

Description: SBAA Entity 400 Acct. Receipt/Disbursement Summary Rpt - MONTHLY BOARD REPORT

Account	Description	Jul. 1, 2024	Posted SBAA	Posted SBAA	Nov. 30, 2024
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-614.05	-2,258.65	797.82	-2,074.88
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,653.74	-5,533.55	5,681.10	-4,506.19
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-9,527.15	-17,301.20	461.64	-26,366.71
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-2,595.67	-4,551.53	1,303.64	-5,843.56
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,488.56	-3,455.00	3,297.27	-3,646.29
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-8,542.65	-40.00	1,872.62	-6,710.03
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,441.59	-331.92	346.90	-4,426.61
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-3,886.69	-10,199.00	12,141.90	-1,943.79
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-5,286.37	0.00	718.70	-4,567.67
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-3,102.41	-8,107.26	6,515.14	-4,694.53
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	0.00	0.00	0.00	0.00
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-1,146.07	0.00	0.00	-1,146.07
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-146.19	0.00	0.00	-146.19
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-567.20	-40.00	0.00	-607.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	33.33	0.00	0.00	33.33
95L400 9125 0000 00 000000	JH PBIS FUND/NONCATE/JH PBIS FUND	-1,873.81	0.00	0.00	-1,873.81
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-814.66	-3,728.41	4,981.35	438.28
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-981.99	-230.00	0.00	-1,211.99
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-578.07	-2,400.50	981.49	-1,997.08
95L400 9204 0000 00 000000	HS BRICK FUND/NONCATE/HS BRICK FUND	0.00	0.00	0.00	0.00
95L400 9205 0000 00 000000	HS FLOWER/NONCATE/HS FLOWER	0.00	0.00	0.00	0.00
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9208 0000 00 000000	HS SPANISH/NONCATE/HS SPANISH CLUB	-903.35	-678.00	0.00	-1,581.35
95L400 9210 0000 00 000000	HS CLASS 1999/NONCATE/HS CLASS OF 1999	0.00	0.00	0.00	0.00
95L400 9211 0000 00 000000	HS CLASS 2000/NONCATE/HS CLASS OF 2000	0.00	0.00	0.00	0.00
95L400 9212 0000 00 000000	HS CLASS 2002/NONCATE/HS CLASS OF 2002	0.00	0.00	0.00	0.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	0.00	0.00	0.00	0.00
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	0.00	0.00	0.00	0.00
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	0.00	0.00	0.00	0.00
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-554.17	-13,704.93	6,877.01	-7,382.09
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,306.56	-1,913.05	1,807.72	-5,411.89
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,491.64	-2,802.48	1,350.00	-3,944.12
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9220 0000 00 000000	HS PE/NONCATE/HS PE	0.00	0.00	0.00	0.00
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-2,776.61	0.00	1,115.00	-1,661.61

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Nov. 30, 2024 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,436.06	0.00	0.00	-1,436.06
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-42,149.39	0.00	17,106.62	-25,042.77
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	0.00	0.00	0.00	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-195.37	-23,737.00	12,403.36	-11,529.01
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-20,636.49	-10,732.00	14,126.31	-17,242.18
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	0.00	0.00	0.00
95L400 9231 0000 00 000000	HS VOLLEYBALL/NONCATE/HS VOLLEYBALL	-17,623.79	-10,148.88	7,739.68	-20,032.99
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-26,322.68	-1,759.60	979.94	-27,102.34
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-7,114.44	0.00	500.00	-6,614.44
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,060.21	-2,988.92	2,091.65	-2,957.48
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	0.00	0.00	0.00	0.00
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-3,677.52	0.00	500.00	-3,177.52
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-124.48	-2,969.00	0.00	-3,093.48
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-898.74	0.00	0.00	-898.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-855.86	0.00	0.00	-855.86
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	0.00	0.00	0.00	0.00
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	0.00	0.00	0.00	0.00
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	0.00	0.00	0.00	0.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	0.00	0.00	0.00	0.00
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	0.00	0.00	0.00	0.00
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	0.00	0.00	0.00	0.00
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-1,646.53	-1,415.00	1,673.03	-1,388.50
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	0.00	0.00	0.00	0.00
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	0.00	0.00	0.00	0.00
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	0.00	0.00	0.00	0.00
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	0.00	0.00	0.00	0.00
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	0.00	-6,126.00	6,126.00	0.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-2,722.22	0.00	0.00	-2,722.22
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-22,819.96	-12,256.96	15,416.59	-19,660.33
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	0.00	0.00	0.00	0.00
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	0.00	0.00	0.00	0.00
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	0.00	0.00	0.00	0.00
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-5,493.84	-470.00	0.00	-5,963.84

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Nov. 30, 2024 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	0.00	0.00	0.00	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-2,176.72	0.00	0.00	-2,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	0.00	0.00	0.00	0.00
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	0.00	0.00	0.00	0.00
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	0.00	0.00	0.00	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	0.00	0.00	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	0.00	0.00	0.00	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	0.00	0.00	0.00	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	0.00	0.00	0.00	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	0.00	0.00	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-7,425.01	0.00	44.08	-7,380.93
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	0.00	0.00	0.00	0.00
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-5,134.75	-191.00	349.00	-4,976.75
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-2,991.01	-1,381.00	1,130.70	-3,241.31
95L400 9298 0000 00 000000	NONCATE/HS CLASS OF 2028	0.00	-2,506.00	525.00	-1,981.00
	<b>Total Liability Accounts:</b>	-240,916.78	-153,956.84	130,961.26	-263,912.36
	<b>Total Liability Accounts:</b>	-240,916.78	-153,956.84	130,961.26	-263,912.36
	<b>Grand Total:</b>	-240,916.78	-153,956.84	130,961.26	-263,912.36

