

0755 General Account Transaction Detail by Month

0755 Transaction Detail

July 2021

Starting Balance

\$ (134,260.80)

Credits

Posting Date	Description	Amount
07/19/2021	REVTRAK (OLP) ONLINE PAYMENT 6/28/21 - 7/13/21 LWE CHARMS	\$ (163.10)
07/19/2021	REVTRAK (OLP) ONLINE PAYMENT 6/28/21 -7/13/21 LWE MUSIC BOOSTER FEES	\$ (90.00)
07/30/2021	ZYCH (6/25/2021) TRANSFER FUNDS FOR JAZZ FEE	\$ (25.00)
07/30/2021	ZYCH (7/5/2021) SUMMER JAZZ BAND FEE	\$ (25.00)
07/30/2021	REVTRAK (OLP) ONLINE PAYMENT 7/14/21-7/27/21 LWE CHARMS	\$ (75.00)
07/30/2021	REVTRAK (OLP) ONLINE PAYMENT 7/14/21-7/27/21 LWE MUSIC BOOSTER FEES	\$ (240.00)
07/30/2021	GREAT LAKES SCRIP DEPOSIT 6/5/2021-7/5/2021	\$ (583.05)
07/30/2021	GREAT LAKES SCRIP CREDIT DEPOSIT Order# I18425772 - hitting bank on 7/8/21	\$ (13.25)
07/30/2021	GREAT LAKES SCRIP CREDIT DEPOSIT Order# I18494428 - hitting bank on 7/21/21	\$ (24.06)

Total

\$ (1,238.46)

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July 2021

Debits

Posting Date	Description	Amount
07/13/2021	ZYCH (6/15/2021) SPRING MUSICAL FEE PAID VIA REVTRAK	\$ 150.00
07/16/2021	JUNE 2021 CREDIT CARD FEES	\$ 10.00
07/16/2021	JUNE 2021 LWE-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 38.85
07/21/2021	PAYROLL REIMBURSEMENT 7/20/21 BASS LESSONS (5/22/21-6/25/21) BIGGERSTAFF	\$ 150.00
07/21/2021	PAYROLL REIMBURSEMENT 7/20/21 MONTHLY STIPEND JAZZ (5/22/21- 6/25/21) DENTY	\$ 500.00
07/30/2021	ZYCH (6/29/2021) MISC PAYMENT WAS MADE VIA REVTRAK TO BRING student IFA BALANCE TO EVEN	\$ 63.10
07/30/2021	ZYCH (7/12/2021) MOVE FUNDRAISED MONEY FROM PURCHASING SCRIP CARDS	\$ 738.51
07/30/2021	ZYCH (7/12/2021) SPRING MUSICAL FEE PAID VIA REVTRAK	\$ 75.00
Total		\$ 1,725.46
Ending Balance		\$ (133,773.80)

0755 General Account Transaction Detail by Month

0755 Transaction Detail

August 2021

Starting Balance

\$ (133,773.80)

Credits

Posting Date	Description	Amount
08/09/2021	REVTRAK (OLP) ONLINE PAYMENT 7/28/2021 - 8/3/2021 LWE MUISC BOOSTER FEES	\$ (150.00)
08/11/2021	EAST CREDIT CARD DEPOSIT MUSIC BOOSTERS MEMBERSHIPS - DEVICE PICK UP DAY DEPOSIT	\$ (210.00)
08/11/2021	MUSIC BOOSTERS MEMBERSHIP - DEVICE PICK UP DAY - DEPOSIT	\$ (30.00)
08/13/2021	EAST CREDIT CARD DEPOSIT MUSIC BOOSTER MEMBERSHIP - L-W EAST OPEN HOUSE - D MOORE DEPOSIT	\$ (30.00)
08/13/2021	MUSIC BOOSTER MEMBERSHIP - LWE OPEN HOUSE - D MOORE DEPOSIT	\$ (30.00)
08/17/2021	REVTRAK (OLP) ONLINE PAYMENT 8/4/2021 - 8/10/2021 LWE CHARMS	\$ (268.00)
08/17/2021	REVTRAK (OLP) ONLINE PAYMENT 8/4/2021 - 8/10/2021 LWE MUSIC BOOSTERS FEE	\$ (150.00)
08/30/2021	GREAT LAKES SCRIP DEPOSIT 7/6/2021 - 8/1/2021	\$ (457.85)
08/30/2021	GREAT LAKES SCRIP CREDIT DEPOSIT PO 17129141 - 8/1/2021	\$ (26.50)
08/30/2021	REVTRAK (OLP) ONLINE PAYMENT 8/11/2021 - 8/18/2021 LWE CHARMS	\$ (273.00)
08/30/2021	REVTRAK (OLP) ONLINE PAYMENT 8/11/2021 - 8/18/2021 LWE MUSIC BOOSTERS FEE	\$ (270.00)
08/31/2021	ZYCH (8/19/2021) PAYMENT OF SUMMER JAZZ FEE	\$ (20.00)
08/31/2021	REVTRAK (OLP) ONLINE PAYMENT 8/19/2021 - 8/28/2021 LWE CHARMS	\$ (1,706.00)
08/31/2021	REVTRAK (OLP) ONLINE PAYMENT 8/19/2021 - 8/28/2021 LWE MUSIC BOOSTER FEES	\$ (150.00)

Total

\$ (3,771.35)

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August 2021

Debits

Posting Date	Description	Amount
08/09/2021	JULY 2021 CREDIT CARD FEES	\$ 10.00
08/09/2021	JULY 2021 LWE-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 5.24
08/24/2021	PAYROLL REIMBURSEMENT 8/20/2021 SUMMER JAZZ STIPENDS (6/27/21 - 7/30/21) SEE ATTACHED BACKUP	\$ 2,000.00
08/26/2021	LINCOLN-WAY HS PETTY CASH Bank for Fall Fest	\$ 3,000.00
08/27/2021	FRANKFORT CHAMBER OF COMMERCE Sign for Fall Fest	\$ 125.00
08/27/2021	WILL COUNTY HEALTH DEPARTMENT Food License for Fall Fest	\$ 90.00
08/30/2021	GREAT LAKES SCRIP 8-16-2021 PO 17214499	\$ 7.50
08/31/2021	ZYCH (8/24/2021) INSTRUMENT RENTAL PAID VIA REVTRAK	\$ 150.00
08/31/2021	ZYCH (8/9/2021) MOVE FUNDRAISED MONEY FROM PURCHASING SCRIP CARDS	\$ 512.66
08/31/2021	ZYCH (8/16/2021) SEPTEMBER 1ST MARCHING BAND PAYMENT	\$ 200.00
08/31/2021	ZYCH (8/6/2021) INSTRUMENT RENTAL AND LEADERSHIP PAID VIA REVTRAK	\$ 130.00
08/31/2021	ZYCH (8/24/2021) LWMB FEE PAID VIA REVTRAK	\$ 22.00
08/31/2021	ZYCH (8/24/2021) LWE MUSIC BOOSTER CONTRIBUTION TO LWMB PER DR. JOHNSON - APPROVAL BY BOOSTER BOARD	\$ 30,000.00

Total \$ 36,252.40

Ending Balance \$ (101,292.75)

0755 General Account Transaction Detail by Month

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September 2021

Starting Balance

\$ (101,292.75)

Credits

Posting Date	Description	Amount
09/07/2021	FALL FEST BANK - S ZYCH/J CLARK DEPOSIT E00610	\$ (3,020.00)
09/07/2021	FALL FEST BOOTH - S ZYCH/J CLARK DEPOSIT E00611	\$ (4,842.73)
09/07/2021	FALL FEST BOOTH - S ZYCH/J CLARK DEPOSIT E00608	\$ (7,211.00)
09/07/2021	FALL FEST BOOTH - S ZYCH/J CLARK DEPOSIT E00609	\$ (7,615.00)
09/16/2021	REVTRAK (OLP) ONLINE PAYMENT 8/29/21 - 9/7/21 LWE CHARMS	\$ (8,327.00)
09/16/2021	REVTRAK (OLP) ONLINE PAYMENT 8/29/21 - 9/7/21 LWE MUSIC BOOSTER FEES	\$ (30.00)
09/21/2021	REVTRAK (OLP) ONLINE PAYMENT 9/8/2021 - 9/14/2021 LWE CHARMS	\$ (1,569.00)
09/28/2021	REVTRAK (OLP) ONLINE PAYMENT 9/15/2021 - 9/21/2021 LWE CHARMS	\$ (2,198.50)
09/30/2021	GREAT LAKES SCRIP DEPOSIT 8/2/2021 - 9/6/2021	\$ (370.37)
09/30/2021	GREAT LAKES SCRIP CREDIT DEPOSIT PO 17453799 - 9/21/2021	\$ (2.50)
09/30/2021	REVTRAK (OLP) ONLINE PAYMENT 9/22/2021 - 9/27/2021 LWE CHARMS	\$ (1,020.00)

Total

\$ (36,206.10)

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September 2021

Debits

Posting Date	Description	Amount
09/03/2021	PROFORMA Booster Calendar Magnets Invoice BE27002002A	\$ 207.35
09/16/2021	ZYCH (9/2/2021) INSTRUMENT RENTAL FEE PAID VIA REVTRAK	\$ 150.00
09/16/2021	ZYCH (9/8/2021) MOVE FUNDRASED MONEY FROM PURCHASING SCRIP CARDS	\$ 406.87
09/20/2021	AUGUST 2021 CREDIT CARD FEES	\$ 10.00
09/20/2021	AUGUST 2021 LW-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 260.81
09/22/2021	AMAZONCOM CREDIT Lock box and cable for Fall Fest	\$ 42.26
09/22/2021	BURNS PHOTOGRAPHY INC Photo for end of the year award	\$ 15.95
09/22/2021	SALINA'S PIZZA LLC Split profit from Fall Fest Booth	\$ 5,812.01
09/22/2021	SALINA'S PIZZA LLC Food for Fall Fest Booth	\$ 6,417.34
09/22/2021	PAYROLL REIMBURSEMENT 9-20-2021 LW-MONTHLY JAZZ STIPEND - SEE ATTACHED BACK UP FOR DETAILS	\$ 500.00
09/28/2021	BAAS GREENHOUSES INC Mum Sale for Music Boosters Inv 192577	\$ 5,504.75
09/28/2021	BAAS GREENHOUSES INC Mum Sale for Music Boosters Inv 192624	\$ 8.00
09/28/2021	Garcia Carol Second soda order for Fall Fest	\$ 86.69
09/29/2021	ZYCH (9/27/2021) MOVE FUNDS COLLECTED FROM THE BOOSTER CARDS TO THE SCHOLARSHIP ACCOUNT (APRIL- JUNE= \$1560; JULY-AUGUST= \$1350	\$ 2,910.00
09/29/2021	ZYCH (9/21/2021) MUM FUNDRAISER EARNINGS BY STUDENTS (REPORT BY STUDENT IS ATTACHED) MONEY WAS DEPOSITED AND INVOICE PAID OUT OF 0755 ACCOUNT, AND EARNINGS TO MOVE INTO 0756.	\$ 3,640.25
09/29/2021	ZYCH (9/15/2021) SIAM PAID VIA REVTRAK	\$ 700.00
09/29/2021	ZYCH (9/20/2021) SIAM PAID VIA REVTRAK	\$ 800.00
09/29/2021	ZYCH (9/22/2021) SIAM PAID VIA REVTRAK	\$ 480.00
09/29/2021	ZYCH (9/24/2021) SIAM PAID VIA REVTRAK	\$ 660.00
09/29/2021	ZYCH (9/13/2021) INSTRUMENT RENTAL FEES PAID VIA REVTRAK	\$ 600.00
09/29/2021	ZYCH (9/15/2021) INSTRUMENT RENTAL FEE PAID VIA REVTRAK	\$ 150.00
09/29/2021	ZYCH (9/20/2021) INSTRUMENT RENTAL FEE PAID VIA REVTRAK	\$ 150.00
09/30/2021	GREAT LAKES SCRIP 9-6-2021 PO 17352592	\$ 2.75

