

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

Account	Description	Jul. 1, 2023	Posted SBAA	Posted SBAA	May 31, 2024
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-816.49	-2,505.25	2,707.69	-614.05
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,867.11	-17,751.28	17,964.65	-4,653.74
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,440.78	-16,361.00	16,902.26	-9,899.52
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-7,547.77	-4,449.25	9,101.35	-2,895.67
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-2,106.15	-4,314.00	3,501.59	-2,918.56
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-4,214.84	-17,327.71	13,554.40	-7,988.15
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,441.59	0.00	0.00	-4,441.59
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-7,915.20	-11,549.00	15,577.51	-3,886.69
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-5,685.36	-875.50	958.64	-5,602.22
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	-2,686.44	-3,475.00	4,353.83	-1,807.61
95L400 9119 0000 00 000000	6TH GRADE FUND/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	-140.89	-222.00	216.70	-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	-522.20	-45.00	0.00	-567.20
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	-339.05	-1,665.00	0.00	-2,004.05
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-7,984.34	-3,260.00	10,489.68	-754.66
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-377.54	-885.00	280.55	-981.99
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-2,797.62	-1,359.50	3,341.13	-815.99
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	-69.11	0.00	0.00	-69.11
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	-1,211.58	-1,051.00	1,340.28	-922.30
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	40.00	0.00	0.00	40.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	292.12	0.00	0.00	292.12
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	16.31	0.00	0.00	16.31
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	-1,724.01	0.00	0.00	-1,724.01
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-4,452.26	-16,644.73	18,356.06	-2,740.93
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,358.07	-1,841.00	1,892.51	-5,306.56
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,750.49	-3,680.16	3,707.05	-2,723.60
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	1,000.00	1,000.00
95L400 9220 0000 00 000000	HS PE/NONCATE/HS PE	524.41	0.00	0.00	524.41
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-438.19	-11,115.00	8,177.50	-3,375.69

Account	Description	Jul. 1, 2023	Posted SBAA	Posted SBAA	May 31, 2024
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,149.74	0.00	713.68	-1,436.06
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-29,730.47	-39,639.21	28,275.29	-41,094.39
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	375.00	-4,835.00	4,460.00	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-6,200.53	-33,487.94	36,903.10	-2,785.37
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-3,327.40	-56,891.20	32,952.99	-27,265.61
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	-14,372.70	-14,304.39	11,537.80	-17,139.29
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-1,155.37	-3,274.17	1,330.45	-3,099.09
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-8,459.70	-25,125.00	26,643.46	-6,941.24
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,087.39	-5,956.25	6,033.79	-2,009.85
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	-120.64	0.00	0.00	-120.64
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-2,606.67	-3,421.00	2,515.07	-3,512.60
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	1,868.25	-528.00	198.78	1,539.03
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-878.74	-345.00	325.00	-898.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-1,843.34	-200.00	156.94	-1,886.40
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	-271.88	0.00	0.00	-271.88
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	-7.67	0.00	0.00	-7.67
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	-259.00	0.00	0.00	-259.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	-219.69	0.00	0.00	-219.69
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	-442.73	0.00	0.00	-442.73
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	-269.91	0.00	0.00	-269.91
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-1,169.55	-1,560.00	1,083.02	-1,646.53
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	-24.21	0.00	0.00	-24.21
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	-662.33	0.00	0.00	-662.33
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	-768.55	0.00	0.00	-768.55
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	-365.43	0.00	0.00	-365.43
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	-8,556.00	8,556.00	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	-27,266.68	-33,357.59	28,846.39	-31,777.88
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	-8.58	0.00	0.00	-8.58
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	-2,056.10	0.00	0.00	-2,056.10
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	-3,144.37	0.00	0.00	-3,144.37
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	-5,575.54	-3,122.38	5,983.10	-2,714.82

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2024 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	-1,973.29	0.00	0.00	-1,973.29
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-3,176.72	0.00	1,000.00	-2,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	-1,209.54	0.00	0.00	-1,209.54
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	-11.59	0.00	0.00	-11.59
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	-6,281.53	0.00	0.00	-6,281.53
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	1,134.80	0.00	0.00	1,134.80
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	-982.93	0.00	0.00	-982.93
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	-2,609.58	0.00	0.00	-2,609.58
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-5,752.50	0.00	2,405.70	-3,346.80
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	-2,587.37	-7,172.07	9,447.90	-311.54
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-4,621.00	-9,797.00	6,992.99	-7,425.01
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	-337.75	0.00	0.00	-337.75
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-384.75	-5,570.00	0.00	-5,954.75
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	0.00	-2,991.01	0.00	-2,991.01
Total Liability Accounts:		-227,010.45	-380,509.59	349,784.83	-257,735.21
Total Liability Accounts:		-227,010.45	-380,509.59	349,784.83	-257,735.21
Grand Total:		-227,010.45	-380,509.59	349,784.83	-257,735.21