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

**Description: SBAA Entity 400 Account Activity Report - MONTHLY BOARD REPORT**

Account: 95L400 9101 0000 00 000000 JH GENERAL FUND///NONCATE /JH FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,074.88CR	
				Ending balance		2,074.88CR	

Account: 95L400 9102 0000 00 000000 JH CHEER///NONCATE /JH CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,904.84CR	
11/07/2024	Check	305517	ALTON HIGH SCHOOL	ENTRY FEE 12/1/24 ROUTINE/GAME DAY	250.00	3,654.84CR	L 9102 0000 00 000000
11/13/2024	Check	305533	PRIMO DESIGNS	CHEER SIGNS	140.00	3,514.84CR	L 9102 0000 00 000000
11/21/2024	Check	305540	VARSITY SPIRIT FASHIONS	JACKETS	792.20	2,722.64CR	L 9102 0000 00 000000
11/21/2024	Check	305542	PRIMO DESIGNS	CHEER SIGNS	75.00	2,647.64CR	L 9102 0000 00 000000
11/21/2024	JE	000005192		TRANSFER TO-BINGO NIGHT	873.05CR	3,520.69CR	L 9102 0000 00 000000
11/21/2024	JE	000005193		TRANSFER TO-	1,229.50CR	4,750.19CR	L 9102 0000 00 000000
11/22/2024	Check	305544	PEORIA HIGH SCHOOL	ENTRY FEE FOR INVITE 12/21/24-ROUTINE	175.00	4,575.19CR	L 9102 0000 00 000000
11/22/2024	Check	305545	PONTIAC HIGH SCHOOL	ENTRY FEE FOR INVITE 12/7/24-ROUTINE	175.00	4,400.19CR	L 9102 0000 00 000000
11/22/2024	JE	000005197		TRANSFER-PIZZA SALES	106.00CR	4,506.19CR	L 9102 0000 00 000000
				Ending balance		4,506.19CR	

Account: 95L400 9103 0000 00 000000 JH STUD COUNCIL///NONCATE /JH STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		9,563.07CR	
11/08/2024	Receipt	2025	VARIOUS PAYORS	FANNIE MAY FUNDRAISER	5,006.00CR	14,569.07CR	L 9103 0000 00 000000
11/08/2024	Receipt	2025	VARIOUS PAYORS	FANNIE MAY FUNDRAISER-CHECKS	11,955.00CR	26,524.07CR	L 9103 0000 00 000000
11/18/2024	Check	305538	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-KRISPY KREME	157.36	26,366.71CR	L 9103 0000 00 000000
				Ending balance		26,366.71CR	

Account: 95L400 9104 0000 00 000000 JH BOYS BASK///NONCATE /JH BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,903.67CR	
11/04/2024	Check	305515	BSN SPORTS LLC	SCOREBOOK	11.64	2,892.03CR	L 9104 0000 00 000000
11/08/2024	Check	305518	FLANIGAN SCOTT	OFFICIAL FOR JHBKB 11-9-24	100.00	2,792.03CR	L 9104 0000 00 000000
11/08/2024	Check	305519	HERMES KEVIN	OFFICIAL FOR JHBKB 11-9-24	100.00	2,692.03CR	L 9104 0000 00 000000
11/08/2024	Check	305520	RIEDLE DAVID M	OFFICIAL FOR JHBKB 11-9-24	100.00	2,592.03CR	L 9104 0000 00 000000
11/08/2024	Check	305521	UPSHAW ALI	OFFICIAL FOR JHBKB 11-9-24	100.00	2,492.03CR	L 9104 0000 00 000000
11/08/2024	Check	305522	HILL LINCOLN	OFFICIAL FOR JHBKB 11-9-24	200.00	2,292.03CR	L 9104 0000 00 000000
11/08/2024	Check	305523	COWMAN CLINT	OFFICIAL FOR JHBKB 11-9-24	200.00	2,092.03CR	L 9104 0000 00 000000
11/08/2024	Check	305524	FLANIGAN SCOTT	OFFICIAL FOR JHBKB 11-12-24	100.00	1,992.03CR	L 9104 0000 00 000000
11/08/2024	Check	305525	HARMS HENRY	OFFICIAL FOR JHBKB 11-12-24	100.00	1,892.03CR	L 9104 0000 00 000000
11/08/2024	Check	305526	MCQUALITY JEREMY	OFFICIAL FOR JHBKB 11-12-24	100.00	1,792.03CR	L 9104 0000 00 000000

Account: 95L400 9104 0000 00 000000 JH BOYS BASKETBALL//NONCATE /JH BOYS BASKETBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
11/08/2024	Check	305527	RICHARDS DANIEL	OFFICIAL FOR JHBKB 11-12-24	100.00	1,692.03CR	L 9104 0000 00 000000
11/12/2024	Check	305529	MCQUALITY JEREMY	JH BOYS BASKETBALL TOURNEY 11/12/24	100.00	1,592.03CR	L 9104 0000 00 000000
11/12/2024	Check	305532	SMITH WILLIAM	JH BASKETBALL TOURNEY 11-12-24	100.00	1,492.03CR	L 9104 0000 00 000000
11/13/2024	Receipt	2028	VARIOUS PAYORS	TOURNEY/CONCESSION 11-9-24	2,364.28CR	3,856.31CR	L 9104 0000 00 000000
11/13/2024	Receipt	2030	VARIOUS PAYORS	TOURNEY 11/12/24 CONCESSION/GATE	1,787.25CR	5,643.56CR	L 9104 0000 00 000000
11/13/2024	Void Chk	305524	FLANIGAN SCOTT	OFFICIAL FOR JHBKB 11-12-24	100.00CR	5,743.56CR	L 9104 0000 00 000000
11/13/2024	Void Chk	305527	RICHARDS DANIEL	OFFICIAL FOR JHBKB 11-12-24	100.00CR	5,843.56CR	L 9104 0000 00 000000
				Ending balance		5,843.56CR	