Total \$ 29,515.03

Ending Balance \$ (107,983.82)

0755 General Account Transaction Detail by Month

0755 Transaction Detail

October 2021

Starting Balance \$ (107,983.82)

Credits

Posting Date	Description	Amount
10/12/2021	DONATIONS - C GARCIA DEPOSIT E01325	\$ (24.00)
10/15/2021	REVTRAK 9/28/2021 - 10/11/2021 LWE CHARMS	\$ (6,503.49)
10/25/2021	REVTRAK 10/12/2021 - 10/19/2021 LWE CHARMS	\$ (3,162.00)
10/26/2021	SCRIP ORDER - C GARCIA DEPOSIT E01330	\$ (10,000.00)
10/29/2021	REVTRAK (OLP) 10/20/2021 - 10/26/2021 LWE CHARMS	\$ (1,530.00)
10/29/2021	GREAT LAKES SCRIP DEPOSIT 9/7/2021 - 10/3/2021	\$ (421.50)
10/29/2021	GREAT LAKES SCRIP CREDIT DEPOSIT PO 17629495 - 10/18/2021	\$ (31.77)

Total \$ (21,672.76)

0755 General Account Transaction Detail by Month

0755 Transaction Detail

October 2021

Debits

Posting Date	Description	Amount
10/06/2021	EVON'S TROPHIES & AWARDS Plaque for Hallway	\$ 26.60
10/06/2021	ULINE Carts and Ladder	\$ 672.28
10/20/2021	PAYROLL REIMBURSEMENT 10-20-2021 LWE MUSIC BOOSTERS MONTHLY STIPEND JAZZ - SEE ATTACHED BACK UP FOR DETAILS	\$ 500.00
10/25/2021	SEPTEMBER 2021 CREDIT CARD FEES	\$ 10.00
10/25/2021	SEPTEMEBR 2021 LWE-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 410.37

Total \$ 1,619.25

Ending Balance \$ (128,037.33)

0755 General Account Transaction Detail by Month

0755 Transaction Detail

November 2021

Starting Balance

\$ (128,037.33)

Credits

Posting Date	Description	Amount
11/08/2021	REVTRAK (OLP) ONLINE PAYMENT 10/27/2021 - 11/2/2021 LWE CHARMS	\$ (2,852.00)
11/08/2021	REVTRAK (OLP) ONLINE PAYMENT 10/27/2021 - 11/2/2021 LWE MUSIC BOOSTER FEES	\$ (30.00)
11/10/2021	SUMRALL (10/18/2021) SUMMER JAZZ FEE	\$ (25.00)
11/22/2021	REVTRAK (OLP) ONLINE PAYMENT 11/3/2021 - 11/16/2021 LWE CHARMS	\$ (2,811.03)
11/23/2021	FRANKFORT CHAMBER OF COMMERCE Sign for Fall Fest	\$ (125.00)
11/30/2021	REVTRAK (OLP) ONLINE PAYMENT 11-17-2021 - 11-27-2021 LWE CHARMS	\$ (220.00)
11/30/2021	GREAT LAKES SCRIP 10/4/2021 - 10/31/2021	\$ (344.87)
11/30/2021	GREAT LAKES SCRIP CREDIT DEPOSIT 11/15/2021 PO 17846684	\$ (82.51)
11/30/2021	GREAT LAKES SCRIP CREDIT DEPOSIT 11/28/2021 PO 17976592	\$ (15.94)

Total

\$ (6,506.35)

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November 2021

Debits

Posting Date	Description	Amount
11/01/2021	BMO HARRIS BANK N.A. October 2021 P-Card Charges- see attached	\$ 222.64
11/02/2021	PROFORMA Jackets for Vocal Jazz	\$ 890.00
11/09/2021	OCTOBER 2021 CREDIT CARD FEES	\$ 10.00
11/09/2021	OCTOBER 2021 LWE-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 355.19
11/10/2021	ZYCH (9/29/2021) INSTRUMENT RENTAL FEE PAID VIA REVTRAK	\$ 150.00
11/10/2021	SUMRALL (10/25/2021) INSTRUMENT RENTAL FEE PAID VIA REVTRAK	\$ 158.00
11/10/2021	GARCIA (10/21/2021) SMUG MUG P-CARD PURCHASE - PAID FROM CENTRAL SHOULD HAVE BEEN EAST	\$ 85.00
11/15/2021	ZYCH (10/6/2021) MOVE FUNDRAISED MONEY FROM PURCHASING SCRIP CARDS	\$ 438.75
11/15/2021	ZYCH (10/14/2021) CANDY BAR FUNDRAISER SALES	\$ 120.00
11/15/2021	ZYCH (10/22/2021) CANDY BAR FUNDRASIER SALES	\$ 300.00
11/15/2021	ZYCH (10/29/2021) CANDY BAR FUNDRAISER SALES	\$ 60.00
11/15/2021	ZYCH (11/1/2021) CANDY BAR FUNDRAISER SALES	\$ 90.00
11/15/2021	ZYCH (9/29/2021) SIAM PAID VIA REVTRAK	\$ 2,200.00
11/15/2021	ZYCH (10/4/2021) SIAM PAID VIA REVTRAK	\$ 2,920.00
11/15/2021	ZYCH (10/6/2021) SIAM PAID VIA REVTRAK	\$ 580.00
11/15/2021	ZYCH (10/25/2021) SIAM PAID VIA REVTRAK	\$ 4,363.49
11/19/2021	AMAZONCOM CREDIT Chromebooks for Credit Card Readers	\$ 299.96
11/19/2021	PAYROLL REIMBURSEMENT 11/19/2021 MONTHLY STIPEND JAZZ & FALL CHOIR CONCERT- SEE ATTACHED BACK-UP FOR DETAILS	\$ 750.00
11/23/2021	FRANKFORT CHAMBER OF COMMERCE Sign for Fall Fest	\$ 125.00
11/29/2021	SUMRALL (11/16/2021) SIAM PAID VIA REVTRAK	\$ 0.49
11/29/2021	ZYCH (11/17/2021) CANDY BAR FUNDRAISER SALE	\$ 120.00
11/29/2021	SUMRALL (11/8/2021) SIAM PAID VIA REVTRAK	\$ 580.00
11/29/2021	SUMRALL (11/16/2021) SIAM PAID VIA REVTRAK	\$ 1,576.51
11/29/2021	SUMRALL (11/16/2021) SIAM PAID VIA REVTRAK	\$ 100.00
11/30/2021	SUMRALL (11/8/2021) INSTRUMENT RENTAL FEE PAID VIA REVTRAK	\$ 212.00
11/30/2021	SUMRALL (11/16/2021) ILMEA FEES PAID VIA REVTRAK	\$ 47.03
11/30/2021	GREAT LAKES SCRIP 10/31/2021 PO 17728438	\$ 9,229.99

0755 General Account Transaction Detail by Month

Total	\$ 25,984.05
Ending Balance	\$ (108,559.63)

0755 General Account Transaction Detail by Month

0755 Transaction Detail

December 2021

Starting Balance

\$ (108,559.63)

Credits

Posting Date	Description	Amount
12/15/2021	REVTRAK (OLP) ONLINE PAYMENT 11/28/21 - 12/7/21 LWE CHARMS	\$ (225.00)
12/15/2021	REVTRAK (OLP) ONLINE PAYMENT 11/28/21 - 12/7/21 LWE MUSIC BOOSTER FEES	\$ (30.00)
12/23/2021	REVTRAK (OLP) ONLINE PAYMENT 12/8/2021 - 12/17/2021 LWE CHARMS	\$ (288.00)
12/31/2021	REVTRAK (OLP) ONLINE PAYMENT 12/19/21-12/28/21 LWE CHARMS	\$ (280.00)
12/31/2021	GREAT LAKES SCRIP 11/1/2021 - 12/5/2021	\$ (586.28)
12/31/2021	GREAT LAKES SCRIP CREDIT DEPOSIT 12/13/2021 PO 18121105	\$ (82.85)

Total

\$ (1,492.13)

0755 General Account Transaction Detail by Month

0755 Transaction Detail

December 2021

Debits

Posting Date	Description	Amount
12/01/2021	B CREATIVE SCREEN PRINT CO LWE Music Spirit Wear	\$ 1,127.00
12/03/2021	CAMPUS CLEANERS Choir Stole Cleaning for ILMEA	\$ 150.00
12/03/2021	PAYROLL REIMBURSEMENT 12-3-2021 LWE MUSIC BOOSTERS - LOW BRASS SECTIONALS (9/22/21 - 10/26/21) BAYER	\$ 450.00
12/08/2021	WORLD'S FINEST CHOCOLATE INC Candy Fundraiser	\$ 3,395.00
12/09/2021	NOVEMBER 2021 CREDIT CARD FEES	\$ 10.00
12/09/2021	NOVEMBER 2021 LWE-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 105.78
12/13/2021	EVERGREEN INDUSTRIES Evergreen Sale 1604	\$ 1,588.77
12/13/2021	EVERGREEN INDUSTRIES Evergreen Sale 2206	\$ 477.25
12/15/2021	SUMRALL (12/2/2021) SIAM PAID VIA REVTRAK	\$ 360.00
12/15/2021	ZYCH (11/12/21) MOVE FUNDRAISED MONEY FROM PURCHASING SCRIP CARDS	\$ 1,164.15
12/15/2021	ZYCH (12/6/21) TRANSFER IFA PROFITS FROM 0755 TO 0756 FOR EVERGREEN FUNDRAISER	\$ 683.98
12/15/2021	ZYCH (11/24/21) CANDY BAR FUNDRAISER SALES	\$ 60.00
12/15/2021	ZYCH (12/14/21) MOVE FUNDRAISED MONEY FROM PURCHASING SCRIP CARDS	\$ 702.23
12/15/2021	ZYCH (12/13/21) CANDY BAR FUNDRAISED SALES	\$ 90.00
12/21/2021	PAYROLL REIMBURSEMENT 12/20/2021 LWE MB - TRUMPET SECTIONALS (11/11/21) BEEKMAN	\$ 75.00
12/21/2021	PAYROLL REIMBURSEMENT 12/20/2021 LWE MB - MONTHLY JAZZ STIPEND (9/26/21 - 10/23/21) DENTY	\$ 500.00
12/21/2021	PAYROLL REIMBURSEMENT 12/20/2021 LWE MB - MADRIGAL'S QUEEN COSTUME (11/10/2021) KATSENES	\$ 1,200.00
12/21/2021	PAYROLL REIMBURSEMENT 12/20/2021 LWE MB - FLUTE SECTIONALS (10/1/2021 - 11/29/2021) MUDROCH	\$ 575.00
12/21/2021	PAYROLL REIMBURSEMENT 12/20/2021 LWE MB - SAXOPHONE SECTIONALS (9/2/2021 - 11/29/2021) RIFE	\$ 1,125.00
12/21/2021	PAYROLL REIMBURSEMENT 12/20/2021 LWE MUSIC BOOSTERS - TIMPANI TUNING (11/4/2021) TEARE	\$ 100.00

