curricular	-2,897.54	0.00	368.38	-2,529.16
GHS Color Guard	-2,085.26	0.00	291.00	-1,794.26
GHS Common Grounds	-1,346.14	1,131.21	76.40	-2,400.95
GHS Fall Concessions	-5,652.07	5,868.50	2,650.68	-8,869.89
GHS Winter Concessioins	-806.81	0.00	0.00	-806.81
GHS Cross Country	-5,308.02	0.00	529.10	-4,778.92
GHS Drivers Education	-34.92	710.00	0.00	-744.92
GHS E. C.A.	-1,662.36	135.05	0.00	-1,797.41
GHS English	-541.18	0.00	494.51	-46.67
GHS FFA	-12,776.71	3,718.00	8,893.73	-7,600.98
GHS Faculty Social Fund	-431.24	886.00	864.65	-452.59
GHS FAMily Con Science	-169.10	0.00	0.00	-169.10
GHS Football	-22,974.52	1,978.00	1,787.83	-23,164.69
GHS Foreign Language Club	-594.91	0.00	0.00	-594.91
GHS French Honor Society	-143.33	0.00	0.00	-143.33
GHS Cadets	-1,067.91	892.65	0.00	-1,960.56
GHS GAPP	-3,571.13	0.00	0.00	-3,571.13
GHS General Fund	-1,355.41	217.83	464.48	-1,108.76
GHS German Honor Society	-86.95	0.00	0.00	-86.95
GHS North Activity	-372.22	625.00	527.92	-469.30
GHS Godmother FASHions	-285.69	0.00	0.00	-285.69
GHS Boys Golf	-1,444.29	329.50	292.66	-1,481.13
GHS Girls Golf	-847.48	0.00	639.78	-207.70
GHS GSA	-528.35	279.60	0.00	-807.95
GHS Holly Funds	-326.14	150.00	0.00	-476.14
GHS Home Ec	-406.01	0.00	0.00	-406.01
GHS ID Account	-8,116.56	50.00	0.00	-8,166.56
GHS Industrial Arts	-338.33	0.00	170.42	-167.91
GHS Band / Instrumental	-3,612.02	325.00	2,339.95	-1,597.07
GHS Interest	7,835.77	0.00	0.00	7,835.77
GHS Key Club	-1,970.94	173.60	0.00	-2,144.54
GHS Knox County Special Athlet	-3,256.12	0.00	35.00	-3,221.12
GHS Library	-3,688.10	33.99	0.00	-3,722.09
GHS Math Club	-426.52	0.00	0.00	-426.52
GHS Musical	-18,804.68	0.00	284.41	-18,520.27
GHS N.H.S.	-2,221.82	0.00	0.00	-2,221.82
GHS P.E. Fund	-2,641.73	0.00	0.00	-2,641.73

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Description	Beginning Balance	Deposits	Checks	Balance
GHS Principal/Staff Acct	-2,308.83	0.00	0.00	-2,308.83
GHS Project Graduation	-4,250.54	0.00	0.00	-4,250.54
GHS Reflector	-17,698.62	8,025.00	24,144.04	-1,579.58
GHS Rotary	-2,974.89	0.00	83.20	-2,891.69
GHS S.A.A.	-6,982.26	0.00	0.00	-6,982.26
GHS Scholastic Bowl	-2,104.20	0.00	0.00	-2,104.20
GSH Science Club	-231.87	0.00	0.00	-231.87
GHS Science Google Acct	-482.43	0.00	0.00	-482.43
GHS Boys Soccer	-906.48	0.00	70.00	-836.48
GHS Girls Soccer	-2,903.54	0.00	80.00	-2,823.54
GH Social Studies	-303.35	0.00	0.00	-303.35
GHS Softball	-5,477.26	0.00	50.00	-5,427.26
GHS Spanish Honor Society	-879.53	0.00	0.00	-879.53
GHS Special Education	-5.38	0.00	0.00	-5.38
GHS Speech Club	0.00	0.00	0.00	0.00
GHS Stage Call	0.00	0.00	0.00	0.00
GHS STOP	-877.76	0.00	175.30	-702.46
GHS Student Council	-12,951.16	0.00	5,474.49	-7,476.67
GHS Student Spirit Association	-864.97	0.00	0.00	-864.97
GHS Students for Life	-318.05	229.51	42.00	-505.56
GHS Boys Swimteam	-790.23	0.00	0.00	-790.23
GHS Girls Swimteam	-2,450.26	231.00	107.94	-2,573.32
GHS TEchnology Acct	-3,748.54	0.00	0.00	-3,748.54
GHS Tennis	-699.30	910.00	191.28	-1,418.02
GHS Testing Account	-16,105.50	768.00	0.00	-16,873.50
GHS Theatre	-7,238.40	0.00	125.06	-7,113.34
GHS Thiel Gym Video Board	-2,000.00	2,668.00	105.00	-4,563.00
GHS Boys Track	-3,628.86	0.00	120.00	-3,508.86
GHS Girls Track	-5,672.25	0.00	40.00	-5,632.25
GHS Vocal Music	-10,510.45	3,800.25	0.00	-14,310.70
GHS Volleyball	-17,104.13	0.00	3,067.75	-14,036.38
GHS Wrestling	-93.55	0.00	0.00	-93.55
GHS Class of 2018	-515.58	0.00	515.58	0.00
GHS Foundation Account	-2,726.76	0.00	0.00	-2,726.76
GHS Friends of Rachel Acct	-182.60	0.00	0.00	-182.60
GHS Graduation DVD Acct	-1,100.10	0.00	0.00	-1,100.10
GHS Marquee Account	-8,809.30	0.00	0.00	-8,809.30
GHS Transcripts	-6,359.81	0.00	0.00	-6,359.81
GHS Varsity G Club	-886.08	0.00	0.00	-886.08
GHS Pass-Through Account	0.00	35.00	0.00	-35.00
Churchill CIS	-15,462.83	2,163.94	3,306.38	-14,320.39
Churchill Band	10.69	0.00	0.00	10.69
Churchill Boys Basketball	-42.68	0.00	0.00	-42.68
Churchill Choir	-10.45	390.00	30.00	-370.45
Churchill Cross Country	-656.93	370.32	620.00	-407.25
Churchill Drama Club	-4,311.32	0.00	0.00	-4,311.32
Churchill Faculty Sunshine	-207.55	0.00	0.00	-207.55
Churchill Girls Basketball	-1,487.13	0.00	1,071.50	-415.63
Churchill Home Living	-415.99	0.00	0.00	-415.99
Churchill Student Council	-880.85	456.82	160.34	-1,177.33
Churchill team 6th Grade	-5,320.99	557.00	287.95	-5,590.04
churchill team 7th Grade	-25.73	726.00	250.00	-501.73
Churchill Team 8th Grade	-837.96	500.00	250.00	-1,087.96
Churchill team Encore	-859.92	0.00	0.00	-859.92
Churchill Team PE	-0.34	0.00	0.00	-0.34
Churchill Track	-356.60	0.00	0.00	-356.60
Churchill volleyball	-146.48	0.00	0.00	-146.48