Account: 95L400 9105 0000 00 000000 JH GIRLS BASKETBALL//NONCATE /JH GIRLS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,027.40CR	
11/18/2024	Check	305538	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-MEL O CREAM HOST ROOM	37.98	3,989.42CR	L 9105 0000 00 000000
11/18/2024	Check	305538	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-DOLLAR GEN-HOST ROOM	92.15	3,897.27CR	L 9105 0000 00 000000
11/18/2024	Check	305538	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-SUBWAY-HOST ROOM	43.98	3,853.29CR	L 9105 0000 00 000000
11/18/2024	Check	305538	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-BELLA MILANO-HOST ROO	207.00	3,646.29CR	L 9105 0000 00 000000
				Ending balance		3,646.29CR	

Account: 95L400 9106 0000 00 000000 JH VOLLEYBALL//NONCATE /JH VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,710.03CR	
				Ending balance		6,710.03CR	

Account: 95L400 9108 0000 00 000000 JH YEARBOOK//NONCATE /JH YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,461.59CR	
11/18/2024	Check	305538	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-AMAZON-SD CARD	34.98	4,426.61CR	L 9108 0000 00 000000
				Ending balance		4,426.61CR	

Account: 95L400 9110 0000 00 000000 JH SOFTBALL//NONCATE /JH SOFTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,943.79CR	
				Ending balance		1,943.79CR	

Account: 95L400 9114 0000 00 000000 JH TRACK//NONCATE /JH TRACK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,567.67CR	
				Ending balance		4,567.67CR	

Account: 95L400 9115 0000 00 000000 JH BOX TOPS//NONCATE /JH BOX TOPS

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9116 0000 00 000000 JH BOYS BASE//NONCATE /JH BOYS BASEBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,169.60CR	
11/18/2024	Check	305538	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-BEACON ATH-TARPS	395.11	4,774.49CR	L 9116 0000 00 000000
11/18/2024	Check	305538	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-AMAZON-CATCHER BELT	79.96	4,694.53CR	L 9116 0000 00 000000
				Ending balance		4,694.53CR	

Account: 95L400 9119 0000 00 000000 6TH GRADE FUNDR//NONCATE /6TH GRADE FUNDRAISING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9120 0000 00 000000 6TH BOYS BASKET//NONCATE /6TH BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,146.07CR	
				Ending balance		1,146.07CR	

Account: 95L400 9121 0000 00 000000 JH SCHOL BOWL//NONCATE /JH SCHOLASTIC BOWL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		146.19CR	
				Ending balance		146.19CR	

Account: 95L400 9122 0000 00 000000 JH SCIENCE CLUB//NONCATE /JH SCIENCE CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9123 0000 00 000000 JH PE//NONCATE /JH PE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		607.20CR	

Account: 95L400 9123 0000 00 000000 JH PE//NONCATE /JH PE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		607.20CR	

Account: 95L400 9124 0000 00 000000 JH FLOWER FUND//NONCATE /JH FLOWER FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		33.33	
				Ending balance		33.33	

Account: 95L400 9125 0000 00 000000 JH PBIS FUND//NONCATE /JH PBIS FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,873.81CR	
				Ending balance		1,873.81CR	

Account: 95L400 9201 0000 00 000000 HS YEARBOOK//NONCATE /HS YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		438.28	
				Ending balance		438.28	

Account: 95L400 9202 0000 00 000000 HS ART FUND//NONCATE /HS ART FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,211.99CR	
				Ending balance		1,211.99CR	

Account: 95L400 9203 0000 00 000000 HS BAND//NONCATE /HS BAND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,435.54CR	
11/12/2024	Receipt	2027	VARIOUS PAYORS	HS BAND PORTION-FUNDRAISER	600.00CR	2,035.54CR	L 9203 0000 00 000000
11/18/2024	Check	305536	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-MCDONALDS	38.46	1,997.08CR	L 9203 0000 00 000000
				Ending balance		1,997.08CR	

Account: 95L400 9204 0000 00 000000 HS BRICK FUND//NONCATE /HS BRICK FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9205 0000 00 000000 HS FLOWER//NONCATE /HS FLOWER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9206 0000 00 000000 HS CLASS 2001//NONCATE /HS CLASS OF 2001

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9207 0000 00 000000 HS PEP CLUB//NONCATE /HS PEP CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9208 0000 00 000000 HS SPANISH//NONCATE /HS SPANISH CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		903.35CR	
11/08/2024	Receipt	2026	VARIOUS PAYORS	T-SHIRT FUNDRAISER	480.00CR	1,383.35CR	L 9208 0000 00 000000
11/08/2024	Receipt	2026	VARIOUS PAYORS	T-SHIRT FUNDRAISER	198.00CR	1,581.35CR	L 9208 0000 00 000000
				Ending balance		1,581.35CR	