Total \$ 13,939.16

Ending Balance \$ (96,112.60)

0755 General Account Transaction Detail by Month

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January 2022

Starting Balance \$ (96,112.60)

Credits

Posting Date	Description	Amount
01/26/2022	PEP BAND - BASKETBALL CONCESSIONS - K REAUME DEPOSIT E01487	\$ (300.00)
01/31/2022	REVTRAK (OLP) ONLINE PAYMENT 12/29/2021 - 1/26/2022 LWE CHARMS	\$ (5,827.00)
01/31/2022	REVTRAK (OLP) ONLINE PAYMENT 12/29/2021 - 1/26/2022 LWE MUSIC BOOSTER FEES	\$ (30.00)
01/31/2022	GREAT LAKES SCRIP 12/6/2021 - 1/2/2022	\$ (715.22)
01/31/2022	GREAT LAKES SCRIP CREDIT DEPOSIT 1/3/2022 PO 18277520	\$ (0.50)

Total \$ (6,872.72)

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January 2022

Debits

Posting Date	Description	Amount
01/05/2022	PAYROLL REIMBURSEMENT 1-5-2022 LWE MUSIC BOOSTERS - LOW BRASS SECTIONALS (NOVEMBER 9,16,30) - BAYER	\$ 225.00
01/05/2022	PAYROLL REIMBURSEMENT 1-5-2022 LWE MUSIC BOOSTES - WINTER CONCERT (12/9/21) - SCHIEBER	\$ 400.00
01/10/2022	DECEMBER 2021 CREDIT CARD FEES	\$ 10.00
01/10/2022	DECEMBER 2021 LWE-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 27.68
01/13/2022	SUMRALL (12/28/21) ILMEA FEES PAID VIA REVTRAK	\$ 8.00
01/19/2022	DORIAN BUSINESS SYSTEMS INC Charms Renewal - 3 years	\$ 899.00
01/20/2022	ZYCH (1/12/22) LWE MUSIC BOOSTER CONTRIBUTION TO LWWG/LWID	\$ 5,000.00
01/20/2022	ZYCH (1/8/22) CANDY BAR FUNDRAISER SALES	\$ 30.00
01/20/2022	ZYCH (1/8/22) MOVE FUNDRAISED MONEY FROM PURCHASE OF SCRIP CARDS	\$ 806.82
01/20/2022	SUMRALL (12/14/21) SIAM PAID VIA REVTRAK	\$ 200.00
01/20/2022	SUMRALL (12/26/21) SIAM PAID VIA REVTRAK	\$ 280.00
01/31/2022	GREAT LAKES SCRIP 1/18/2022 PO 18359763	\$ 7.50

Total \$ 7,894.00

Ending Balance \$ (95,091.32)

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February 2022

Starting Balance

\$ (95,091.32)

Credits

Posting Date	Description	Amount
02/04/2022	LWE FOOTBALL 2021 FOOTBALL CONCESSION ALLOCATION	\$ (794.58)
02/14/2022	REVTRAK (OLP) ONLINE PAYMENT 1/27/2022 - 2/8/2022 LWE CHARMS	\$ (179.87)
02/22/2022	REVTRAK (OLP) ONLINE PAYMENT (2/9/2022 - 2/15/2022) LWE CHARMS	\$ (60.00)
02/28/2022	REVTRAK (OLP) ONLINE PAYMENT (2/16/2022 - 2/22/2022) LWE CHARMS	\$ (315.00)
02/28/2022	GREAT LAKES SCRIP 1/3/2022 - 2/6/2022	\$ (236.22)

Total

\$ (1,585.67)

0755 General Account Transaction Detail by Month

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February 2022

Debits

Posting Date	Description	Amount
02/08/2022	HeartOut Corporation Band Auditions	\$ 518.27
02/11/2022	SUMRALL (1/16/2022) Band Curriculum Account fees paid via RevTrak	\$ 84.00
02/11/2022	SUMRALL (1/23/2022) PEP BAND SHIRT FEE PAID VIA REVTRAK	\$ 20.00
02/11/2022	SUMRALL (2/2/2022) Band Curriculum Account fees paid via RevTrak	\$ 48.00
02/11/2022	SUMRALL (1/16/2022) MADRIGAL FEES, MUSICAL, INSTRUMENTALIST - SEE ATTACHED SUPPORT	\$ 2,845.00
02/11/2022	SUMRALL (1/16/2022) MADRIGAL AND MUSICAL FEES PAID VIA REVTRAK - SEE ATTACHED SUPPORT	\$ 830.00
02/11/2022	SUMRALL (1/23/2022) MADRIGAL AND MUSICAL FEES PAID VIA REVTRAK - SEE ATTACHED SUPPORT	\$ 560.00
02/11/2022	SUMRALL (1/23/2022) MADRIGAL AND MUSICAL FEES PAID VIA REVTRAK - SEE ATTACHED SUPPORT	\$ 260.00
02/11/2022	SUMRALL (12/26/2021) SIAM PAID VIA REVTRAK - SEE ATTACHED SUPPORT	\$ 1,080.00
02/11/2022	SUMRALL (2/2/2022) SIAM PAID VIA REVTRAK - SEE ATTACHED SUPPORT	\$ 160.00
02/14/2022	JANUARY 2022 CREDIT CARD FEES	\$ 10.00
02/14/2022	JANUARY 2022 LW-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 203.36
02/18/2022	PAYROLL REIMBURSEMENT 2/18/2022 JANUARY BASS LESSONS (1/6/22 - 1/24/22) BIGGERSTAFF	\$ 175.00
02/18/2022	PAYROLL REIMBURSEMENT 2/18/2022 MONTHLY STIPEND (11/28/21 - 1/29/22) DENTY	\$ 1,000.00

Total \$ 7,793.63

Ending Balance \$ (88,883.36)

0755 General Account Transaction Detail by Month

0755 Transaction Detail

March 2022

Starting Balance

\$ (88,883.36)

Credits

Posting Date	Description	Amount
03/09/2022	REVTRAK (OLP) ONLINE PAYMENT (2/24/2022 - 3/2/2022) LWE CHARMS	\$ (1,113.00)
03/09/2022	REVTRAK (OLP) ONLINE PAYMENT (2/24/2022 - 3/2/2022) LWE MUSIC BOOSTER FEES	\$ (30.00)
03/14/2022	SUMRALL (2/25/2022) JAZZ FEE	\$ (70.00)
03/14/2022	GARCIA (2/21/2022) REFUND PEP BAND SHIRTS REVTRAK PAYMENTS. ITEMS NOT ORDERED DUE TO SUPPLY DELAYS.	\$ (140.00)
03/15/2022	REVTRAK 3/3/2022 - 3/15/2022 LWE CHARMS	\$ (1,073.00)
03/31/2022	GREAT LAKES SCRIP 2/7/2022 - 3/6/2022	\$ (350.62)
03/31/2022	GREAT LAKES SCRIP CREDIT DEPOSIT 3/21/2022 PO# 18734179	\$ (74.53)
03/31/2022	REVTRAK (OLP) ONLINE PAYMENT 3/16/2022 - 3/28/2022 LWE CHARMS	\$ (1,436.70)
03/31/2022	REVTRAK (OLP) ONLINE PAYMENT 3/16/2022 - 3/28/2022 LWE MUSIC BOOSTERS FEE	\$ (330.00)

Total

\$ (4,617.85)

0755 General Account Transaction Detail by Month

0755 Transaction Detail

March 2022

Debits

Posting Date	Description	Amount
03/04/2022	PAYROLL REIMBURSEMENT 3-4-2022 JANUARY SAXOPHONE SECTIONALS (1/6/22 - 1/24/22) RIFE	\$ 250.00
03/09/2022	FEBRUARY 2022 CREDIT CARD FEES	\$ 10.00
03/09/2022	FEBRUARY 2022 LWE-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 44.95
03/14/2022	ZYCH (2/14/2022) CANDY BAR FUNDRAISER SALES	\$ 90.00
03/14/2022	ZYCH (2/20/2022) MOVE FUNDRAISED MONEY FROM PURCHASING SCRIP CARDS	\$ 246.72
03/14/2022	ZYCH (2/22/2022) CANDY BAR FUNDRAISER SALES	\$ 120.00
03/14/2022	ZYCH (2/28/2022) CANDY BAR FUNDRAISER SALES	\$ 30.00
03/14/2022	SUMRALL (2/28/2022) MADRIGAL AND MUSICAL FEES PAID VIA REVTRAK	\$ 50.00
03/14/2022	SUMRALL (2/28/2022) SIAM PAID VIA REVTRAK	\$ 40.00
03/14/2022	ZYCH (2/16/2022) THIS TRANSACTION IS TO MOVE THE FUNDS COLLECTED FROM THE BOOSTER CARDS TO THE SCHOLARSHIP ACCOUNT (SEPTEMBER 2021 THROUGH JANUARY 2022)	\$ 120.00
03/21/2022	PAYROLL REIMBURSEMENT 3-18-2022 FEBRUARY BASS LESSONS (1/30/22 - 2/26/22) BIGGERSTAFF	\$ 225.00
03/21/2022	PAYROLL REIMBURSEMENT 3-18-2022 MONTHLY STIPEND JAZZ (1-30-22 - 2-26-22) DENTY	\$ 500.00
03/22/2022	Garcia Carol Postage for Fish Fry	\$ 150.80
03/22/2022	ULTIMATE RENTAL SERVICES Deposit for Bar Stool Rental for Jazz Showcase Invoice O19225	\$ 238.85

Total \$ 2,116.32

Ending Balance \$ (91,384.89)

0755 General Account Transaction Detail by Month

0755 Transaction Detail

April 2022

Starting Balance

\$ (91,384.89)

