

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

Account	Description	Jul. 1, 2023	Posted SBAA	Posted SBAA	Feb. 29, 2024
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-816.49	-1,011.25	1,213.69	-614.05
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,867.11	-17,751.28	17,851.58	-4,766.81
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,440.78	-16,361.00	13,668.86	-13,132.92
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-7,547.77	-4,449.25	8,864.29	-3,132.73
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	-16,367.71	12,883.47	-7,699.08
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	13,850.67	-5,613.53
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-5,685.36	0.00	135.00	-5,550.36
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	3,598.14	-2,563.30
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	-140.89	0.00	0.00	-140.89
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	-120.00	6,117.97	-1,986.37
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-377.54	0.00	84.28	-293.26
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-2,797.62	-1,359.50	3,208.29	-948.83
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	-1,006.00	1,340.28	-877.30
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	-15,189.75	11,927.16	-7,714.85
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	-3,343.40	2,534.04	-3,559.85
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	524.41	0.00	0.00	524.41
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-438.19	-8,125.00	6,839.29	-1,723.90

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 29, 2024 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,149.74	0.00	333.68	-1,816.06
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-29,730.47	-39,639.21	23,401.27	-45,968.41
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	-31,355.94	35,076.60	-2,479.87
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-3,327.40	-33,274.20	27,371.31	-9,230.29
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	-2,077.95	275.98	-2,957.34
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-8,459.70	-1,322.00	8,572.69	-1,209.01
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,087.39	-5,956.25	3,546.15	-4,497.49
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	-760.00	515.60	-2,851.07
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	0.00	93.97	-1,749.37
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	-6,671.00	3,709.70	-2,961.30
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	-15,955.45	27,396.42	-15,825.71
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	-834.01	2,508.72	-3,900.83

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 29, 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	0.00	-3,176.72
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	-7,090.07	4,402.16	-5,275.28
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-4,621.00	-3,786.00	3,219.21	-5,187.79
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	-360.00	0.00	-744.75
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	0.00	-350.00	0.00	-350.00
Total Liability Accounts:		-227,010.45	-278,977.61	269,944.87	-236,043.19
Total Liability Accounts:		-227,010.45	-278,977.61	269,944.87	-236,043.19
Grand Total:		-227,010.45	-278,977.61	269,944.87	-236,043.19

***** 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		614.05CR	
				Ending balance		614.05CR	

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		4,270.61CR	
02/15/2024	Check	305293	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-PRIMO DESIGNS	437.00	3,833.61CR	L 9102 0000 00 000000
02/15/2024	Check	305293	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-HY-VEE-PARTY	110.70	3,722.91CR	L 9102 0000 00 000000
02/15/2024	Check	305293	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-DOLLAR GEN-CANDY CANE	12.25	3,710.66CR	L 9102 0000 00 000000
02/15/2024	Check	305293	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-DEL'S POPCORN 8TH GR	56.40	3,654.26CR	L 9102 0000 00 000000
02/15/2024	Check	305293	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-HOBBY LOBBY-8TH GRADE	159.69	3,494.57CR	L 9102 0000 00 000000
02/15/2024	Check	305293	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-PEASES-8TH GRADE	62.80	3,431.77CR	L 9102 0000 00 000000
02/16/2024	JE	000004756		CHICKEN DINNER FROM 9228 TO 9102	1,335.04CR	4,766.81CR	L 9102 0000 00 000000
				Ending balance		4,766.81CR	

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		12,623.59CR	
02/07/2024	Check	305284	EPIC ENTERTAINMENT SERV. LLC	DJ FOR DANCE	500.00	12,123.59CR	L 9103 0000 00 000000
02/15/2024	Check	305293	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-SAM'S CUPCAKES	95.88	12,027.71CR	L 9103 0000 00 000000
02/15/2024	Check	305293	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-DUNKIN DONUTS	47.97	11,979.74CR	L 9103 0000 00 000000
02/15/2024	Check	305293	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-CHERYL COOKIES	403.98	11,575.76CR	L 9103 0000 00 000000
02/15/2024	Check	305293	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-WALMART-PARTY SUPPLY	48.84	11,526.92CR	L 9103 0000 00 000000
02/23/2024	Receipt	1838	VARIOUS PAYORS	DANCE CONCESSION	915.00CR	12,441.92CR	L 9103 0000 00 000000
02/23/2024	Receipt	1839	VARIOUS PAYORS	VALENTINE COOKIES	691.00CR	13,132.92CR	L 9103 0000 00 000000
				Ending balance		13,132.92CR	

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		3,132.73CR	
				Ending balance		3,132.73CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,918.56CR	
				Ending balance		2,918.56CR	