Account: 95L400 9210 0000 00 000000 HS CLASS 1999//NONCATE /HS CLASS OF 1999

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9211 0000 00 000000 HS CLASS 2000//NONCATE /HS CLASS OF 2000

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9212 0000 00 000000 HS CLASS 2002//NONCATE /HS CLASS OF 2002

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9213 0000 00 000000 HS CLASS 2003//NONCATE /HS CLASS OF 2003

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9214 0000 00 000000 HS JOINT CONC//NONCATE /HS JOINT CONCESSION

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	



Account: 95L400 9215 0000 00 000000

HS DRAMA CLUB//NONCATE /HS DRAMA CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9216 0000 00 000000

HS FFA//NONCATE /HS FFA

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,143.60CR	
11/01/2024	Check	305514	NEW BERLIN CUSD #16	CASH FOR TAILGATE 11/2/24	250.00	4,893.60CR	L 9216 0000 00 000000
11/13/2024	Receipt	2031	VARIOUS PAYORS	FFA-BANK	2,530.00CR	7,423.60CR	L 9216 0000 00 000000
11/13/2024	Receipt	2031	VARIOUS PAYORS	FFA-CHECK	1,642.50CR	9,066.10CR	L 9216 0000 00 000000
11/18/2024	Check	305536	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-PRIMO APPAREL	626.36	8,439.74CR	L 9216 0000 00 000000
11/18/2024	Check	305536	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-NATIONAL FFA JACKETS	660.00	7,779.74CR	L 9216 0000 00 000000
11/18/2024	Check	305537	NEW BERLIN CUSD #16	WALMART-DINNER	80.38	7,699.36CR	L 9216 0000 00 000000
11/18/2024	Check	305537	NEW BERLIN CUSD #16	WALMART	75.30	7,624.06CR	L 9216 0000 00 000000
11/18/2024	Check	305537	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOVCHICK-FIL-A-SOIL LUNCH	143.97	7,480.09CR	L 9216 0000 00 000000
11/21/2024	Check	305543	SECTION 14 IAVAT	LTS MEALS	98.00	7,382.09CR	L 9216 0000 00 000000
				Ending balance		7,382.09CR	

Account: 95L400 9217 0000 00 000000

HS HOMECOMING//NONCATE /HS HOMECOMING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,411.89CR	
				Ending balance		5,411.89CR	

Account: 95L400 9218 0000 00 000000

HS FCCLA//NONCATE /HS FCCLA

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,651.64CR	
11/01/2024	Receipt	2017	VARIOUS PAYORS	CHECKS-PRETZEL FUNDRAISER	710.00CR	2,361.64CR	L 9218 0000 00 000000
11/01/2024	Receipt	2017	VARIOUS PAYORS	BANK-PRETZEL FUNDRAISER	1,582.23CR	3,943.87CR	L 9218 0000 00 000000
11/01/2024	Receipt	2018	VARIOUS PAYORS	BANK FOUND THE QUARTER FROM LAST DEP	0.25CR	3,944.12CR	L 9218 0000 00 000000
				Ending balance		3,944.12CR	

Account: 95L400 9219 0000 00 000000

HS CHARACT SCH//NONCATE /HS CHARACTER SCHOLARSHIP

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9220 0000 00 000000 HS PE//NONCATE /HS PE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9223 0000 00 000000 HS BASEBALL//NONCATE /HS BASEBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,661.61CR	
				Ending balance		1,661.61CR	

Account: 95L400 9224 0000 00 000000 HS STUDENT COUN//NONCATE /HS STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,436.06CR	
				Ending balance		1,436.06CR	