Credits

Posting Date	Description	Amount
04/11/2022	FISH FRY - PRESALES - C GARCIA DEPOSIT E01610	\$ (2,376.00)
04/11/2022	FISH FRY - S ZYCH DEPOSIT E00612	\$ (3,211.00)
04/12/2022	SUMRALL (3/17/22) INSTRUMENTAL JAZZ FEE	\$ (292.30)
04/12/2022	FISH FRY PRE-SALE - C GARCIA DEPOSIT E01613	\$ (2,010.00)
04/13/2022	FISH FRY TICKETS - 2019 - C GARCIA DEPOSIT E01692	\$ (70.00)
04/13/2022	SWING NIGHT AUCTION - C GARCIA DEPOSIT E01699	\$ (180.00)
04/13/2022	FISH FRY PRE SALE - C GARCIA DEPOSIT E01698	\$ (186.00)
04/19/2022	FISH FRY - M SUMRALL - DEPOSIT E00713	\$ (2,092.01)
04/19/2022	FF BANK - S ZYCH DEPOSIT E00712	\$ (2,500.00)
04/19/2022	FISH FRY PRESALES - C GARCIA DEPOSIT E01700	\$ (4,956.00)
04/21/2022	FISH FRY PRE-SALE - C GARCIA DEPOSIT E01706	\$ (944.20)
04/25/2022	REVTRAK (OLP) ONLINE PAYMENT 3/29/2022 - 4/16/2022 LWE CHARMS	\$ (10,333.00)
04/25/2022	REVTRAK (OLP) ONLINE PAYMENT 3/29/2022 - 4/16/2022 LWE MUSIC BOOSTERS FEE	\$ (360.00)
04/25/2022	FISH FRY PRESALES - C GARCIA DEPOSIT E01707	\$ (108.00)
04/29/2022	REVTRAK (OLP) ONLINE PAYMENT 4/17/2022 - 4/26/2022 LWE CHARMS	\$ (282.00)
04/29/2022	REVTRAK (OLP) ONLINE PAYMENT 4/17/2022 - 4/26/2022 LWE MUSIC BOOSTER FEES	\$ (120.00)
04/29/2022	GREAT LAKES SCRIP 3/7/2022 - 4/3/2022	\$ (564.92)
04/29/2022	GREAT LAKES SCRIP CREDIT DEPOSIT 4/4/2022 PO# 18816191	\$ (57.25)
04/29/2022	GREAT LAKES SCRIP CREDIT DEPOSIT 4/18/2022 PO# 18905178	\$ (7.01)

Total

\$ (30,649.69)

0755 General Account Transaction Detail by Month

0755 Transaction Detail

April 2022

Debits

Posting Date	Description	Amount
04/05/2022	LINCOLN-WAY HS PETTY CASH Bank for Fish Fry	\$ 2,500.00
04/05/2022	PAYROLL REIMBURSEMENT 4-5-2022 SAXOPHONE SECTIONALS (2/1-2/26) RIFE	\$ 150.00
04/05/2022	PAYROLL REIMBURSEMENT 4-5-2022 MARCH CONCERT (3/1/22) SCHIEBER	\$ 350.00
04/06/2022	SUMRALL (3/17/2022) SIAM PAID VIA REVTRAK	\$ 380.00
04/11/2022	HeartOut Corporation Band auditions final invoice	\$ 275.08
04/12/2022	SUMRALL (3/19/2022) MADRIGAL AND MUSICAL FEES PAID VIA REVTRAK	\$ 225.00
04/12/2022	SUMRALL (3/20/2022) INSTRUMENT RENTAL 21-22 PAID VIA REVTRAK	\$ 150.00
04/12/2022	ZYCH (3/8/2022) CANDY BAR FUNDRAISER SALES	\$ 30.00
04/12/2022	ZYCH (3/11/2022) CANDY BAR FUNDRAISER SALES	\$ 210.00
04/12/2022	SUMRALL (3/18/2022) MOVE FUNDRAISED MONEY FROM PURCHASING SCRIP CARDS	\$ 350.62
04/12/2022	ZYCH (3/21/2022) CANDY BAR FUNDRAISER SALES	\$ 210.00
04/12/2022	ZYCH (3/24/2022) CANDY BAR FUNDRAISER SALES	\$ 120.00
04/20/2022	BURNS PHOTOGRAPHY INC LWE MB - PO 999200001745	\$ 65.95
04/25/2022	MARCH 2022 CREDIT CARD FEES	\$ 10.00
04/25/2022	MARCH 2022 LWE-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 110.13
04/25/2022	PAYROLL REIMBURSEMENT 4-20-2022 LOW BRASS SECTIONALS (JAN 18, 25, FEB 8, 15, 22, MARCH 1,8,15,22) BAYER	\$ 675.00
04/25/2022	PAYROLL REIMBURSEMENT 4-20-2022 MARCH BASS LESSONS (2/27/22 - 3/28/22) BIGGERSTAFF	\$ 225.00
04/25/2022	PAYROLL REIMBURSEMENT 4-20-2022 MONTHLY STIPEND JAZZ (2/28/22 - 4/2/22) DENTY	\$ 500.00
04/25/2022	PAYROLL REIMBURSEMENT 4-20-2022 SAXOPHONE SECTIONALS (3/3/22 - 3/24/22) RIFE	\$ 300.00
04/26/2022	AMAZONCOM CREDIT LWE Music Boosters - PO 999200001703	\$ 269.79
04/26/2022	WOODWIND & BRASS WIND CO Arion Award	\$ 42.95
04/28/2022	INSTRUMENTALIST AWARDS LLC Invoice 2201 Account 60423L1	\$ 259.00
04/28/2022	INSTRUMENTALIST AWARDS LLC Invoice 2202 Account 60423L1	\$ 275.00

Total \$ 7,683.52

Ending Balance \$ (114,351.06)

0755 General Account Transaction Detail by Month

0755 Transaction Detail

May 2022

Starting Balance

\$ (114,351.06)

Credits

Posting Date	Description	Amount
05/02/2022	FISH FRY PRE SALES - C GARCIA DEPOSIT E01712	\$ (120.00)
05/02/2022	FISH FRY PRE SALES - C GARCIA DEPOSIT E01709	\$ (852.00)
05/09/2022	GARCIA (4/20/2022) LWC PORTION OF THE BAND AUDITIONS	\$ (235.59)
05/09/2022	GARCIA (4/20/2022) LWW PORTION OF THE BAND AUDITIONS	\$ (232.60)
05/09/2022	FISH FRY PRE SALE TICKETS - C GARCIA DEPOSIT E01713	\$ (144.00)
05/10/2022	Restaurant Depot Return	\$ (55.28)
05/10/2022	JAZZ SHOWCASE - S ZYCH DEPOSIT E00715	\$ (609.00)
05/10/2022	JAZZ SHOWCASE - BANK - S ZYCH DEPOSIT E00714	\$ (1,550.00)
05/11/2022	BUNDT CAKES - C GARCIA DEPOSIT E01751	\$ (270.00)
05/13/2022	REVTRAK (OLP) ONLINE PAYMENT 4/27/2022 - 5/3/2022 LWE CHARMS	\$ (1,177.57)
05/13/2022	REVTRAK (OLP) ONLINE PAYMENT 4/27/2022 - 5/3/2022 LWE MUSIC BOOSTERS MEMBERSHIP	\$ (90.00)
05/19/2022	FISH FRY - C GARCIA DEPOSIT E01752	\$ (72.00)
05/19/2022	JAZZ SHOWCASE EVENTBRITE - C GARCIA DEPOSIT E01770	\$ (1,870.00)
05/23/2022	FISH FRY PRESALE - C GARCIA DEPOSIT E01754	\$ (72.00)
05/26/2022	REVTRAK (OLP) ONLINE PAYMENT 5/4/2022 - 5/15/2022 LWE CHARMS	\$ (1,144.95)
05/26/2022	REVTRAK (OLP) ONLINE PAYMENT 5/4/2022 - 5/15/2022 LWE MUSIC BOOSTER FEES	\$ (30.00)
05/31/2022	REVTRAK (OLP) ONLINE PAYMENT 5/16/22 - 5/25/22 LWE CHARMS	\$ (155.00)
05/31/2022	REVTRAK (OLP) ONLINE PAYMENT 5/16/22 - 5/25/22 LWE MUSIC BOOSTER FEES	\$ (408.00)
05/31/2022	SUMRALL (5/8/2022) JAZZ FEE PAYMENT	\$ (84.35)
05/31/2022	GARCIA (5/9/2022) JUDGES FEE FOR BAND AUDITIONS (1/3 OF PAYROLL AMOUNT)	\$ (450.00)
05/31/2022	GARCIA (5/9/2022) JUDGES FEES FOR BAND AUDITIONS (1/30 OF PAYROLL AMOUNT)	\$ (450.00)
05/31/2022	REVTRAK (OLP) ONLINE PAYMENT 5/16/22 - 5/25/22 LWE CHARMS	\$ (1,944.55)
05/31/2022	REVTRAK (OLP) ONLINE PAYMENT 5/16/22 - 5/25/22 LWE MUSIC BOOSTER FEES	\$ (150.00)
05/31/2022	GREAT LAKES SCRIP 4/4/2022 - 5/1/2022	\$ (779.86)
05/31/2022	GREAT LAKES SCRIP CREDIT DEPOSIT 5/1/2022 PO# 18993873	\$ (76.74)
05/31/2022	GREAT LAKES SCRIP CREDIT DEPOSIT 5/17/2022 PO# 19089994	\$ (23.25)

Total

\$ (13,046.74)

Public

0755 General Account Transaction Detail by Month

0755 Transaction Detail

May 2022

Debits

Posting Date	Description	Amount
05/03/2022	LINCOLN-WAY HS PETTY CASH Bank for Jazz Showcase	\$ 1,550.00
05/05/2022	BMO HARRIS BANK N.A. April 2022 P-Card Charges - see attached	\$ 4,395.42
05/09/2022	SUMRALL (4/18/2022) SIAM PAID VIA REVTRAK	\$ 360.00
05/09/2022	SUMRALL (4/18/2022) MADRIGAL & MUSICAL FEES PAID VIA REVTRAK	\$ 385.00
05/09/2022	SUMRALL (4/18/2022) ILMEA FEES PAID VIA REVTRAK	\$ 16.00
05/09/2022	ZYCH (4/18/2022) THIS TRANSACTION IS TO MOVE THE FUNDS COLLECTED FROM THE BOOSTER CARDS TO THE SCHOLARSHIP ACCOUNT	\$ 30.00
05/09/2022	ZYCH (3/27/2022) CANDY BAR FUNDRAISER SALES	\$ 30.00
05/09/2022	ZYCH (4/10/2022) CANDY BAR FUNDRAISER	\$ 240.00
05/09/2022	ZYCH (4/14/2022) CANDY BAR FUNDRAISER SALES	\$ 120.00
05/09/2022	ZYCH (4/20/2022) CANDY BAR FUNDRAISER SALES	\$ 120.00
05/10/2022	Restaurant Depot initial purchase	\$ 1,527.50
05/12/2022	Park Ace Hardware Hardware for Jazz Showcase Tables	\$ 45.94
05/16/2022	INSTRUMENTALIST AWARDS LLC Additional Director/Band Award Account 60423L1 Invoice 2203	\$ 69.00
05/18/2022	AMAZONCOM CREDIT LWE Music Boosters - PO 999200001758	\$ 29.98
05/20/2022	Payroll Reimbursement 5-20-2022 Band Auditions (3/1/22-3/31/22) See attachment for details	\$ 1,350.00
05/20/2022	Payroll Reimbursement 5-20-2022 LWE Bass Lessons, Clinicians, Musical Director, Musical Pit, Stipend - See attachment for details	\$ 7,650.00
05/24/2022	EVON'S TROPHIES & AWARDS Engraving and Awards for End of the Year LWE	\$ 914.26
05/27/2022	APRIL 2022 CREDIT CARD FEES	\$ 10.00
05/27/2022	APRIL 2022 LWE-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 376.19
05/31/2022	GREAT LAKES SCRIP 5/6/2022 SUBSCRIPTION RENEWAL	\$ 79.00
05/31/2022	SUMRALL (4/25/2022) MOVE FUNDRAISED MONEY FROM PURCHASING SCRIP CARDS	\$ 648.20
05/31/2022	ZYCH (5/2/2022) CANDY BAR FUNDRAISER SALES	\$ 120.00
05/31/2022	SUMRALL (5/7/2022) MOVE FUNRAISED MONEY FROM PURCHASING SCRIP CARDS	\$ 861.62
05/31/2022	SUMRALL (5/8/2022) ILMEA FEES PAID VIA REVTRAK	\$ 24.00
05/31/2022	SUMRALL (5/8/2022) MADRIGAL AND MUSICAL FEES PAID VIA REVTRAK	\$ 120.00
05/31/2022	SUMRALL (5/8/2022) SIAM PAID VIA REVTRAK	\$ 300.00