***** 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

<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		614.05CR	
				Ending balance		614.05CR	

Account: 95L400 9102 0000 00 000000

JH CHEER///NONCATE /JH CHEERLEADING

<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		4,653.74CR	
				Ending balance		4,653.74CR	

Account: 95L400 9103 0000 00 000000

JH STUD COUNCIL///NONCATE /JH STUDENT COUNCIL

<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		11,555.22CR	
05/17/2024	Check	305353	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-AMC ATK KPFG ATK	1,167.48	10,387.74CR	L 9103 0000 00 000000
05/17/2024	Check	305353	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-AMAZON-ENVELOPES	11.99	10,375.75CR	L 9103 0000 00 000000
05/17/2024	Check	305353	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-AMZON-SUPPLIES	225.89	10,149.86CR	L 9103 0000 00 000000
05/24/2024	Check	305362	NEW BERLIN CUSD #16	REIMB FOOD SERVICE 8TH GRADE COOKOUT	250.34	9,899.52CR	L 9103 0000 00 000000
				Ending balance		9,899.52CR	

Account: 95L400 9104 0000 00 000000

JH BOYS BASK///NONCATE /JH BOYS BASKETBALL

<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		2,895.67CR	
				Ending balance		2,895.67CR	

Account: 95L400 9105 0000 00 000000

JH GIRLS BASKET///NONCATE /JH GIRLS BASKETBALL

<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		2,918.56CR	
				Ending balance		2,918.56CR	

Account: 95L400 9106 0000 00 000000

JH VOLLEYBALL///NONCATE /JH VOLLEYBALL

<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		7,788.15CR	
05/30/2024	Receipt	1909	VARIOUS PAYORS	JH TOURNEY 2/10/24 ENTRY FEE-ST AGNES	200.00CR	7,988.15CR	L 9106 0000 00 000000
				Ending balance		7,988.15CR	

Account: 95L400 9108 0000 00 000000

JH YEARBOOK///NONCATE /JH YEARBOOK

<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		4,441.59CR	
				Ending balance		4,441.59CR	

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

<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		3,886.69CR	
				Ending balance		3,886.69CR	

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

<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		6,163.22CR	
05/17/2024	Check	305351	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-STL POLE VAULT	175.00	5,988.22CR	L 9114 0000 00 000000
05/20/2024	Check	305357	PRIMO DESIGNS	SHIRTS FOR SUMMER CAMP 2024	386.00	5,602.22CR	L 9114 0000 00 000000
				Ending balance		5,602.22CR	

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

<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 9116 0000 00 000000 JH BOYS BASE///NONCATE /JH BOYS BASEBALL

<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		1,807.61CR	
				Ending balance		1,807.61CR	

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

<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 9120 0000 00 000000 6TH BOYS BASKET///NONCATE /6TH BOYS BASKETBALL

<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		1,146.07CR	
				Ending balance		1,146.07CR	

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

<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		146.19CR	
				Ending balance		146.19CR	

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

<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 9123 0000 00 000000 JH PE///NONCATE /JH PE

<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		567.20CR	
				Ending balance		567.20CR	

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

<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		33.33	
				Ending balance		33.33	

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

<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		2,004.05CR	
				Ending balance		2,004.05CR	

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

<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		1,949.42CR	
05/14/2024	Receipt	1890	VARIOUS PAYORS	YEARBOOK-C.BRODERICK	20.00CR	1,969.42CR	L 9201 0000 00 000000
05/29/2024	Receipt	1908	NEW BERLIN CUSD #16	MOVED FROM PO 3012024013	3,000.00CR	4,969.42CR	L 9201 0000 00 000000
05/30/2024	Check	305363	JOSTENS	YEARBOOKS	4,334.76	634.66CR	L 9201 0000 00 000000
05/30/2024	Receipt	1911	VARIOUS PAYORS	YEARBOOK-KAPINUS	120.00CR	754.66CR	L 9201 0000 00 000000
				Ending balance		754.66CR	