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		6,329.53CR	
02/07/2024	Check	305285	MINER TAMMY	OFFICIAL FOR JH TOURNEY-2/10/24	240.00	6,089.53CR	L 9106 0000 00 000000
02/07/2024	Check	305286	FELLHAUER KATHERINE	OFFICIAL FOR JH TOURNEY-2/10/24	240.00	5,849.53CR	L 9106 0000 00 000000
02/07/2024	Check	305287	TAYLOR JEAN M	OFFICIAL FOR JH TOURNEY-2/10/24	240.00	5,609.53CR	L 9106 0000 00 000000
02/07/2024	Check	305288	WILSON LINDA K	OFFICIAL FOR JH TOURNEY-2/10/24	240.00	5,369.53CR	L 9106 0000 00 000000
02/12/2024	Check	305290	CUBBY HOLE	PLAQUES FOR JHVB TOURNEY 2/10/24	76.00	5,293.53CR	L 9106 0000 00 000000
02/14/2024	Receipt	1827	VARIOUS PAYORS	CONCESSION-JH TOURNEY	1,085.50CR	6,379.03CR	L 9106 0000 00 000000
02/14/2024	Receipt	1828	VARIOUS PAYORS	ADMISSIONS-JH TOURNEY	995.00CR	7,374.03CR	L 9106 0000 00 000000
02/15/2024	Check	305292	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-AMAZON-WHISTLES	33.65	7,340.38CR	L 9106 0000 00 000000
02/27/2024	Receipt	1842	CUBBY HOLE	COMMISSION ON VB	358.70CR	7,699.08CR	L 9106 0000 00 000000
				Ending balance		7,699.08CR	

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		4,441.59CR	
				Ending balance		4,441.59CR	

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		8,122.83CR	
02/15/2024	Check	305295	BSN SPORTS LLC	GAMETIME SOFTBALL JERSEY	2,509.30	5,613.53CR	L 9110 0000 00 000000
				Ending balance		5,613.53CR	

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		5,550.36CR	
				Ending balance		5,550.36CR	

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		2,563.30CR	
				Ending balance		2,563.30CR	

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		140.89CR	
				Ending balance		140.89CR	

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		542.20CR	
02/15/2024	Receipt	1830	VARIOUS PAYORS	PE UNIFORM-COLANTINO	20.00CR	562.20CR	L 9123 0000 00 000000
02/27/2024	Receipt	1845	VARIOUS PAYORS	PE	5.00CR	567.20CR	L 9123 0000 00 000000
				Ending balance		567.20CR	

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		2,004.05CR	
				Ending balance		2,004.05CR	

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		7,754.42CR	
02/02/2024	Check	305279	JOSTENS	YEARBOOK PRODUCTS	2,457.36	5,297.06CR	L 9201 0000 00 000000
02/02/2024	Check	305279	JOSTENS	YEARBOOK PRODUCTS	3,430.69	1,866.37CR	L 9201 0000 00 000000
02/20/2024	Receipt	1834	VARIOUS PAYORS	DANIELLE MOON-YEARBOOK	120.00CR	1,986.37CR	L 9201 0000 00 000000
				Ending balance		1,986.37CR	

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		293.26CR	
				Ending balance		293.26CR	

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		1,804.21CR	
02/02/2024	Check	305282	NORTH MAC SCHOOL DIST # 34	ATTN: SARAH KLINE-CONDUCTOR FEE	75.00	1,729.21CR	L 9203 0000 00 000000
02/15/2024	Check	305292	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-HAWAIIAN BROS	151.18	1,578.03CR	L 9203 0000 00 000000
02/15/2024	Check	305292	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-HAWAIIAN BROS	209.20	1,368.83CR	L 9203 0000 00 000000
02/27/2024	Check	305304	NORTH MAC MUSIC BOOSTERS	STUDENT LUNCH FOR TRI-COUNTY	420.00	948.83CR	L 9203 0000 00 000000
				Ending balance		948.83CR	

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		69.11CR	
				Ending balance		69.11CR	

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		1,155.30CR	
02/05/2024	Check	305283	HISPANIC FAMENCO BALLET	TICKETS HISPANIC FLAMENCO BALLET	522.00	633.30CR	L 9208 0000 00 000000
02/15/2024	Check	305294	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-ACTFL MEMB DUE	45.00	588.30CR	L 9208 0000 00 000000
02/16/2024	Receipt	1832	VARIOUS PAYORS	CHUCK THE DUCK	289.00CR	877.30CR	L 9208 0000 00 000000
				Ending balance		877.30CR	

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		40.00	
				Ending balance		40.00	

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		292.12	
				Ending balance		292.12	

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		16.31	
				Ending balance		16.31	

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		1,724.01CR	
				Ending balance		1,724.01CR	