0755 General Account Transaction Detail by Month

05/31/2022	ZYCH (5/11/2022) CANDY BAR FUNDRAISER	\$ 90.00
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Total \$ 21,462.11

Ending Balance \$ (105,935.69)

0755 General Account Transaction Detail by Month

0755 Transaction Detail

June 2022

Starting Balance

\$ (105,935.69)

Credits

Posting Date	Description	Amount
06/14/2022	REVTRAK (OLP) ONLINE PAYMENT 5/26/2022 - 6/14/2022 LWE CHARMS	\$ (74.45)
06/14/2022	REVTRAK (OLP) ONLINE PAYMENT 5/26/2022 - 6/14/2022 LWE MUSIC BOOSTER MEMBERSHIPS	\$ (360.00)
06/21/2022	SUMRALL (5/12/2022) MADRIGAL FEE FOR A.PHILIPS WAS DEDUCTED TWICE FROM TWO DIFFERENT FORMS. THIS TRANSFER WILL FIX IT.	\$ (50.00)
06/21/2022	SUMRALL (5/25/2022) - FIXED FEES IN CHARMS	\$ (75.00)
06/30/2022	REVTRAK (OLP) ONLINE PAYMENT 6/15/2022 - 6/27/2022 LWE CHARMS	\$ (120.00)
06/30/2022	REVTRAK (OLP) ONLINE PAYMENT 6/15/2022 - 6/27/2022 LWE MUSIC BOOSTER MEMBERSHIPS	\$ (210.00)
06/30/2022	GREAT LAKES SCRIP 5/2/2022 - 6/5/2022	\$ (519.36)
06/30/2022	GREAT LAKES SCRIP CREDIT DEPOSIT 6/3/2022 REFUND FOR ORDER# 37294136	\$ (100.00)

Total

\$ (1,508.81)

0755 General Account Transaction Detail by Month

0755 Transaction Detail

June 2022

Debits

Posting Date	Description	Amount
06/02/2022	BAAS GREENHOUSES INC Flower Sale Invoices	\$ 4,254.95
06/03/2022	BMO HARRIS BANK N.A. MAY 2022 P-CARD CHARGES - SEE ATTACHED	\$ 3,079.16
06/03/2022	LWE FISH FRY (4/8/2022 & 4/15/2022) - JOHNSON - CAFETERIA REIMBURSEMENT	\$ 1,669.43
06/03/2022	PAYROLL REIMBURSEMENT 6/3/2022 LOW BRASS SECTIONALS (APRIL 5,12,19,26, MAY 10) BAYER	\$ 375.00
06/03/2022	PAYROLL REIMBURSEMENT 6/3/2022 PERCUSSION CLINICIAN (5/2/2022) LAUCIELLO	\$ 425.00
06/13/2022	MAY 2022 CREDIT CARD FEES	\$ 10.00
06/13/2022	MAY 2022 LWE-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 133.91
06/15/2022	EVON'S TROPHIES & AWARDS ILMEA Plaques	\$ 170.00
06/17/2022	PAYROLL REIMBURSEMENT 6/17/2022 LWE MUSIC BOOSTERS - SAXOPHONE SECTIONALS	\$ 275.00
06/17/2022	PAYROLL REIMBURSEMENT 6/17/2022 LWE MUSIC BOOSTERS - BASS LESSONS, MONTHLY STIPEND, PERCUSSION SECTIONALS, FINAL CONCERT	\$ 1,775.00
06/21/2022	ZYCH (5/25/2022) CANDY BAR FUNDRAISER SALES	\$ 30.00
06/21/2022	ZYCH (5/25/2022) CANDY BAR FUNDRAISER SALES	\$ 30.00
06/21/2022	ZYCH (6/1/2022) CANDY BAR FUNDRAISER SALES	\$ 180.00
06/21/2022	SUMRALL (5/25/2022) SIAM PAID VIA REVTRAK - SEE REPORT	\$ 740.00
06/21/2022	SUMRALL (5/25/2022) MADRIGAL AND MUSICAL FEES PAID VIA REVTRAK - SEE REPORT	\$ 320.00
06/21/2022	SUMRALL (5/25/2022) ILMEA FEES / INSTRUMENT RENTAL PAID VIA REVTRAK - SEE ATTACHED	\$ 324.00
06/22/2022	BMO HARRIS BANK N.A. June 2022 P-Card Charges - See Attached	\$ 700.00
06/30/2022	GREAT LAKES SCRIP 6/8/2022 PO 19225286	\$ 0.55
06/30/2022	GREAT LAKES SCRIP 6/25/2022 PO 19328222	\$ 2.39

Total \$ 14,494.39

Ending Balance \$ (92,950.11)

0755 General Account Transaction Detail by Category

Credit Card Fees		\$ 2,192.46
07/16/2021	JUNE 2021 CREDIT CARD FEES	\$ 10.00
07/16/2021	JUNE 2021 LWE-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 38.85
08/09/2021	JULY 2021 CREDIT CARD FEES	\$ 10.00
08/09/2021	JULY 2021 LWE-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 5.24
09/20/2021	AUGUST 2021 CREDIT CARD FEES	\$ 10.00
09/20/2021	AUGUST 2021 LWE-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 260.81
10/25/2021	SEPTEMBER 2021 CREDIT CARD FEES	\$ 10.00
10/25/2021	SEPTEMEBR 2021 LWE-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 410.37
11/09/2021	OCTOBER 2021 CREDIT CARD FEES	\$ 10.00
11/09/2021	OCTOBER 2021 LWE-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 355.19
12/09/2021	NOVEMBER 2021 CREDIT CARD FEES	\$ 10.00
12/09/2021	NOVEMBER 2021 LWE-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 105.78
01/10/2022	DECEMBER 2021 CREDIT CARD FEES	\$ 10.00
01/10/2022	DECEMBER 2021 LWE-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 27.68
02/14/2022	JANUARY 2022 CREDIT CARD FEES	\$ 10.00
02/14/2022	JANUARY 2022 LWE-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 203.36
03/09/2022	FEBRUARY 2022 CREDIT CARD FEES	\$ 10.00
03/09/2022	FEBRUARY 2022 LWE-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 44.95
04/25/2022	MARCH 2022 CREDIT CARD FEES	\$ 10.00
04/25/2022	MARCH 2022 LWE-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 110.13
05/27/2022	APRIL 2022 CREDIT CARD FEES	\$ 10.00
05/27/2022	APRIL 2022 LWE-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 376.19
06/13/2022	MAY 2022 CREDIT CARD FEES	\$ 10.00
06/13/2022	MAY 2022 LWE-MUSIC BOOSTERS REVTRAK / CHARMS FEES	\$ 133.91

0755 General Account Transaction Detail by Category

RevTrak		\$ (39,977.69)
07/13/2021	ZYCH (6/15/2021) SPRING MUSICAL FEE PAID VIA REVTRAK	\$ 150.00
07/19/2021	REVTRAK (OLP) ONLINE PAYMENT 6/28/21 - 7/13/21 LWE CHARMS	\$ (163.10)
07/30/2021	ZYCH (7/12/2021) SPRING MUSICAL FEE PAID VIA REVTRAK	\$ 75.00
07/30/2021	REVTRAK (OLP) ONLINE PAYMENT 7/14/21-7/27/21 LWE CHARMS	\$ (75.00)
08/17/2021	REVTRAK (OLP) ONLINE PAYMENT 8/4/2021 - 8/10/2021 LWE CHARMS	\$ (268.00)
08/30/2021	REVTRAK (OLP) ONLINE PAYMENT 8/11/2021 - 8/18/2021 LWE CHARMS	\$ (273.00)
08/31/2021	ZYCH (8/24/2021) INSTRUMENT RENTAL PAID VIA REVTRAK	\$ 150.00
08/31/2021	ZYCH (8/6/2021) INSTRUMENT RENTAL AND LEADERSHIP PAID VIA REVTRAK	\$ 130.00
08/31/2021	ZYCH (8/24/2021) LWMB FEE PAID VIA REVTRAK	\$ 22.00
08/31/2021	REVTRAK (OLP) ONLINE PAYMENT 8/19/2021 - 8/28/2021 LWE CHARMS	\$ (1,706.00)
09/16/2021	ZYCH (9/2/2021) INSTRUMENT RENTAL FEE PAID VIA REVTRAK	\$ 150.00
09/16/2021	REVTRAK (OLP) ONLINE PAYMENT 8/29/21 - 9/7/21 LWE CHARMS	\$ (8,327.00)
09/21/2021	REVTRAK (OLP) ONLINE PAYMENT 9/8/2021 - 9/14/2021 LWE CHARMS	\$ (1,569.00)
09/28/2021	REVTRAK (OLP) ONLINE PAYMENT 9/15/2021 - 9/21/2021 LWE CHARMS	\$ (2,198.50)
09/29/2021	ZYCH (9/15/2021) SIAM PAID VIA REVTRAK	\$ 700.00
09/29/2021	ZYCH (9/20/2021) SIAM PAID VIA REVTRAK	\$ 800.00
	ZYCH (9/22/2021) SIAM PAID VIA REVTRAK	
09/29/2021	ZYCH (9/24/2021) SIAM PAID VIA REVTRAK	\$ 660.00
09/29/2021	ZYCH (9/13/2021) INSTRUMENT RENTAL FEES PAID VIA REVTRAK	\$ 600.00