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

<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		638.26CR	
05/17/2024	Check	305354	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-SAMS LUNCH ART STUDEN	60.20	578.06CR	L 9202 0000 00 000000
05/17/2024	Check	305354	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-PAPA JOHNS	136.07	441.99CR	L 9202 0000 00 000000
05/28/2024	Receipt	1905	VARIOUS PAYORS	ART CLUB	540.00CR	981.99CR	L 9202 0000 00 000000
				Ending balance		981.99CR	

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

<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		815.99CR	
				Ending balance		815.99CR	

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

<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	

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

<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>
				Ending balance		0.00	

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

<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		69.11CR	
				Ending balance		69.11CR	

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

<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 9207 0000 00 000000 HS PEP CLUB///NONCATE /HS PEP CLUB

<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 9208 0000 00 000000 HS SPANISH///NONCATE /HS SPANISH CLUB

<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		922.30CR	
				Ending balance		922.30CR	

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

<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 9211 0000 00 000000 HS CLASS 2000///NONCATE /HS CLASS OF 2000

<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 9212 0000 00 000000 HS CLASS 2002///NONCATE /HS CLASS OF 2002

<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		40.00	
				Ending balance		40.00	

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

<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		292.12	
				Ending balance		292.12	

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

<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		16.31	
				Ending balance		16.31	

Account: 95L400 9215 0000 00 000000 HS DRAMA CLUB///NONCATE /HS DRAMA CLUB

<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		1,724.01CR	
				Ending balance		1,724.01CR	

Account: 95L400 9216 0000 00 000000 HS FFA///NONCATE /HS FFA

<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		3,791.27CR	
05/17/2024	Check	305354	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-SUBWAY	119.97	3,671.30CR	L 9216 0000 00 000000
05/17/2024	Check	305354	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-DAIRY QUEEN	61.92	3,609.38CR	L 9216 0000 00 000000
05/17/2024	Check	305354	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-NATIONAL FFS ORG	503.75	3,105.63CR	L 9216 0000 00 000000
05/17/2024	Check	305354	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-PARKEAY CAFE	170.02	2,935.61CR	L 9216 0000 00 000000
05/17/2024	Check	305354	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-NESTYS BURGER	194.68	2,740.93CR	L 9216 0000 00 000000
				Ending balance		2,740.93CR	

Account: 95L400 9217 0000 00 000000 HS HOMECOMING///NONCATE /HS HOMECOMING

<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		5,306.56CR	
				Ending balance		5,306.56CR	

Account: 95L400 9218 0000 00 000000 HS FCCLA///NONCATE /HS FCCLA

<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		2,723.60CR	
				Ending balance		2,723.60CR	

Account: 95L400 9219 0000 00 000000 HS CHARACT SCH///NONCATE /HS CHARACTER SCHOLARSHIP

<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	
05/02/2024	Check	305341	PIDCOCK LILY	CHARACTER SCHOLARSHIP	1,000.00	1,000.00	L 9219 0000 00 000000
				Ending balance		1,000.00	

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		524.41		
					Ending balance		524.41		
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		3,422.69CR		
05/06/2024	Check		305343	ID SIGNS	SIGN BANNER FOR BB FIELD	47.00	3,375.69CR	L 9223	0000 00 000000
					Ending balance		3,375.69CR		
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		43,054.39CR		
05/22/2024	Check		305358	RICHWOODS BOYS BASKETBALL	ENTRY FOR HS BOYS SHOOTOUT 6/1 6/2/24	300.00	42,754.39CR	L 9226	0000 00 000000
05/22/2024	Check		305359	LINCOLN RAILER BASKETBALL	ENTRY FOR HS SHOOTOUT 6/7-6/8/24	300.00	42,454.39CR	L 9226	0000 00 000000
05/22/2024	Check		305360	AUBURN BOYS BASKETBALL	ENTRY FOR HS BOYS VARSITY SHOOTOUT 6/13/24	200.00	42,254.39CR	L 9226	0000 00 000000
05/22/2024	Check		305360	AUBURN BOYS BASKETBALL	ENTRY FEE FOR BOYS JV SHOOTOUT 6/12/24	200.00	42,054.39CR	L 9226	0000 00 000000
05/22/2024	Check		305360	AUBURN BOYS BASKETBALL	AUBURN JV LEAGUE	300.00	41,754.39CR	L 9226	0000 00 000000
05/22/2024	Check		305361	ILLINOIS COLLEGE BASKETBALL	ENTRY FOR HS BOYS VAR/JV SHOOTOUT 6/20-6/21/2	660.00	41,094.39CR	L 9226	0000 00 000000
					Ending balance		41,094.39CR		
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		653.37CR		
05/10/2024	JE		000004873		TRANSFER FROM 9229 TO 9228	2,000.00CR	2,653.37CR	L 9228	0000 00 000000
05/17/2024	Receipt		1893	VARIOUS PAYORS	ITEMS AT AUCTION	132.00CR	2,785.37CR	L 9228	0000 00 000000
					Ending balance		2,785.37CR		