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		3,266.46CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
02/16/2024	Check	305298	IARC	STUDENT/CHAPERONE REGISTRATIONS	90.00	3,176.46CR	L 9216 0000 00 000000
02/26/2024	Receipt	1840	VARIOUS PAYORS	STRAWBERRY FUNDRAISER, DAIRY, DONATIONS	3,938.39CR	7,114.85CR	L 9216 0000 00 000000
02/26/2024	Receipt	1840	VARIOUS PAYORS	STRAWBERRY FUNDRAISER, DAIRY, DONATIONS	600.00CR	7,714.85CR	L 9216 0000 00 000000
				Ending balance		7,714.85CR	

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		5,306.56CR	
				Ending balance		5,306.56CR	

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		2,778.85CR	
02/01/2024	Check	305278	ILLINOIS ASSOC OF FCCLA	FCCLA SECTION 6 LEADERSHIP MEETING	580.00	2,198.85CR	L 9218 0000 00 000000
02/12/2024	Receipt	1826	VARIOUS PAYORS	FCCLA-STRAWBERRIES	490.00CR	2,688.85CR	L 9218 0000 00 000000
02/23/2024	Receipt	1836	VARIOUS PAYORS	CHOCOLATE COVERED STRAWBERRIES	886.00CR	3,574.85CR	L 9218 0000 00 000000
02/28/2024	Receipt	1846	VARIOUS PAYORS	GINA LAMBLE-NSF STRAWBERRY FUNDRAISER	15.00	3,559.85CR	L 9218 0000 00 000000
				Ending balance		3,559.85CR	

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		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		1,723.90CR	
				Ending balance		1,723.90CR	

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		1,816.06CR	
				Ending balance		1,816.06CR	

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		47,580.64CR	
02/15/2024	Check	305292	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-PAPA FRANKS	1,000.00	46,580.64CR	L 9226 0000 00 000000
02/15/2024	Check	305292	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-MEL-O-CREAM	107.41	46,473.23CR	L 9226 0000 00 000000
02/15/2024	Check	305292	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-B DUBS	504.82	45,968.41CR	L 9226 0000 00 000000
				Ending balance		45,968.41CR	

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		1,191.91CR	
02/15/2024	Check	305292	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-4 AMIGOS	91.00	1,100.91CR	L 9228 0000 00 000000
02/16/2024	Check	305299	NELSON'S CATERING	CHICKEN DINNER	3,380.00	2,279.09	L 9228 0000 00 000000
02/16/2024	JE	000004756		CHICKEN DINNER FROM 9228 TO 9102	1,335.04	3,614.13	L 9228 0000 00 000000
02/16/2024	Receipt	1831	VARIOUS PAYORS	CHICKEN DINNER-CHECKS	4,630.00CR	1,015.87CR	L 9228 0000 00 000000
02/16/2024	Receipt	1831	VARIOUS PAYORS	CHICKEN DINNER-CASH	1,464.00CR	2,479.87CR	L 9228 0000 00 000000
				Ending balance		2,479.87CR	

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		22,150.01CR	
02/15/2024	Check	305294	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-IHSFCA-COACH	248.20	21,901.81CR	L 9229 0000 00 000000
02/20/2024	Check	305300	GAME ONE	UJFJHM GRAP	104.99	21,796.82CR	L 9229 0000 00 000000
02/20/2024	Check	305301	GAME ONE	UJFJHM NAVY	1,019.89	20,776.93CR	L 9229 0000 00 000000
02/23/2024	Check	305302	GAME ONE	HAIL MARY JFRSEY	6,889.24	13,887.69CR	L 9229 0000 00 000000
02/23/2024	Check	305303	GAME ONE	FOOTBALL PANTS	4,657.40	9,230.29CR	L 9229 0000 00 000000
				Ending balance		9,230.29CR	

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	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				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		3,157.35CR	
02/15/2024	Check	305292	NEW BERLIN CUSD #16	CREDIT CARD CHARGES--JAN-EAGLE GOLF FUND	240.00	2,917.35CR	L 9232 0000 00 000000
02/29/2024	JE	000004790		FEBRUARY 2024 INTEREST	39.99CR	2,957.34CR	L 9232 0000 00 000000
				Ending balance		2,957.34CR	

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		2,047.56CR	
02/15/2024	Check	305296	BSN SPORTS LLC	MESH JERSEYS	838.55	1,209.01CR	L 9233 0000 00 000000
				Ending balance		1,209.01CR	