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09/29/2021	ZYCH (9/15/2021) INSTRUMENT RENTAL FEE PAID VIA REVTRAK	\$ 150.00
09/29/2021	ZYCH (9/20/2021) INSTRUMENT RENTAL FEE PAID VIA REVTRAK	\$ 150.00
09/30/2021	REVTRAK (OLP) ONLINE PAYMENT 9/22/2021 - 9/27/2021 LWE CHARMS	\$ (1,020.00)
10/15/2021	REVTRAK 9/28/2021 - 10/11/2021 LWE CHARMS	\$ (6,503.49)
10/25/2021	REVTRAK 10/12/2021 - 10/19/2021 LWE CHARMS	\$ (3,162.00)
10/29/2021	REVTRAK (OLP) 10/20/2021 - 10/26/2021 LWE CHARMS	\$ (1,530.00)
11/08/2021	REVTRAK (OLP) ONLINE PAYMENT 10/27/2021 - 11/2/2021 LWE CHARMS	\$ (2,852.00)
11/10/2021	ZYCH (9/29/2021) INSTRUMENT RENTAL FEE PAID VIA REVTRAK	\$ 150.00
11/10/2021	SUMRALL (10/25/2021) INSTRUMENT RENTAL FEE PAID VIA REVTRAK	\$ 158.00
	ZYCH (9/29/2021) SIAM PAID VIA REVTRAK	
	ZYCH (10/4/2021) SIAM PAID VIA REVTRAK	
11/15/2021	ZYCH (10/6/2021) SIAM PAID VIA REVTRAK	\$ 580.00
11/15/2021	ZYCH (10/25/2021) SIAM PAID VIA REVTRAK	\$ 4,363.49
11/22/2021	REVTRAK (OLP) ONLINE PAYMENT 11/3/2021 - 11/16/2021 LWE CHARMS	\$ (2,811.03)
11/29/2021	SUMRALL (11/16/2021) SIAM PAID VIA REVTRAK	\$ 0.49
11/29/2021	SUMRALL (11/8/2021) SIAM PAID VIA REVTRAK	\$ 580.00
11/29/2021	SUMRALL (11/16/2021) SIAM PAID VIA REVTRAK	\$ 1,576.51
11/29/2021	SUMRALL (11/16/2021) SIAM PAID VIA REVTRAK	\$ 100.00
11/30/2021	SUMRALL (11/8/2021) INSTRUMENT RENTAL FEE PAID VIA REVTRAK	\$ 212.00
11/30/2021	SUMRALL (11/16/2021) ILMEA FEES PAID VIA REVTRAK	\$ 47.03
11/30/2021	REVTRAK (OLP) ONLINE PAYMENT 11-17-2021 - 11-27-2021 LWE CHARMS	\$ (220.00)

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12/15/2021	SUMRALL (12/2/2021) SIAM PAID VIA REVTRAK	\$ 360.00
12/15/2021	REVTRAK (OLP) ONLINE PAYMENT 11/28/21 - 12/7/21 LWE CHARMS	\$ (225.00)
12/23/2021	REVTRAK (OLP) ONLINE PAYMENT 12/8/2021 - 12/17/2021 LWE CHARMS	\$ (288.00)
12/31/2021	REVTRAK (OLP) ONLINE PAYMENT 12/19/21-12/28/21 LWE CHARMS	\$ (280.00)
01/13/2022	SUMRALL (12/28/21) ILMEA FEES PAID VIA REVTRAK	\$ 8.00
01/20/2022	SUMRALL (12/14/21) SIAM PAID VIA REVTRAK	\$ 200.00
01/20/2022	SUMRALL (12/26/21) SIAM PAID VIA REVTRAK	\$ 280.00
01/31/2022	REVTRAK (OLP) ONLINE PAYMENT 12/29/2021 - 1/26/2022 LWE CHARMS	\$ (5,827.00)
02/11/2022	Band Curriculum Account	\$ 84.00
02/11/2022	SUMRALL (1/23/2022) PEP BAND SHIRT FEE PAID VIA REVTRAK	\$ 20.00
02/11/2022	SUMRALL (2/2/2022) Band Curriculum Account	\$ 48.00
02/11/2022	SUMRALL (1/16/2022) MADRIGAL AND MUSICAL FEES PAID VIA REVTRAK - SEE ATTACHED SUPPORT	\$ 830.00
02/11/2022	SUMRALL (1/23/2022) MADRIGAL AND MUSICAL FEES PAID VIA REVTRAK - SEE ATTACHED SUPPORT	\$ 560.00
02/11/2022	SUMRALL (1/23/2022) MADRIGAL AND MUSICAL FEES PAID VIA REVTRAK - SEE ATTACHED SUPPORT	\$ 260.00
02/11/2022	SUMRALL (12/26/2021) SIAM PAID VIA REVTRAK - SEE ATTACHED SUPPORT	\$ 1,080.00
02/11/2022	SUMRALL (2/2/2022) SIAM PAID VIA REVTRAK - SEE ATTACHED SUPPORT	\$ 160.00
02/14/2022	REVTRAK (OLP) ONLINE PAYMENT 1/27/2022 - 2/8/2022 LWE CHARMS	\$ (179.87)
02/22/2022	REVTRAK (OLP) ONLINE PAYMENT (2/9/2022 - 2/15/2022) LWE CHARMS	\$ (60.00)

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02/28/2022	REVTRAK (OLP) ONLINE PAYMENT (2/16/2022 - 2/22/2022) LWE CHARMS	\$ (315.00)
03/09/2022	REVTRAK (OLP) ONLINE PAYMENT (2/24/2022 - 3/2/2022) LWE CHARMS	\$ (1,113.00)
03/14/2022	SUMRALL (2/28/2022) SIAM PAID VIA REVTRAK	\$ 40.00
03/15/2022	REVTRAK 3/3/2022 - 3/15/2022 LWE CHARMS	\$ (1,073.00)
03/31/2022	REVTRAK (OLP) ONLINE PAYMENT 3/16/2022 - 3/28/2022 LWE CHARMS	\$ (1,436.70)
04/06/2022	REVTRAK (OLP) ONLINE PAYMENT 3/16/2022 - 3/28/2022 LWE MUSIC BOOSTERS FEE	\$ 380.00
04/12/2022	SUMRALL (3/17/2022) SIAM PAID VIA REVTRAK	\$ 225.00
04/12/2022	SUMRALL (3/20/2022) INSTRUMENT RENTAL 21-22 PAID VIA REVTRAK	\$ 150.00
04/25/2022	REVTRAK (OLP) ONLINE PAYMENT 3/29/2022 - 4/16/2022 LWE CHARMS	\$ (10,333.00)
04/29/2022	REVTRAK (OLP) ONLINE PAYMENT 4/17/2022 - 4/26/2022 LWE CHARMS	\$ (282.00)
05/09/2022	SUMRALL (4/18/2022) SIAM PAID VIA REVTRAK	\$ 360.00
05/09/2022	SUMRALL (4/18/2022) MADRIGAL & MUSICAL FEES PAID VIA REVTRAK	\$ 385.00
05/09/2022	SUMRALL (4/18/2022) ILMEA FEES PAID VIA REVTRAK	\$ 16.00
05/13/2022	REVTRAK (OLP) ONLINE PAYMENT 4/27/2022 - 5/3/2022 LWE CHARMS	\$ (1,177.57)
05/26/2022	REVTRAK (OLP) ONLINE PAYMENT 5/4/2022 - 5/15/2022 LWE CHARMS	\$ (1,144.95)
05/31/2022	SUMRALL (5/8/2022) ILMEA FEES PAID VIA REVTRAK	\$ 24.00
05/31/2022	SUMRALL (5/8/2022) MADRIGAL AND MUSICAL FEES PAID VIA REVTRAK	\$ 120.00
05/31/2022	SUMRALL (5/8/2022) SIAM PAID VIA REVTRAK	\$ 300.00
05/31/2022	REVTRAK (OLP) ONLINE PAYMENT 5/16/22 - 5/25/22 LWE CHARMS	\$ (1,944.55)

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06/14/2022	REVTRAK (OLP) ONLINE PAYMENT 5/26/2022 - 6/14/2022 LWE CHARMS	\$ (74.45)
06/21/2022	SUMRALL (5/25/2022) SIAM PAID VIA REVTRAK - SEE REPORT	\$ 740.00
06/21/2022	SUMRALL (5/25/2022) MADRIGAL AND MUSICAL FEES PAID VIA REVTRAK - SEE REPORT	\$ 320.00

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Booster Benefit Card		\$ (3,150.00)
07/19/2021	REVTRAK (OLP) ONLINE PAYMENT 6/28/21 -7/13/21 LWE MUSIC BOOSTER FEES	\$ (90.00)
07/30/2021	REVTRAK (OLP) ONLINE PAYMENT 7/14/21-7/27/21 LWE MUSIC BOOSTER FEES	\$ (240.00)
08/09/2021	REVTRAK (OLP) ONLINE PAYMENT 7/28/2021 - 8/3/2021 LWE MUISC BOOSTER FEES	\$ (150.00)
08/11/2021	EAST CREDIT CARD DEPOSIT MUSIC BOOSTERS MEMBERSHIPS - DEVICE PICK UP DAY DEPOSIT E01167	\$ (210.00)
08/11/2021	MUSIC BOOSTERS MEMBERSHIP - DEVICE PICK UP DAY - DEPOSIT E01166	\$ (30.00)
08/13/2021	EAST CREDIT CARD DEPOSIT MUSIC BOOSTER MEMBERSHIP - L-W EAST OPEN HOUSE - D MOORE DEPOSIT E01173	\$ (30.00)
08/13/2021	MUSIC BOOSTER MEMBERSHIP - LWE OPEN HOUSE - D MOORE DEPOSIT E01172	\$ (30.00)
08/17/2021	REVTRAK (OLP) ONLINE PAYMENT 8/4/2021 - 8/10/2021 LWE MUSIC BOOSTERS FEE	\$ (150.00)
08/30/2021	REVTRAK (OLP) ONLINE PAYMENT 8/11/2021 - 8/18/2021 LWE MUSIC BOOSTERS FEE	\$ (270.00)
08/31/2021	REVTRAK (OLP) ONLINE PAYMENT 8/19/2021 - 8/28/2021 LWE MUSIC BOOSTER FEES	\$ (150.00)
09/16/2021	REVTRAK (OLP) ONLINE PAYMENT 8/29/21 - 9/7/21 LWE MUSIC BOOSTER FEES	\$ (30.00)
11/08/2021	REVTRAK (OLP) ONLINE PAYMENT 10/27/2021 - 11/2/2021 LWE MUSIC BOOSTER FEES	\$ (30.00)
12/15/2021	REVTRAK (OLP) ONLINE PAYMENT 11/28/21 - 12/7/21 LWE MUSIC BOOSTER FEES	\$ (30.00)
01/31/2022	REVTRAK (OLP) ONLINE PAYMENT 12/29/2021 - 1/26/2022 LWE MUSIC BOOSTER FEES	\$ (30.00)
03/09/2022	REVTRAK (OLP) ONLINE PAYMENT (2/24/2022 - 3/2/2022) LWE MUSIC BOOSTER FEES	\$ (30.00)

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03/31/2022	REVTRAK (OLP) ONLINE PAYMENT 3/16/2022 - 3/28/2022 LWE MUSIC BOOSTERS FEE	\$ (330.00)
04/25/2022	REVTRAK (OLP) ONLINE PAYMENT 3/29/2022 - 4/16/2022 LWE MUSIC BOOSTERS FEE	\$ (360.00)
04/29/2022	REVTRAK (OLP) ONLINE PAYMENT 4/17/2022 - 4/26/2022 LWE MUSIC BOOSTER FEES	\$ (120.00)
05/13/2022	REVTRAK (OLP) ONLINE PAYMENT 4/27/2022 - 5/3/2022 LWE MUSIC BOOSTERS MEMBERSHIP	\$ (90.00)
05/26/2022	REVTRAK (OLP) ONLINE PAYMENT 5/4/2022 - 5/15/2022 LWE MUSIC BOOSTER FEES	\$ (30.00)
05/31/2022	REVTRAK (OLP) ONLINE PAYMENT 5/16/22 - 5/25/22 LWE MUSIC BOOSTER FEES	\$ (150.00)
06/14/2022	REVTRAK (OLP) ONLINE PAYMENT 5/26/2022 - 6/14/2022 LWE MUSIC BOOSTER MEMBERSHIPS	\$ (360.00)
06/30/2022	REVTRAK (OLP) ONLINE PAYMENT 6/15/2022 - 6/27/2022 LWE MUSIC BOOSTER MEMBERSHIPS	\$ (210.00)