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		8,740.29CR	
05/10/2024	JE	000004873		TRANSFER FROM 9229 TO 9228	2,000.00	6,740.29CR	L 9229 0000 00 000000
05/10/2024	Receipt	1888	VARIOUS PAYORS	FOOTBALL AUCTION	6,597.00CR	13,337.29CR	L 9229 0000 00 000000
05/10/2024	Receipt	1888	VARIOUS PAYORS	FOOTBALL AUCTION	15,540.00CR	28,877.29CR	L 9229 0000 00 000000
05/13/2024	Check	305347	EMERSON PRESS	RAFFLE TICKETS-FOOTBALL AUCTION	137.25	28,740.04CR	L 9229 0000 00 000000
05/13/2024	Check	305347	EMERSON PRESS	RAFFLE TICKETS-FOOTBALL AUCTION	85.00	28,655.04CR	L 9229 0000 00 000000
05/13/2024	Check	305348	ALL AMERICAN CLASSIC	REDBIRT LEGENDS, TAYLOR SWIFT TRAVIS KELCE	265.00	28,390.04CR	L 9229 0000 00 000000
05/13/2024	Check	305349	PHIL COADY	LOGO ITEMS FOR AUCTION	890.00	27,500.04CR	L 9229 0000 00 000000
05/16/2024	Check	305350	ILLEWSIONS GIFTS	PLAQUES WITH ENGRAVED PLATES	140.00	27,360.04CR	L 9229 0000 00 000000
05/17/2024	Check	305353	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-IL HS FOOTBALL COACH	180.00	27,180.04CR	L 9229 0000 00 000000
05/17/2024	Check	305353	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-AXE BAR-FOOD	248.33	26,931.71CR	L 9229 0000 00 000000
05/17/2024	Check	305353	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-HOME2SUITES	548.05	26,383.66CR	L 9229 0000 00 000000
05/17/2024	Check	305353	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-HOME2SUITES	548.05	25,835.61CR	L 9229 0000 00 000000
05/22/2024	Receipt	1899	VARIOUS PAYORS	REVTRAK-FOOTBALL AUCTION	1,430.00CR	27,265.61CR	L 9229 0000 00 000000
				Ending balance		27,265.61CR	

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		17,139.29CR	
				Ending balance		17,139.29CR	

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		3,055.42CR	
05/08/2024	Check	305345	HEIRONIMUS MARISSA	COMMUNITY FOUNDATION SCHOLARSHIP	1,000.00	2,055.42CR	L 9232 0000 00 000000
05/08/2024	Receipt	1886	COMMUNITY FOUNDATION	DONATION-SCHOLARSHIP	1,000.00CR	3,055.42CR	L 9232 0000 00 000000
05/31/2024	JE	000004930		MAY 2024 INTEREST	44.17CR	3,099.59CR	L 9232 0000 00 000000
05/31/2024	JE	000004931		ADJUSTMENT FOR ERROR IN DEPOSIT	0.50	3,099.09CR	L 9232 0000 00 000000
				Ending balance		3,099.09CR	

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		8,983.14CR	
05/06/2024	Check	305344	ID SIGNS	SOFTBALL SPONSOR SIGN	47.00	8,936.14CR	L 9233 0000 00 000000
05/17/2024	Check	305353	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-TURBOFIRE FUNDRAISER	3,134.90	5,801.24CR	L 9233 0000 00 000000
05/23/2024	Receipt	1902	VARIOUS PAYORS	CARDINAL TICKETS FUNDRAISER	80.00CR	5,881.24CR	L 9233 0000 00 000000
05/23/2024	Receipt	1902	VARIOUS PAYORS	CARDINAL TICKETS FUNDRAISER	1,060.00CR	6,941.24CR	L 9233 0000 00 000000
				Ending balance		6,941.24CR	