Account: 95L400 9226 0000 00 000000 HS BOYS BASKETB//NONCATE /HS BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		31,634.77CR	
11/12/2024	Check	305530	BSN SPORTS LLC	SHIRTS, JACKETS, PANTS	2,272.00	29,362.77CR	L 9226 0000 00 000000
11/22/2024	Check	305546	SORTER DARRIN	OFFICIAL TURKEY TOURNEY-11/25/24	90.00	29,272.77CR	L 9226 0000 00 000000
11/22/2024	Check	305547	MOORE ARTHUR, JR	OFFICIAL TURKEY TOURNEY-11/25/24	90.00	29,182.77CR	L 9226 0000 00 000000
11/22/2024	Check	305548	ALEXANDER ED	OFFICIAL TURKEY TOURNEY-11/25/24	90.00	29,092.77CR	L 9226 0000 00 000000
11/22/2024	Check	305549	WALTON COURTLAND	OFFICIAL TURKEY TOURNEY-11/25/24	90.00	29,002.77CR	L 9226 0000 00 000000
11/22/2024	Check	305550	LAWARY DARREN	OFFICIAL TURKEY TOURNEY-11/25/24	90.00	28,912.77CR	L 9226 0000 00 000000
11/22/2024	Check	305551	ALEXANDER ED	OFFICIAL TURKEY TOURNEY-11/25/24	90.00	28,822.77CR	L 9226 0000 00 000000
11/25/2024	Check	305552	COWMAN CLINT	OFFICIAL TURKEY TOURNEY-11/26/24	90.00	28,732.77CR	L 9226 0000 00 000000
11/25/2024	Check	305553	HANKINS CHRIS	OFFICIAL TURKEY TOURNEY-11/26/24	90.00	28,642.77CR	L 9226 0000 00 000000
11/25/2024	Check	305554	BRAY DAVID	OFFICIAL TURKEY TOURNEY-11/26/24	90.00	28,552.77CR	L 9226 0000 00 000000
11/25/2024	Check	305555	HERMES KEVIN	OFFICIAL TURKEY TOURNEY-11/26/24	90.00	28,462.77CR	L 9226 0000 00 000000
11/25/2024	Check	305556	MORRELL PAUL	OFFICIAL TURKEY TOURNEY-11/26/24	90.00	28,372.77CR	L 9226 0000 00 000000
11/25/2024	Check	305557	ERVIN TIM	OFFICIAL TURKEY TOURNEY-11/26/24	90.00	28,282.77CR	L 9226 0000 00 000000
11/25/2024	Check	305558	CUFFLE BRIAN	OFFICIAL TURKEY TOURNEY-11/26/24	90.00	28,192.77CR	L 9226 0000 00 000000
11/25/2024	Check	305559	LANE AARON	OFFICIAL TURKEY TOURNEY-11/26/24	90.00	28,102.77CR	L 9226 0000 00 000000
11/25/2024	Check	305560	GUESS TRAVIS	OFFICIAL TURKEY TOURNEY-11/26/24	90.00	28,012.77CR	L 9226 0000 00 000000
11/25/2024	Check	305561	RUSSELL SCOTT	OFFICIAL TURKEY TOURNEY-11/27/24	90.00	27,922.77CR	L 9226 0000 00 000000
11/25/2024	Check	305562	AYMER WESLEY	OFFICIAL TURKEY TOURNEY-11/27/24	90.00	27,832.77CR	L 9226 0000 00 000000
11/25/2024	Check	305563	KRONES DOUG	OFFICIAL TURKEY TOURNEY-11/27/24	90.00	27,742.77CR	L 9226 0000 00 000000
11/25/2024	Check	305564	HELD DENNY	OFFICIAL TURKEY TOURNEY-11/27/24	90.00	27,652.77CR	L 9226 0000 00 000000
11/25/2024	Check	305565	HELD DANIEL	OFFICIAL TURKEY TOURNEY-11/27/24	90.00	27,562.77CR	L 9226 0000 00 000000
11/25/2024	Check	305566	SAMPLE BRIAN	OFFICIAL TURKEY TOURNEY-11/27/24	90.00	27,472.77CR	L 9226 0000 00 000000
11/25/2024	Check	305567	GUESS TRAVIS	OFFICIAL TURKEY TOURNEY-11/27/24	90.00	27,382.77CR	L 9226 0000 00 000000

Account: 95L400 9226 0000 00 000000

HS BOYS BASKETB//NONCATE /HS BOYS BASKETBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
11/25/2024	Check	305568	DOAN JASON	OFFICIAL TURKEY TOURNEY-11/27/24	90.00	27,292.77CR	L 9226 0000 00 000000
11/25/2024	Check	305569	BARNARD MATT	OFFICIAL TURKEY TOURNEY-11/27/24	90.00	27,202.77CR	L 9226 0000 00 000000
11/25/2024	Check	305570	HILL LINCOLN	OFFICIAL TURKEY TOURNEY-11/29/24	90.00	27,112.77CR	L 9226 0000 00 000000
11/25/2024	Check	305571	FLANIGAN SCOTT	OFFICIAL TURKEY TOURNEY-11/29/24	90.00	27,022.77CR	L 9226 0000 00 000000
11/25/2024	Check	305572	MCQUALITY JEREMY	OFFICIAL TURKEY TOURNEY-11/29/24	90.00	26,932.77CR	L 9226 0000 00 000000
11/25/2024	Check	305573	ENGEL BOB	OFFICIAL TURKEY TOURNEY-11/29/24	90.00	26,842.77CR	L 9226 0000 00 000000
11/25/2024	Check	305574	MCCARTY PHILIP	OFFICIAL TURKEY TOURNEY-11/29/24	90.00	26,752.77CR	L 9226 0000 00 000000
11/25/2024	Check	305575	CLATON ROBERT	OFFICIAL TURKEY TOURNEY-11/29/24	90.00	26,662.77CR	L 9226 0000 00 000000
11/25/2024	Check	305576	SMITH DAN	OFFICIAL TURKEY TOURNEY-11/29/24	90.00	26,572.77CR	L 9226 0000 00 000000
11/25/2024	Check	305577	TOLL RICK	OFFICIAL TURKEY TOURNEY-11/29/24	90.00	26,482.77CR	L 9226 0000 00 000000
11/25/2024	Check	305578	SCHWARTZ DAVE	OFFICIAL TURKEY TOURNEY-11/29/24	90.00	26,392.77CR	L 9226 0000 00 000000
11/25/2024	Check	305579	VOTSMIER HENRY	OFFICIAL TURKEY TOURNEY-11/29/24	90.00	26,302.77CR	L 9226 0000 00 000000
11/25/2024	Check	305580	MCCARTY PHILIP	OFFICIAL TURKEY TOURNEY-11/29/24	90.00	26,212.77CR	L 9226 0000 00 000000
11/25/2024	Check	305581	CLATON ROBERT	OFFICIAL TURKEY TOURNEY-11/29/24	90.00	26,122.77CR	L 9226 0000 00 000000
11/25/2024	Check	305582	MAXWELL TODD	OFFICIAL TURKEY TOURNEY-11/30/24	90.00	26,032.77CR	L 9226 0000 00 000000
11/25/2024	Check	305583	BECKER ROD	OFFICIAL TURKEY TOURNEY-11/30/24	90.00	25,942.77CR	L 9226 0000 00 000000
11/25/2024	Check	305584	SUTTON TIM	OFFICIAL TURKEY TOURNEY-11/30/24	90.00	25,852.77CR	L 9226 0000 00 000000
11/25/2024	Check	305585	ELLEEDGE DOUG	OFFICIAL TURKEY TOURNEY-11/30/24	90.00	25,762.77CR	L 9226 0000 00 000000
11/25/2024	Check	305586	KURFMAN DWAIN	OFFICIAL TURKEY TOURNEY-11/30/24	90.00	25,672.77CR	L 9226 0000 00 000000
11/25/2024	Check	305587	COWELL SCOTT D.	OFFICIAL TURKEY TOURNEY-11/30/24	90.00	25,582.77CR	L 9226 0000 00 000000
11/25/2024	Check	305588	POINTS TORREY	OFFICIAL TURKEY TOURNEY-11/30/24	90.00	25,492.77CR	L 9226 0000 00 000000
11/25/2024	Check	305589	JANSEN AARON	OFFICIAL TURKEY TOURNEY-11/30/24	90.00	25,402.77CR	L 9226 0000 00 000000
11/25/2024	Check	305590	HELD DENNY	OFFICIAL TURKEY TOURNEY-11/30/24	90.00	25,312.77CR	L 9226 0000 00 000000
11/25/2024	Check	305591	TAYLOR JOHN	OFFICIAL TURKEY TOURNEY-11/30/24	90.00	25,222.77CR	L 9226 0000 00 000000
11/25/2024	Check	305592	SHERROD MARCUS	OFFICIAL TURKEY TOURNEY-11/30/24	90.00	25,132.77CR	L 9226 0000 00 000000
11/25/2024	Check	305593	WALTON COURTLAND	OFFICIAL TURKEY TOURNEY-11/30/24	90.00	25,042.77CR	L 9226 0000 00 000000
				Ending balance		25,042.77CR	