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Jazz Clinician		\$ 775.00
07/21/2021	PAYROLL REIMBURSEMENT 7/20/21 BASS LESSONS (5/22/21-6/25/21) BIGGERSTAFF	\$ 150.00
02/18/2022	PAYROLL REIMBURSEMENT 2/18/2022 JANUARY BASS LESSONS (1/6/22 - 1/24/22) BIGGERSTAFF	\$ 175.00
03/21/2022	PAYROLL REIMBURSEMENT 3-18-2022 FEBRUARY BASS LESSONS (1/30/22 - 2/26/22) BIGGERSTAFF	\$ 225.00
04/25/2022	PAYROLL REIMBURSEMENT 4-20-2022 MARCH BASS LESSONS (2/27/22 - 3/28/22) BIGGERSTAFF	\$ 225.00

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Jazz Stipend Denty \$ 4,750.00

07/21/2021	PAYROLL REIMBURSEMENT 7/20/21 MONTHLY STIPEND JAZZ (5/22/21-6/25/21) DENTY	\$ 500.00
09/22/2021	PAYROLL REIMBURSEMENT 9-20-2021 LWE MONTHLY JAZZ STIPEND - SEE ATTACHED BACK UP FOR DETAILS	\$ 500.00
10/20/2021	PAYROLL REIMBURSEMENT 10-20-2021 LWE MUSIC BOOSTERS MONTHLY STIPEND JAZZ - SEE ATTACHED BACK UP FOR DETAILS	\$ 500.00
11/19/2021	PAYROLL REIMBURSEMENT 11/19/2021 MONTHLY STIPEND JAZZ & FALL CHOIR CONCERT- SEE ATTACHED BACK-UP FOR DETAILS	\$ 750.00
12/21/2021	PAYROLL REIMBURSEMENT 12/20/2021 LWE MB - MONTHLY JAZZ STIPEND (9/26/21 - 10/23/21) DENTY	\$ 500.00
02/18/2022	PAYROLL REIMBURSEMENT 2/18/2022 MONTHLY STIPEND (11/28/21 - 1/29/22) DENTY	\$ 1,000.00
03/21/2022	PAYROLL REIMBURSEMENT 3-18-2022 MONTHLY STIPEND JAZZ (1-30-22 - 2-26-22) DENTY	\$ 500.00
04/25/2022	PAYROLL REIMBURSEMENT 4-20-2022 MONTHLY STIPEND JAZZ (2/28/22 - 4/2/22) DENTY	\$ 500.00

0755 General Account Transaction Detail by Category

Scrip		\$ (341.95)
07/30/2021	ZYCH (7/12/2021) MOVE FUNDRAISED MONEY FROM PURCHASING SCRIP CARDS	\$ 738.51
07/30/2021	GREAT LAKES SCRIP DEPOSIT 6/5/2021-7/5/2021	\$ (583.05)
07/30/2021	GREAT LAKES SCRIP CREDIT DEPOSIT Order# I18425772 - hitting bank on 7/8/21	\$ (13.25)
07/30/2021	GREAT LAKES SCRIP CREDIT DEPOSIT Order# I18494428 - hitting bank on 7/21/21	\$ (24.06)
08/30/2021	GREAT LAKES SCRIP 8-16-2021 PO 17214499	\$ 7.50
08/30/2021	GREAT LAKES SCRIP DEPOSIT 7/6/2021 - 8/1/2021	\$ (457.85)
08/30/2021	GREAT LAKES SCRIP CREDIT DEPOSIT PO 17129141 - 8/1/2021	\$ (26.50)
08/31/2021	ZYCH (8/9/2021) MOVE FUNDRAISED MONEY FROM PURCHASING SCRIP CARDS	\$ 512.66
09/16/2021	ZYCH (9/8/2021) MOVE FUNDRAISED MONEY FROM PURCHASING SCRIP CARDS	\$ 406.87
09/30/2021	GREAT LAKES SCRIP 9-6-2021 PO 17352592	\$ 2.75
09/30/2021	GREAT LAKES SCRIP DEPOSIT 8/2/2021 - 9/6/2021	\$ (370.37)
09/30/2021	GREAT LAKES SCRIP CREDIT DEPOSIT PO 17453799 - 9/21/2021	\$ (2.50)
10/26/2021	SCRIP ORDER - C GARCIA DEPOSIT E01330	\$ (10,000.00)
10/29/2021	GREAT LAKES SCRIP DEPOSIT 9/7/2021 - 10/3/2021	\$ (421.50)
10/29/2021	GREAT LAKES SCRIP CREDIT DEPOSIT PO 17629495 - 10/18/2021	\$ (31.77)
11/15/2021	ZYCH (10/6/2021) MOVE FUNDRAISED MONEY FROM PURCHASING SCRIP CARDS	\$ 438.75
11/30/2021	GREAT LAKES SCRIP 10/31/2021 PO 17728438	\$ 9,229.99
11/30/2021	GREAT LAKES SCRIP 10/4/2021 - 10/31/2021	\$ (344.87)
11/30/2021	GREAT LAKES SCRIP CREDIT DEPOSIT 11/15/2021 PO 17846684	\$ (82.51)
11/30/2021	GREAT LAKES SCRIP CREDIT DEPOSIT 11/28/2021 PO 17976592	\$ (15.94)
12/15/2021	ZYCH (11/12/21) MOVE FUNDRAISED MONEY FROM PURCHASING SCRIP CARDS	\$ 1,164.15
12/15/2021	ZYCH (12/14/21) MOVE FUNDRAISED MONEY FROM PURCHASING SCRIP CARDS	\$ 702.23

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12/31/2021	GREAT LAKES SCRIP 11/1/2021 - 12/5/2021	\$ (586.28)
12/31/2021	GREAT LAKES SCRIP CREDIT DEPOSIT 12/13/2021 PO 18121105	\$ (82.85)
01/20/2022	ZYCH (1/8/22) MOVE FUNDRAISED MONEY FROM PURCHASE OF SCRIP CARDS	\$ 806.82
01/31/2022	GREAT LAKES SCRIP 1/18/2022 PO 18359763	\$ 7.50
01/31/2022	GREAT LAKES SCRIP 12/6/2021 - 1/2/2022	\$ (715.22)
01/31/2022	GREAT LAKES SCRIP CREDIT DEPOSIT 1/3/2022 PO 18277520	\$ (0.50)
02/28/2022	GREAT LAKES SCRIP 1/3/2022 - 2/6/2022	\$ (236.22)
03/14/2022	ZYCH (2/20/2022) MOVE FUNDRAISED MONEY FROM PURCHASING SCRIP CARDS	\$ 246.72
03/31/2022	GREAT LAKES SCRIP 2/7/2022 - 3/6/2022	\$ (350.62)
03/31/2022	GREAT LAKES SCRIP CREDIT DEPOSIT 3/21/2022 PO# 18734179	\$ (74.53)
04/12/2022	SUMRALL (3/18/2022) MOVE FUNDRAISED MONEY FROM PURCHASING SCRIP CARDS	\$ 350.62
04/29/2022	GREAT LAKES SCRIP 3/7/2022 - 4/3/2022	\$ (564.92)
04/29/2022	GREAT LAKES SCRIP CREDIT DEPOSIT 4/4/2022 PO# 18816191	\$ (57.25)
04/29/2022	GREAT LAKES SCRIP CREDIT DEPOSIT 4/18/2022 PO# 18905178	\$ (7.01)
05/31/2022	GREAT LAKES SCRIP 5/6/2022 SUBSCRIPTION RENEWAL	\$ 79.00
05/31/2022	SUMRALL (4/25/2022) MOVE FUNDRAISED MONEY FROM PURCHASING SCRIP CARDS	\$ 648.20
05/31/2022	SUMRALL (5/7/2022) MOVE FUNRAISED MONEY FROM PURCHASING SCRIP CARDS	\$ 861.62
05/31/2022	GREAT LAKES SCRIP 4/4/2022 - 5/1/2022	\$ (779.86)
05/31/2022	GREAT LAKES SCRIP CREDIT DEPOSIT 5/1/2022 PO# 18993873	\$ (76.74)
05/31/2022	GREAT LAKES SCRIP CREDIT DEPOSIT 5/17/2022 PO# 19089994	\$ (23.25)
06/30/2022	GREAT LAKES SCRIP 6/8/2022 PO 19225286	\$ 0.55
06/30/2022	GREAT LAKES SCRIP 6/25/2022 PO 19328222	\$ 2.39
06/30/2022	GREAT LAKES SCRIP 5/2/2022 - 6/5/2022	\$ (519.36)

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06/30/2022	GREAT LAKES SCRIP CREDIT DEPOSIT 6/3/2022 REFUND FOR ORDER# 37294136	\$ (100.00)
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Summer Jazz 2021 \$ 1,905.00

07/30/2021	ZYCH (6/25/2021) TRANSFER FUNDS FOR JAZZ FEE	\$ (25.00)
07/30/2021	ZYCH (7/5/2021) SUMMER JAZZ BAND FEE	\$ (25.00)
08/24/2021	PAYROLL REIMBURSEMENT 8/20/2021 SUMMER JAZZ STIPENDS (6/27/21 - 7/30/21) SEE ATTACHED BACKUP	\$ 2,000.00
08/31/2021	ZYCH (8/19/2021) PAYMENT OF SUMMER JAZZ FEE	\$ (20.00)
11/10/2021	SUMRALL (10/18/2021) SUMMER JAZZ FEE	\$ (25.00)

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Misc Expense		\$ 3,633.45
09/22/2021	AMAZONCOM CREDIT Lock box and cable for Fall Fest	\$ 42.26
10/06/2021	ULINE Carts and Ladder	\$ 672.28
11/02/2021	PROFORMA Jackets for Vocal Jazz	\$ 890.00
11/10/2021	GARCIA (10/21/2021) SMUG MUG P-CARD PURCHASE - PAID FROM CENTRAL SHOULD HAVE BEEN EAST	\$ 85.00
11/19/2021	AMAZONCOM CREDIT Chromebooks for Credit Card Readers	\$ 299.96
12/03/2021	CAMPUS CLEANERS Choir Stole Cleaning for ILMEA	\$ 150.00
01/19/2022	DORIAN BUSINESS SYSTEMS INC Charms Renewal - 3 years	\$ 899.00
02/08/2022	HeartOut Corporation Band Auditions	\$ 518.27
04/11/2022	HeartOut Corporation Band auditions final invoice	\$ 275.08
04/26/2022	AMAZONCOM CREDIT LWE Music Boosters - PO 999200001703	\$ 269.79
05/09/2022	GARCIA (4/20/2022) LWC PORTION OF THE BAND AUDITIONS	\$ (235.59)
05/09/2022	GARCIA (4/20/2022) LWW PORTION OF THE BAND AUDITIONS	\$ (232.60)