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		3,545.95CR	
05/17/2024	Check	305351	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-JCPENNEY LUGGAGE	104.11	3,441.84CR	L 9236 0000 00 000000
05/17/2024	Check	305351	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-SMAS AFTER PROM	639.95	2,801.89CR	L 9236 0000 00 000000
05/17/2024	Check	305351	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-GFS AFTER PROM	24.49	2,777.40CR	L 9236 0000 00 000000
05/17/2024	Check	305351	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-WALMART AFTER PROM	164.40	2,613.00CR	L 9236 0000 00 000000
05/17/2024	Check	305351	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-FRIAR TUCK-AFTERPROM	49.33	2,563.67CR	L 9236 0000 00 000000
05/17/2024	Check	305351	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-DOLLAR TREE-AFTER PRO	40.00	2,523.67CR	L 9236 0000 00 000000
05/17/2024	Check	305352	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-THORTONS	100.00	2,423.67CR	L 9236 0000 00 000000
05/17/2024	Check	305352	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-THORTONS AFTERPROM	100.00	2,323.67CR	L 9236 0000 00 000000
05/17/2024	Check	305352	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-THORTONS AFTERPROM	100.00	2,223.67CR	L 9236 0000 00 000000
05/17/2024	Check	305352	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-DOLLAR TREE AFTERPROM	21.50	2,202.17CR	L 9236 0000 00 000000
05/17/2024	Check	305352	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-HY-VEE-AFTER PROM	25.32	2,176.85CR	L 9236 0000 00 000000
05/17/2024	Check	305352	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-SAMS AFTER PROM	51.22	2,125.63CR	L 9236 0000 00 000000
05/17/2024	Check	305352	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-TARGET-AFTER PROM	80.00	2,045.63CR	L 9236 0000 00 000000
05/17/2024	Check	305352	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-WALMART	10.06	2,035.57CR	L 9236 0000 00 000000
05/17/2024	Check	305352	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-WALMART AFTERPROM	60.00	1,975.57CR	L 9236 0000 00 000000
05/17/2024	Check	305352	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-WALMART AFTERPROM	16.07CR	1,991.64CR	L 9236 0000 00 000000
05/17/2024	Check	305353	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-WALMART	18.21CR	2,009.85CR	L 9236 0000 00 000000
				Ending balance		2,009.85CR	

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		120.64CR	

Account: 95L400 9239 0000 00 000000

HS ROESCH TRUST///NONCATE

/HS ROESCH TRUST

<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>
				Ending balance		120.64CR	

Account: 95L400 9241 0000 00 000000

HS TRACK///NONCATE

/HS CO-ED TRACK

<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		3,947.40CR	
05/17/2024	Check	305351	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-STL POLE VAULT	225.00	3,722.40CR	L 9241 0000 00 000000
05/17/2024	Check	305351	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-PAPA JOHNS-PIZZA TEAM	209.80	3,512.60CR	L 9241 0000 00 000000
				Ending balance		3,512.60CR	

Account: 95L400 9242 0000 00 000000

HS CHOIR///NONCATE

/HS CHOIR

<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		1,539.03	
				Ending balance		1,539.03	

Account: 95L400 9246 0000 00 000000

HS KEY CLUB///NONCATE

/HS KEY CLUB

<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		898.74CR	
				Ending balance		898.74CR	

Account: 95L400 9249 0000 00 000000

HS SCHOL BOWL///NONCATE

/HS SCHOLARSHIP BOWL

<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		1,886.40CR	
				Ending balance		1,886.40CR	

Account: 95L400 9250 0000 00 000000

HS CLASS 2005///NONCATE

/HS CLASS OF 2005

<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		271.88CR	
				Ending balance		271.88CR	

Account: 95L400 9251 0000 00 000000

HS TECH PREP///NONCATE

/HS TECHNICAL PREP

<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		7.67CR	
				Ending balance		7.67CR	

Account: 95L400 9252 0000 00 000000

HS CLASS 2006///NONCATE

/HS CLASS OF 2006

<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		259.00CR	
				Ending balance		259.00CR	

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

<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		219.69CR	
				Ending balance		219.69CR	

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

<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 9260 0000 00 000000 HS CLASS 2009///NONCATE /HS CLASS OF 2009

<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		442.73CR	
				Ending balance		442.73CR	

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

<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		269.91CR	
				Ending balance		269.91CR	

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

<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		1,646.53CR	
				Ending balance		1,646.53CR	

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

<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		24.21CR	
				Ending balance		24.21CR	