Account: 95L400 9227 0000 00 000000

HS FB CHEERLEAD//NONCATE /HS FOOTBALL CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9228 0000 00 000000

HS BB CHEERLEAD//NONCATE /HS BASKETBALL CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,918.86CR	
11/04/2024	Receipt	2019	VARIOUS PAYORS	SPONSORSHIP	500.00CR	7,418.86CR	L 9228 0000 00 000000
11/07/2024	Receipt	2024	VARIOUS PAYORS	STEPHEN OR CHRISTINE NEUMAN-DONATION	100.00CR	7,518.86CR	L 9228 0000 00 000000
11/07/2024	Receipt	2024	VARIOUS PAYORS	JOHN EARLEY-DONATION	500.00CR	8,018.86CR	L 9228 0000 00 000000

Account: 95L400 9228 0000 00 000000 HS BB CHEERLEAD///NONCATE /HS BASKETBALL CHEERLEADING

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
11/18/2024	Check	305538	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-IHSCCO-DUES	50.00	7,968.86CR	L 9228 0000 00 000000
11/21/2024	Check	305539	VARSITY SPIRIT FASHIONS	BODYSUIT	549.30	7,419.56CR	L 9228 0000 00 000000
11/21/2024	Check	305541	ANTONIO'S PIZZA WABASH	PIZZA FUNDRAISER	3,039.00	4,380.56CR	L 9228 0000 00 000000
11/21/2024	JE	000005192		TRANSFER FROM -BINGO NIGHT	873.05	3,507.51CR	L 9228 0000 00 000000
11/21/2024	JE	000005193		TRANSFER FROM	1,229.50	2,278.01CR	L 9228 0000 00 000000
11/21/2024	Receipt	2032	VARIOUS PAYORS	CHECK DEPOSIT-	5,858.00CR	8,136.01CR	L 9228 0000 00 000000
11/21/2024	Receipt	2032	VARIOUS PAYORS	CASH-	3,287.00CR	11,423.01CR	L 9228 0000 00 000000
11/22/2024	JE	000005197		TRANSFER-PIZZA SALES	106.00	11,317.01CR	L 9228 0000 00 000000
11/22/2024	Receipt	2034	VARIOUS PAYORS	WHITNEY PEECHER-PIZZA	35.00CR	11,352.01CR	L 9228 0000 00 000000
11/22/2024	Receipt	2034	VARIOUS PAYORS	KOUNTRY KIDS-PIZZA	177.00CR	11,529.01CR	L 9228 0000 00 000000
				Ending balance		11,529.01CR	

Account: 95L400 9229 0000 00 000000 HS FOOTBALL///NONCATE /HS FOOTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		20,406.53CR	
11/07/2024	Receipt	2023	VARIOUS PAYORS	DONATION-ADAM JOHNSON	270.00CR	20,676.53CR	L 9229 0000 00 000000
11/07/2024	Receipt	2023	VARIOUS PAYORS	GRAPHIC EDGE	210.00CR	20,886.53CR	L 9229 0000 00 000000
11/12/2024	Check	305531	PRIMO DESIGNS	ORANGE PULLOVERS	188.71	20,697.82CR	L 9229 0000 00 000000
11/15/2024	Check	305534	TWYFORD BBQ AND CATERING	CATERING FOR BANQUET	2,304.00	18,393.82CR	L 9229 0000 00 000000
11/15/2024	Check	305535	TWYFORD BBQ AND CATERING	CATERING FOR BANQUET-ADJ AMT	216.00	18,177.82CR	L 9229 0000 00 000000
11/18/2024	Check	305536	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV--WALMART-TEAM MEAL	41.50	18,136.32CR	L 9229 0000 00 000000
11/18/2024	Check	305536	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-SAMS TEAM MEAL	206.24	17,930.08CR	L 9229 0000 00 000000
11/18/2024	Check	305536	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-SAMS TEAM MEAL	462.90	17,467.18CR	L 9229 0000 00 000000
11/25/2024	Check	305594	ILLEWSIONS GIFTS	ENGRAVED PLAQUES	225.00	17,242.18CR	L 9229 0000 00 000000
				Ending balance		17,242.18CR	