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Music Award 2020-2021		\$	42.55
09/22/2021	BURNS PHOTOGRAPHY INC Photo for end of the year award	\$	15.95
10/06/2021	EVON'S TROPHIES & AWARDS Plaque for Hallway	\$	26.60

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Clinicians \$ 14,425.00

12/03/2021	PAYROLL REIMBURSEMENT 12-3-2021 LWE MUSIC BOOSTERS - LOW BRASS SECTIONALS (9/22/21 - 10/26/21) BAYER	\$ 450.00
12/21/2021	PAYROLL REIMBURSEMENT 12/20/2021 LWE MB - TRUMPET SECTIONALS (11/11/21) BEEKMAN	\$ 75.00
12/21/2021	PAYROLL REIMBURSEMENT 12/20/2021 LWE MB - FLUTE SECTIONALS (10/1/2021 - 11/29/2021) MUDROCH	\$ 575.00
12/21/2021	PAYROLL REIMBURSEMENT 12/20/2021 LWE MB - SAXOPHONE SECTIONALS (9/2/2021 - 11/29/2021) RIFE	\$ 1,125.00
12/21/2021	PAYROLL REIMBURSEMENT 12/20/2021 LWE MUSIC BOOSTERS - TIMPANI TUNING (11/4/2021) TEARE	\$ 100.00
01/05/2022	PAYROLL REIMBURSEMENT 1-5-2022 LWE MUSIC BOOSTERS - LOW BRASS SECTIONALS (NOVEMBER 9,16,30) - BAYER	\$ 225.00
03/04/2022	PAYROLL REIMBURSEMENT 3-4-2022 JANUARY SAXOPHONE SECTIONALS (1/6/22 - 1/24/22) RIFE	\$ 250.00
04/05/2022	PAYROLL REIMBURSEMENT 4-5-2022 SAXOPHONE SECTIONALS (2/1-2/26) RIFE	\$ 150.00
04/25/2022	PAYROLL REIMBURSEMENT 4-20-2022 LOW BRASS SECTIONALS (JAN 18, 25, FEB 8, 15, 22, MARCH 1,8,15,22) BAYER	\$ 675.00
04/25/2022	PAYROLL REIMBURSEMENT 4-20-2022 SAXOPHONE SECTIONALS (3/3/22 - 3/24/22) RIFE	\$ 300.00
05/20/2022	Payroll Reimbursement 5-20-2022 LWE Bass Lessons, Clinicians, Musical Director, Musical Pit, Stipend - See attachment for details	\$ 7,650.00
06/03/2022	PAYROLL REIMBURSEMENT 6/3/2022 LOW BRASS SECTIONALS (APRIL 5,12,19,26, MAY 10) BAYER	\$ 375.00
06/03/2022	PAYROLL REIMBURSEMENT 6/3/2022 PERCUSSION CLINICIAN (5/2/2022) LAUCIELLO	\$ 425.00
06/17/2022	PAYROLL REIMBURSEMENT 6/17/2022 LWE MUSIC BOOSTERS - SAXOPHONE SECTIONALS	\$ 275.00
06/17/2022	PAYROLL REIMBURSEMENT 6/17/2022 LWE MUSIC BOOSTERS - BASS LESSONS, MONTHLY STIPEND, PERCUSSION SECTIONALS, FINAL CONCERT	\$ 1,775.00

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0755 General Account Transaction Detail by Category

Accompanist		\$	750.00
01/05/2022	PAYROLL REIMBURSEMENT 1-5-2022 LWE MUSIC BOOSTES - WINTER CONCERT (12/9/21) - SCHIEBER	\$	400.00
04/05/2022	PAYROLL REIMBURSEMENT 4-5-2022 MARCH CONCERT (3/1/22) SCHIEBER	\$	350.00

0755 General Account Transaction Detail by Category

Choir Account		\$ 4,095.00
12/21/2021	PAYROLL REIMBURSEMENT 12/20/2021 LWE MB - MADRIGAL'S QUEEN COSTUME (11/10/2021) KATSENES	\$ 1,200.00
02/11/2022	SUMRALL (1/16/2022) MADRIGAL FEES, MUSICAL, INSTRUMENTALIST - SEE ATTACHED SUPPORT	\$ 2,845.00
03/14/2022	SUMRALL (2/28/2022) MADRIGAL AND MUSICAL FEES PAID VIA REVTRAK	\$ 50.00

0755 General Account Transaction Detail by Category

Concession		\$ (1,094.58)
01/26/2022	PEP BAND - BASKETBALL CONCESSIONS - K REAUME DEPOSIT E01487	\$ (300.00)
02/04/2022	LWE FOOTBALL 2021 FOOTBALL CONCESSION ALLOCATION	\$ (794.58)

0755 General Account Transaction Detail by Category

Jazz Fee 2021-2022		\$ (521.65)
03/14/2022	SUMRALL (2/25/2022) JAZZ FEE	\$ (70.00)
04/12/2022	SUMRALL (3/17/22) INSTRUMENTAL JAZZ FEE	\$ (292.30)
05/31/2022	SUMRALL (5/8/2022) JAZZ FEE PAYMENT	\$ (84.35)
06/21/2022	SUMRALL (5/25/2022) FIXED FEES IN CHARMS	\$ (75.00)

0755 General Account Transaction Detail by Category

Band Curriculum Account		\$ (140.00)
03/14/2022	GARCIA (2/21/2022) REFUND PEP BAND SHIRTS REVTRAK PAYMENTS. ITEMS NOT ORDERED DUE TO SUPPLY DELAYS.	\$ (140.00)

0755 General Account Transaction Detail by Category

Music Award 2021-2022		\$ 1,796.16
04/20/2022	BURNS PHOTOGRAPHY INC LWE MB - PO 999200001745	\$ 65.95
04/26/2022	WOODWIND & BRASS WIND CO Arion Award	\$ 42.95
04/28/2022	INSTRUMENTALIST AWARDS LLC Invoice 2201 Account 60423L1	\$ 259.00
04/28/2022	INSTRUMENTALIST AWARDS LLC Invoice 2202 Account 60423L1	\$ 275.00
05/16/2022	INSTRUMENTALIST AWARDS LLC Additional Director/Band Award Account 60423L1 Invoice 2203	\$ 69.00
05/24/2022	EVON'S TROPHIES & AWARDS Engraving and Awards for End of the Year LWE	\$ 914.26
06/15/2022	EVON'S TROPHIES & AWARDS ILMEA Plaques	\$ 170.00

0755 General Account Transaction Detail by Category

Audition Judges		\$ 450.00
05/20/2022	Payroll Reimbursement 5-20-2022 Band Auditions (3/1/22-3/31/22) See attachment for details	\$ 1,350.00
05/31/2022	GARCIA (5/9/2022) JUDGES FEE FOR BAND AUDITIONS (1/3 OF PAYROLL AMOUNT)	\$ (450.00)
05/31/2022	GARCIA (5/9/2022) JUDGES FEES FOR BAND AUDITIONS (1/30 OF PAYROLL AMOUNT)	\$ (450.00)

0755 General Account Transaction Detail by Category

Scholarship		\$ 3,060.00
09/29/2021	ZYCH (9/27/2021) MOVE FUNDS COLLECTED FROM THE BOOSTER CARDS TO THE SCHOLARSHIP ACCOUNT (APRIL- JUNE= \$1560; JULY-AUGUST= \$1350	\$ 2,910.00
03/14/2022	ZYCH (2/16/2022) THIS TRANSACTION IS TO MOVE THE FUNDS COLLECTED FROM THE BOOSTER CARDS TO THE SCHOLARSHIP ACCOUNT (SEPTEMBER 2021 THROUGH JANUARY 2022)	\$ 120.00
05/09/2022	ZYCH (4/18/2022) THIS TRANSACTION IS TO MOVE THE FUNDS COLLECTED FROM THE BOOSTER CARDS TO THE SCHOLARSHIP ACCOUNT	\$ 30.00

Mum Sales	
Amount Ordered/Funds Collected	\$ (9,064.00)
Amount Credited to IFA (students)	\$ 3,640.25
Invoice(s)	\$ 5,512.75
Net	\$ 89.00

* Net is amount to be absorbed in General Account, i.e. shipping & handling fees -

Candy Bar Sales	
Amount Ordered/Funds Collected	\$ (5,280.00)
Amount Credited to IFA (students)	\$ 2,640.00
Invoice	\$ 3,395.00
Net	\$ 755.00

Ongoing

Ongoing

Ongoing

Ongoing

* Net is amount to be absorbed in General Account, i.e. shipping & handling fees -

Evergreen Sales	
Amount Ordered/Funds Collected	\$ (2,750.00)
Amount Credited to IFA (students)	\$ 683.98
Invoice(s)	\$ 2,066.02
Net	\$ -

* Net is amount to be absorbed in General Account, i.e. shipping & handling fees -

Spirit Wear	
Amount Ordered/Funds Collected	\$ (1,496.50)
Invoice(s)	\$ 1,127.00
Net	\$ (369.50)

Spring Flower Sales	
Amount Ordered/Funds Collected	\$ (9,419.00)
Amount Credited to IFA (students)	\$ 3,146.85
Invoice(s)	\$ 6,418.95
Net	\$ 146.80

* Net is amount to be absorbed in General Account, i.e. shipping & handling fees -

Scrip Fundraising Profits - Credited to Student IFA

July, 2021	\$ (512.66)
August, 2021	\$ (406.87)
September, 2021	\$ (438.75)
October, 2021	\$ (1,164.15)
November, 2021	\$ (702.23)
December, 2021	\$ (806.82)
January, 2022	\$ (246.72)
February, 2022	\$ (350.62)
March, 2022	\$ (648.20)
April, 2022	\$ (861.62)
May, 2022	\$ (636.85)
June, 2022	\$ -

Total \$ (6,775.49)

Fall Fest 2021 Breakdown

Deposits

9/4/21 - \$7,211

9/5/21 - \$7,615

9/6/21 - \$4,842.73

Total - \$19,668.73

Expenses

LWE - \$1,627.37

Buford's BBQ (Salina's Pizza) - \$6,417.34

Total - \$8,044.71

Total Profit

Total - \$11,624.02 (\$5,812.01 each - LWE & Buford's BBQ Salina's Pizza)

Fish Fry 2021-2022 Breakdown

Advanced Ticket Sales

Total = \$13,478.20

Deposits

4/8/22 - \$3,211.00 (Cash)

4/8/22 - \$194.00 (Credit Card Sales)

4/15/22 - \$2,092.01 (Cash)

4/15/22 - \$408.00 (Credit Card Sales)

Total = \$5,905.01

Expenses

LWE - \$4,836.13

Total = \$6,505.56

Total Income

Total = \$12,877.65

Jazz Showcase 2021-2022 Breakdown

Advanced Ticket Sales

Total = \$1,870.00

Deposits

5/6/22 - \$609.00 (Cash)

5/6/22 - \$155 (Credit Card Sales - \$55 from Bundt cakes sold at school during lunch)

5/10/22 - \$270.00 (Bundt cakes sold at school during lunch)

Total = \$1,034.00

Expenses

LWE - \$4,760.06 (\$4,154.03 FOR TABLES/CHAIRS - \$2,200.00 WAS BUDGETED)

Total = \$5,490.04

Total Income

Total = -\$2,586.04 (*this is showing a loss due to the purchase of new tables*)