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

<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		662.33CR	
				Ending balance		662.33CR	

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

<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		768.55CR	
				Ending balance		768.55CR	

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

<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		365.43CR	
				Ending balance		365.43CR	

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

<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		748.80CR	
				Ending balance		748.80CR	

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

<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 9270 0000 00 000000 HS SAMSUNG GRNT///NONCATE /HS SAMSUNG GRANT

<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 9271 0000 00 000000 POST SEASON ATH///NONCATE /POST SEASON ATHLETIC FUND

<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	
05/17/2024	Check	305351	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-IHSA STORE GOLF	500.00	500.00	L 9271 0000 00 000000
05/17/2024	Receipt	1892	VARIOUS PAYORS	IHSA BASEBALL REGIONAL ADMISSION	375.00CR	125.00	L 9271 0000 00 000000
05/20/2024	Check	305356	IHSA	HSBB REGIONAL-ADMISSION	921.00	1,046.00	L 9271 0000 00 000000
05/20/2024	Receipt	1895	VARIOUS PAYORS	HS BASEBALL REGIONALS 5/16/24 ADMISSION	405.00CR	641.00	L 9271 0000 00 000000
05/21/2024	Receipt	1897	VARIOUS PAYORS	POST SEASON ADMISSION-5/18/24	605.00CR	36.00	L 9271 0000 00 000000
05/24/2024	JE	000004905		TRANS FROM 9274 TO 9271	500.00CR	464.00CR	L 9271 0000 00 000000
05/24/2024	JE	000004906		TRANS FROM 9271 TO 9274	464.00	0.00	L 9271 0000 00 000000
				Ending balance		0.00	

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

<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		2,722.22CR	
				Ending balance		2,722.22CR	