Account: 95L400 9230 0000 00 000000 HS BOYS TRACK///NONCATE /HS BOYS TRACK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9231 0000 00 000000 HS VOLLEYBALL///NONCATE /HS VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		22,186.27CR	
11/18/2024	Check	305537	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-SAMS CONCESSION	1,541.90	20,644.37CR	L 9231 0000 00 000000
11/18/2024	Check	305537	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-SAMS CONCESSION	386.40	20,257.97CR	L 9231 0000 00 000000
11/18/2024	Check	305537	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-PANERA TOURNEY	113.98	20,143.99CR	L 9231 0000 00 000000
11/18/2024	Check	305537	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-AMAZON-SR GIFTS	63.08	20,080.91CR	L 9231 0000 00 000000

Account: 95L400 9231 0000 00 000000 HS VOLLEYBALL//NONCATE /HS VOLLEYBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
11/18/2024	Check	305538	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-AMAZON SR GIFT	47.92	20,032.99CR	L 9231 0000 00 000000
				Ending balance		20,032.99CR	

Account: 95L400 9232 0000 00 000000 HS GENERAL FUND//NONCATE /HS GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		26,866.05CR	
11/07/2024	Receipt	2022	VARIOUS PAYORS	MARTIN HICKMAN-DONATION	250.00CR	27,116.05CR	L 9232 0000 00 000000
11/18/2024	Check	305536	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-SAMS BREAKFAST	56.36	27,059.69CR	L 9232 0000 00 000000
11/30/2024	JE	000005211		NOV 2024 INTEREST	42.65CR	27,102.34CR	L 9232 0000 00 000000
				Ending balance		27,102.34CR	

Account: 95L400 9233 0000 00 000000 HS GIRLS SOFTBA//NONCATE /HS SOFTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,614.44CR	
				Ending balance		6,614.44CR	

Account: 95L400 9236 0000 00 000000 HS SADD//NONCATE /HS SADD

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,824.13CR	
11/06/2024	Receipt	2021	VARIOUS PAYORS	TXRH FUNDRAISER MONEY ORDER	170.00CR	3,994.13CR	L 9236 0000 00 000000
11/18/2024	Check	305536	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-TARGET-PROM	59.98	3,934.15CR	L 9236 0000 00 000000
11/18/2024	Check	305536	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-TARGET-PROM	49.99	3,884.16CR	L 9236 0000 00 000000
11/18/2024	Check	305536	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-AMAZON-PROM	351.68	3,532.48CR	L 9236 0000 00 000000
11/26/2024	Check	305595	MERCY CREATIVE STUDIOS, LLC	CARICATURE ARTIST FOR AFTER PROM	575.00	2,957.48CR	L 9236 0000 00 000000
				Ending balance		2,957.48CR	

Account: 95L400 9239 0000 00 000000 HS ROESCH TRUST//NONCATE /HS ROESCH TRUST

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9241 0000 00 000000 HS TRACK//NONCATE /HS CO-ED TRACK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,177.52CR	
				Ending balance		3,177.52CR	

Account: 95L400 9242 0000 00 000000 HS CHOIR//NONCATE /HS CHOIR

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		124.48CR	

Account: 95L400 9242 0000 00 000000 HS CHOIR//NONCATE /HS CHOIR

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
11/12/2024	Receipt	2027	VARIOUS PAYORS	HS CHOIR PORTION-FUNRAISER	2,969.00CR	3,093.48CR	L 9242 0000 00 000000
				Ending balance		3,093.48CR	

Account: 95L400 9246 0000 00 000000 HS KEY CLUB//NONCATE /HS KEY CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		898.74CR	
				Ending balance		898.74CR	

Account: 95L400 9249 0000 00 000000 HS SCHOL BOWL//NONCATE /HS SCHOLARSHIP BOWL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		855.86CR	
				Ending balance		855.86CR	

Account: 95L400 9250 0000 00 000000 HS CLASS 2005//NONCATE /HS CLASS OF 2005

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9251 0000 00 000000 HS TECH PREP//NONCATE /HS TECHNICAL PREP

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9252 0000 00 000000 HS CLASS 2006//NONCATE /HS CLASS OF 2006

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9255 0000 00 000000 HS DISCRETION//NONCATE /HS DISCRETIONARY

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9258 0000 00 000000 HS SPORTS COMP//NONCATE /HS SPORTS COMPLEX

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9260 0000 00 000000 HS CLASS 2009///NONCATE /HS CLASS OF 2009

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9262 0000 00 000000 HS CLASS 2010///NONCATE /HS CLASS OF 2010

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9263 0000 00 000000 HS LIBRARY FUND///NONCATE /HS LIBRARY FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,388.50CR	
				Ending balance		1,388.50CR	

Account: 95L400 9264 0000 00 000000 HS PRETZL PRIDE///NONCATE /HS PRETZEL PRIDE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9265 0000 00 000000 HS CLASS 2011///NONCATE /HS CLASS OF 2011

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9266 0000 00 000000 HS CLASS 2012///NONCATE /HS CLASS OF 2012

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9267 0000 00 000000 HS CLASS 2013///NONCATE /HS CLASS OF 2013

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9268 0000 00 000000 HS FLAGS///NONCATE /HS FLAGS