Account Level	October 2018-19	October	October	Ending
Description	Beginning Balance	Deposits	Checks	Balance
Churchill Wrestling	-17.10	0.00	0.00	-17.10
Churchill Yearbook	-645.38	580.00	839.20	-386.18
Churchill Pass-Through Account	-2,990.00	903.00	2,990.00	-903.00
Lombard 6th Grade	-451.81	26.00	0.00	-477.81
Lombard 7th Grade	-311.44	0.00	17.72	-293.72
Lombard 8th grade	-329.38	0.00	98.35	-231.03
Lombard CIS	-8,507.64	734.09	1,821.00	-7,420.73
Lombard Band	-36.39	0.00	0.00	-36.39
Lombard Boys Basketball	-65.91	0.00	0.00	-65.91
Lombard Cheerleading	-404.76	275.00	0.00	-679.76
Lombard Choir	-169.33	487.30	0.00	-656.63
Lombard Faculty Sunshine	-261.02	80.00	81.98	-259.04
Lombard fine Arts	-253.59	0.00	0.00	-253.59
Lombard Geography Bowl	-258.32	0.00	0.00	-258.32
Lombard Girls Basketball	-115.16	0.00	0.00	-115.16
Lombard PE/Health	-38.79	0.00	0.00	-38.79
Lombard Student Council	-2,194.70	62.00	405.20	-1,851.50
Lombard Track	-355.32	0.00	0.00	-355.32
Lombard Volleyball	-219.82	0.00	0.00	-219.82
Lombard Yearbook	-172.68	0.00	0.00	-172.68
Lombard Pass-Through Account	-2,224.00	265.00	2,224.00	-265.00
Silas CIS	-2,678.43	0.00	519.35	-2,159.08
Silas Sunshine	-143.59	0.00	0.00	-143.59
Silas Pass-Through Account	0.00	0.00	0.00	0.00
King CIS	-12,171.98	0.00	1,769.23	-10,402.75
King Int PR/Sunshine Fund	0.00	0.00	0.00	0.00
King Yearbook	-400.85	0.00	0.00	-400.85
King Pass-Through Account	0.00	0.00	0.00	0.00
Gale CIS	-6,844.06	104.45	1,468.76	-5,479.75
Gale Pass-Through Account	0.00	0.00	0.00	0.00
Nielson CIS	-20,898.10	327.75	3,596.27	-17,629.58
Nielson Sunshine Fund	-1,604.31	479.89	2,084.20	0.00
Nielson Yearbook	-362.53	0.00	0.00	-362.53
Nielson Student Council	-89.27	0.00	0.00	-89.27
Nielson Pass-Through Account	0.00	0.00	0.00	0.00
Steele CIS	-20,876.05	691.70	1,459.59	-20,108.16
Steele Sunshine Fund	-228.56	0.00	0.00	-228.56
Steele Pass-Through Account	0.00	0.00	0.00	0.00
Bright Futures CIS	-4,267.09	46.90	184.81	-4,129.18
Bright Futures Pass-Thru Acct	0.00	0.00	0.00	0.00
	-428,974.57	56,369.03	103,587.16	-381,756.44
	-428,974.57	56,369.03	103,587.16	-381,756.44
<b>Grand Liability Totals</b>	<b>-428,974.57</b>	<b>56,369.03</b>	<b>103,587.16</b>	<b>-381,756.44</b>

Number of Accounts: 154

\*\*\*\*\* End of report \*\*\*\*\*