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

<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 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		22,998.88CR	
05/06/2024	Check	305342	SOUTH COUNTY PUBLICATIONS, L	NEW BERLIN BEE RENEWAL	55.00	22,943.88CR	L 9274 0000 00 000000
05/07/2024	Receipt	1884	VARIOUS PAYORS	SUMMER CAMPS	1,060.00CR	24,003.88CR	L 9274 0000 00 000000
05/09/2024	Receipt	1887	VARIOUS PAYORS	SUMMER CAMP-OBERREITER	40.00CR	24,043.88CR	L 9274 0000 00 000000
05/09/2024	Receipt	1887	VARIOUS PAYORS	SUMMER CAMP-STEPHENS	30.00CR	24,073.88CR	L 9274 0000 00 000000
05/09/2024	Receipt	1887	VARIOUS PAYORS	SUMMER CAMP-MOOM	30.00CR	24,103.88CR	L 9274 0000 00 000000
05/09/2024	Receipt	1887	VARIOUS PAYORS	SUMMER CAMP-OBERREITER	120.00CR	24,223.88CR	L 9274 0000 00 000000
05/09/2024	Receipt	1887	VARIOUS PAYORS	SUMMER CAMP-MORRISON	120.00CR	24,343.88CR	L 9274 0000 00 000000
05/14/2024	Receipt	1889	VARIOUS PAYORS	SUMMER CAMP	200.00CR	24,543.88CR	L 9274 0000 00 000000
05/14/2024	Receipt	1889	VARIOUS PAYORS	SUMMER CAMP	460.00CR	25,003.88CR	L 9274 0000 00 000000
05/14/2024	Receipt	1891	VARIOUS PAYORS	SUMMER CAMP	80.00CR	25,083.88CR	L 9274 0000 00 000000
05/14/2024	Receipt	1891	VARIOUS PAYORS	SUMMER CAMP-NIMS	190.00CR	25,273.88CR	L 9274 0000 00 000000
05/14/2024	Receipt	1891	VARIOUS PAYORS	SUMMER CAMP-IRANI	320.00CR	25,593.88CR	L 9274 0000 00 000000
05/14/2024	Receipt	1891	VARIOUS PAYORS	SUMMER CAMP-NEWINGHAM	30.00CR	25,623.88CR	L 9274 0000 00 000000
05/14/2024	Receipt	1891	VARIOUS PAYORS	SUMMER CAMP-WHALEN	40.00CR	25,663.88CR	L 9274 0000 00 000000
05/14/2024	Receipt	1891	VARIOUS PAYORS	SUMMER CAMP-STEWART	40.00CR	25,703.88CR	L 9274 0000 00 000000
05/14/2024	Receipt	1891	VARIOUS PAYORS	SUMMER CAMP-MURDOCK	40.00CR	25,743.88CR	L 9274 0000 00 000000
05/17/2024	Receipt	1894	VARIOUS PAYORS	SUMMER CAMPS	40.00CR	25,783.88CR	L 9274 0000 00 000000
05/17/2024	Receipt	1894	VARIOUS PAYORS	SUMMER CAMPS	1,270.00CR	27,053.88CR	L 9274 0000 00 000000
05/20/2024	Receipt	1896	VARIOUS PAYORS	SUMMER CAMPS	380.00CR	27,433.88CR	L 9274 0000 00 000000
05/20/2024	Receipt	1896	VARIOUS PAYORS	SUMMER CAMPS	500.00CR	27,933.88CR	L 9274 0000 00 000000
05/21/2024	Receipt	1898	VARIOUS PAYORS	SUMMER CAMPS	600.00CR	28,533.88CR	L 9274 0000 00 000000
05/22/2024	Receipt	1901	VARIOUS PAYORS	SUMMER CAMPS	160.00CR	28,693.88CR	L 9274 0000 00 000000
05/22/2024	Receipt	1901	VARIOUS PAYORS	SUMMER CAMPS	1,210.00CR	29,903.88CR	L 9274 0000 00 000000
05/23/2024	Receipt	1903	VARIOUS PAYORS	SUMMER CAMPS	260.00CR	30,163.88CR	L 9274 0000 00 000000
05/23/2024	Receipt	1903	VARIOUS PAYORS	SUMMER CAMPS	460.00CR	30,623.88CR	L 9274 0000 00 000000
05/24/2024	JE	000004905		TRANS FROM 9274 TO 9271	500.00	30,123.88CR	L 9274 0000 00 000000
05/24/2024	JE	000004906		TRANS FROM 9271 TO 9274	464.00CR	30,587.88CR	L 9274 0000 00 000000
05/24/2024	Receipt	1904	VARIOUS PAYORS	SUMMER CAMP-GREENWOOD	40.00CR	30,627.88CR	L 9274 0000 00 000000
05/24/2024	Receipt	1904	VARIOUS PAYORS	SUMMER CAMP-GREENWOOD	40.00CR	30,667.88CR	L 9274 0000 00 000000
05/29/2024	Receipt	1906	VARIOUS PAYORS	SUMMER CAMPS	100.00CR	30,767.88CR	L 9274 0000 00 000000
05/29/2024	Receipt	1906	VARIOUS PAYORS	SUMMER CAMPS-MOORE	80.00CR	30,847.88CR	L 9274 0000 00 000000
05/29/2024	Receipt	1906	VARIOUS PAYORS	SUMMER CAMP-RUOT	80.00CR	30,927.88CR	L 9274 0000 00 000000
05/29/2024	Receipt	1906	VARIOUS PAYORS	SUMMER CAMP-CLARK	110.00CR	31,037.88CR	L 9274 0000 00 000000
05/29/2024	Receipt	1906	VARIOUS PAYORS	SUMMER CAMP-STEWART	30.00CR	31,067.88CR	L 9274 0000 00 000000
05/29/2024	Receipt	1906	VARIOUS PAYORS	SUMMER CAMP-SIMMONS	30.00CR	31,097.88CR	L 9274 0000 00 000000
05/29/2024	Receipt	1906	VARIOUS PAYORS	SUMMER CAMPS-LAWLESS	30.00CR	31,127.88CR	L 9274 0000 00 000000
05/29/2024	Receipt	1906	VARIOUS PAYORS	SUMMER CAMP-JOHNSON	30.00CR	31,157.88CR	L 9274 0000 00 000000
05/29/2024	Receipt	1906	VARIOUS PAYORS	SUMMER CAMP-LANCASTER	60.00CR	31,217.88CR	L 9274 0000 00 000000

Account: 95L400 9274 0000 00 000000

ATH GENERAL FND///NONCATE

/ATHLETICS GENERAL FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
05/30/2024	Receipt	1910	VARIOUS PAYORS	SUMMER CAMP-KING	40.00CR	31,257.88CR	L 9274 0000 00 000000
05/30/2024	Receipt	1910	VARIOUS PAYORS	SUMMER CAMP-HAYCRAFT	80.00CR	31,337.88CR	L 9274 0000 00 000000
05/30/2024	Receipt	1910	VARIOUS PAYORS	SUMMER CAMP--GOSSETT	360.00CR	31,697.88CR	L 9274 0000 00 000000
05/30/2024	Receipt	1910	VARIOUS PAYORS	SUMMER CAMP-HUSS	40.00CR	31,737.88CR	L 9274 0000 00 000000
05/30/2024	Receipt	1910	VARIOUS PAYORS	SUMMER CAMP-SUNLEY	40.00CR	31,777.88CR	L 9274 0000 00 000000
				Ending balance		31,777.88CR	