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		748.80CR	
				Ending balance		748.80CR	

Account: 95L400 9269 0000 00 000000 HS CLASS 2014//NONCATE /HS CLASS OF 2014

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9270 0000 00 000000 HS SAMSUNG GRNT//NONCATE /HS SAMSUNG GRANT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9271 0000 00 000000 POST SEASON ATH//NONCATE /POST SEASON ATHLETIC FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
11/04/2024	Receipt		2020 VARIOUS PAYORS	HSFB PLAYOFF GAME ROUND 1 11/2/24	6,126.00CR	6,126.00CR	L 9271 0000 00 000000
11/07/2024	Check	305516	IHSA	FIRST ROUND HS FOOTBALL PLAYOFF 11/2/24 HOST	4,339.60	1,786.40CR	L 9271 0000 00 000000
11/21/2024	JE	000005191		TRANSFER FROM	1,786.40	0.00	L 9271 0000 00 000000
				Ending balance		0.00	

Account: 95L400 9272 0000 00 000000 PRETZEL FESTIVA//NONCATE /PRETZEL FESTIVAL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,722.22CR	
				Ending balance		2,722.22CR	

Account: 95L400 9273 0000 00 000000 HS CLASS 2015//NONCATE /HS CLASS OF 2015

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9274 0000 00 000000 ATH GENERAL FND//NONCATE /ATHLETICS GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		18,335.13CR	
11/18/2024	Check	305537	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-CAPONES-FOOD	142.42	18,192.71CR	L 9274 0000 00 000000
11/18/2024	Check	305537	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-CAPONES FOOD	155.21	18,037.50CR	L 9274 0000 00 000000
11/18/2024	Check	305537	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-CAPONES-FOOD	163.57	17,873.93CR	L 9274 0000 00 000000
11/21/2024	JE	000005191		TRANSFER TO	1,786.40CR	19,660.33CR	L 9274 0000 00 000000
				Ending balance		19,660.33CR	

Account: 95L400 9278 0000 00 000000 ACT PREP ACCT//NONCATE /ACT PREP ACCOUNT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	



Account: 95L400 9278 0000 00 000000 ACT PREP ACCT///NONCATE /ACT PREP ACCOUNT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		0.00	

Account: 95L400 9279 0000 00 000000 HS CLASS 2016///NONCATE /HS CLASS OF 2016

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9280 0000 00 000000 HS CLASS 2017///NONCATE /HS CLASS OF 2017

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9281 0000 00 000000 SANGAMON CONF.///NONCATE /SANGAMON CONFERENCE ACCOUNT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9282 0000 00 000000 GREENHOUSE ACCT///NONCATE /GREENHOUSE ACCOUNT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,963.84CR	
				Ending balance		5,963.84CR	

Account: 95L400 9283 0000 00 000000 HS CLASS 2018///NONCATE /HS CLASS OF 2018

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9284 0000 00 000000 CREWS SCHOLARSH//NONCATE /DAMIEN CREWS SCHOLARSHIP FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,176.72CR	
				Ending balance		2,176.72CR	

Account: 95L400 9285 0000 00 000000 ROYALTIES///NONCATE /ROYALTIES

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9286 0000 00 000000 HS CLASS 2019//NONCATE /HS CLASS OF 2019

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9287 0000 00 000000 HS WRESTLING//NONCATE /HS WRESTLING

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,417.04CR	
				Ending balance		2,417.04CR	

Account: 95L400 9288 0000 00 000000 HS CLASS 2020//NONCATE /CLASS OF 2020

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9289 0000 00 000000 HS CLASS 2021//NONCATE /HS CLASS OF 2021

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9290 0000 00 000000 THORNTON AG SCH//NONCATE /THORNTON AG SCHOLARSHIP AWARD

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9291 0000 00 000000 HS CLASS 2022//NONCATE /HS CLASS OF 2022

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9292 0000 00 000000 HS CLASS 2023//NONCATE /HS CLASS OF 2023

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9293 0000 00 000000 HS CLASS 2024//NONCATE /HS CLASS OF 2024

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9294 0000 00 000000 CLASS OF 2025//NONCATE /HS CLASS OF 2025

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7,380.93CR	
				Ending balance		7,380.93CR	

Account: 95L400 9295 0000 00 000000 MASCOT FUND//NONCATE /HS-MASCOT FUNDRAISER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9296 0000 00 000000 HS CLASS 2026//NONCATE /HS CLASS OF 2026

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,976.75CR	
				Ending balance		4,976.75CR	

Account: 95L400 9297 0000 00 000000 HS CLASS 2027//NONCATE /HS CLASS OF 2027

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,980.31CR	
11/13/2024	Receipt	2029	VARIOUS PAYORS	DONATION, CHANGE, TRIVIA NIGHT	11.00CR	1,991.31CR	L 9297 0000 00 000000
11/21/2024	Receipt	2033	VARIOUS PAYORS	TRIVIA NIGHT	1,250.00CR	3,241.31CR	L 9297 0000 00 000000
				Ending balance		3,241.31CR	

Account: 95L400 9298 0000 00 000000 NONCATE /HS CLASS OF 2028

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		720.00CR	
11/08/2024	Check	305528	NEW BERLIN CUSD #16	CASH FOR TRIVIA NIGHT 11-9-24	525.00	195.00CR	L 9298 0000 00 000000
11/13/2024	Receipt	2029	VARIOUS PAYORS	DONATION, CHANGE, TRIVIA NIGHT	1,786.00CR	1,981.00CR	L 9298 0000 00 000000
				Ending balance		1,981.00CR	

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