Account: 95L400 9278 0000 00 000000

ACT PREP ACCT///NONCATE

/ACT PREP ACCOUNT

<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		8.58CR	
				Ending balance		8.58CR	

Account: 95L400 9279 0000 00 000000

HS CLASS 2016///NONCATE

/HS CLASS OF 2016

<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		2,056.10CR	
				Ending balance		2,056.10CR	

Account: 95L400 9280 0000 00 000000

HS CLASS 2017///NONCATE

/HS CLASS OF 2017

<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		3,144.37CR	
				Ending balance		3,144.37CR	

Account: 95L400 9281 0000 00 000000

SANGAMON CONF.///NONCATE

/SANGAMON CONFERENCE ACCOUNT

<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 9282 0000 00 000000

GREENHOUSE ACCT///NONCATE

/GREENHOUSE ACCOUNT

<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		5,946.47CR	
05/09/2024	Check	305346	HUMMERT INTERNATIONAL	MAST	3,011.93	2,934.54CR	L 9282 0000 00 000000
05/09/2024	Check	305346	HUMMERT INTERNATIONAL	MUM POTS	152.50	2,782.04CR	L 9282 0000 00 000000
05/09/2024	Check	305346	HUMMERT INTERNATIONAL	MAST	67.22	2,714.82CR	L 9282 0000 00 000000
				Ending balance		2,714.82CR	

Account: 95L400 9283 0000 00 000000

HS CLASS 2018///NONCATE

/HS CLASS OF 2018

<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		1,973.29CR	
				Ending balance		1,973.29CR	

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

<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		3,176.72CR	
05/17/2024	Check	305355	SMITH LOGAN	DAMIEN CREW'S SCHOLARSHIP AWARD	1,000.00	2,176.72CR	L 9284 0000 00 000000
				Ending balance		2,176.72CR	

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

<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		1,209.54CR	
				Ending balance		1,209.54CR	

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		11.59CR	
				Ending balance		11.59CR	

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		6,281.53CR	
				Ending balance		6,281.53CR	

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		1,134.80	
				Ending balance		1,134.80	

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		982.93CR	
				Ending balance		982.93CR	

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		2,609.58CR	
				Ending balance		2,609.58CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,346.80CR	
				Ending balance		3,346.80CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,394.54CR	
05/17/2024	Check	305354	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-REFUND STL	210.00CR	1,604.54CR	L 9293 0000 00 000000
				CARDINALS			
05/17/2024	Check	305354	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-STL CARDINALS	92.90	1,511.64CR	L 9293 0000 00 000000
05/17/2024	Check	305354	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-DAVE AND BUSTERS	1,200.10	311.54CR	L 9293 0000 00 000000
				Ending balance		311.54CR	

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		7,599.61CR	
05/17/2024	Check	305353	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-SAMS-SNACKS	174.60	7,425.01CR	L 9294 0000 00 000000
				Ending balance		7,425.01CR	

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		337.75CR	
				Ending balance		337.75CR	

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		5,954.75CR	
				Ending balance		5,954.75CR	

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		350.00CR	
05/07/2024	Receipt	1883	VARIOUS PAYORS	PAPA JOHN'S PIZZA CARDS SOLD	230.00CR	580.00CR	L 9297 0000 00 000000
05/07/2024	Receipt	1885	VARIOUS PAYORS	BINGO NIGHT FUNDRAISER	1,006.01CR	1,586.01CR	L 9297 0000 00 000000
05/07/2024	Receipt	1885	VARIOUS PAYORS	BINGO NIGHT FUNDRAISER	1,375.00CR	2,961.01CR	L 9297 0000 00 000000
05/22/2024	Receipt	1900	VARIOUS PAYORS	DUES/T-SHIRTS	20.00CR	2,981.01CR	L 9297 0000 00 000000
05/29/2024	Receipt	1907	VARIOUS PAYORS	CLASS DUES-BROSI	10.00CR	2,991.01CR	L 9297 0000 00 000000
				Ending balance		2,991.01CR	

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