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		4,398.74CR	
02/02/2024	Check	305280	MERCY CREATIVE STUDIOS, LLC	CARICATURE-AFTER PROM	500.00	3,898.74CR	L 9236 0000 00 000000
02/02/2024	Check	305281	CENTRAL ILLINOIS INFLATABLES	RENTALS FOR AFTER PROM	835.00	3,063.74CR	L 9236 0000 00 000000
02/02/2024	Receipt	1822	VARIOUS PAYORS	COOKIE SALES	243.00CR	3,306.74CR	L 9236 0000 00 000000
02/09/2024	Receipt	1824	VARIOUS PAYORS	TEXAS ROADHOUSE	215.00CR	3,521.74CR	L 9236 0000 00 000000
02/09/2024	Receipt	1824	VARIOUS PAYORS	JC'S COLLISION AND SUSPENSION	300.00CR	3,821.74CR	L 9236 0000 00 000000
02/14/2024	Check	305291	NEW BERLIN CUSD #16	REIMB FS FOR COOKIES GFS 9006746951	158.25	3,663.49CR	L 9236 0000 00 000000
02/14/2024	Receipt	1829	VARIOUS PAYORS	COOKIE SALES	315.00CR	3,978.49CR	L 9236 0000 00 000000
02/20/2024	Receipt	1833	VARIOUS PAYORS	COOKIE SALES	107.00CR	4,085.49CR	L 9236 0000 00 000000
02/23/2024	Receipt	1837	VARIOUS PAYORS	COOKIE SALES	200.00CR	4,285.49CR	L 9236 0000 00 000000
02/27/2024	Receipt	1844	VARIOUS PAYORS	COOKIE SALES/START UP CASH	212.00CR	4,497.49CR	L 9236 0000 00 000000
				Ending balance		4,497.49CR	

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	
				Ending balance		120.64CR	

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		2,851.07CR	
				Ending balance		2,851.07CR	

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		1,539.03	
				Ending balance		1,539.03	

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		1,767.34CR	
02/29/2024	Check	305306	RIVERTON HIGH SCHOOL	TEAM PIZZA FOR SANG COUNTY MEET	17.97	1,749.37CR	L 9249 0000 00 000000
				Ending balance		1,749.37CR	

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		271.88CR	
				Ending balance		271.88CR	

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		7.67CR	
				Ending balance		7.67CR	

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		259.00CR	
				Ending balance		259.00CR	

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		219.69CR	
				Ending balance		219.69CR	

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		442.73CR	
				Ending balance		442.73CR	

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		269.91CR	
				Ending balance		269.91CR	

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		1,646.53CR	
				Ending balance		1,646.53CR	

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		24.21CR	
				Ending balance		24.21CR	

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		662.33CR	
				Ending balance		662.33CR	

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		768.55CR	
				Ending balance		768.55CR	

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		365.43CR	
				Ending balance		365.43CR	

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	
02/21/2024	Receipt	1835	VARIOUS PAYORS	HSBKB REGIONAL-ADMISSION	1,005.00CR	1,005.00CR	L 9271 0000 00 000000
02/26/2024	Receipt	1841	VARIOUS PAYORS	JSBKB REGIONAL ADMISSION	3,210.00CR	4,215.00CR	L 9271 0000 00 000000
02/27/2024	Receipt	1843	VARIOUS PAYORS	HSBKB REGIONALS ADMISSION	2,456.00CR	6,671.00CR	L 9271 0000 00 000000
02/28/2024	Check	305305	IHSA	23-24 HSBKB CLASS 1A REGIONAL HOST	3,709.70	2,961.30CR	L 9271 0000 00 000000
				Ending balance		2,961.30CR	

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		16,671.81CR	
02/12/2024	Receipt	1825	ROYAL PUBLISHING	ROYAL PUBLISHING	100.00CR	16,771.81CR	L 9274 0000 00 000000
02/15/2024	Check	305292	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-EAGLE GOLF FUND	215.58	16,556.23CR	L 9274 0000 00 000000
02/15/2024	Check	305292	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-4 AMIGOS	730.52	15,825.71CR	L 9274 0000 00 000000
				Ending balance		15,825.71CR	

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		8.58CR	
				Ending balance		8.58CR	

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		2,056.10CR	
				Ending balance		2,056.10CR	

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		3,144.37CR	
				Ending balance		3,144.37CR	

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		5,764.33CR	
02/16/2024	Check	305297	HUMMERT INTERNATIONAL	SOIL	1,863.50	3,900.83CR	L 9282 0000 00 000000
				Ending balance		3,900.83CR	

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		1,973.29CR	
				Ending balance		1,973.29CR	

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		3,176.72CR	
				Ending balance		3,176.72CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,209.54CR	
				Ending balance		1,209.54CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		11.59CR	
				Ending balance		11.59CR	

Account: 95L400 9287 0000 00 000000 HS WRESTLING///NONCATE /HS WRESTLING							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,417.04CR	
				Ending balance		2,417.04CR	
Account: 95L400 9288 0000 00 000000 HS CLASS 2020///NONCATE /CLASS OF 2020							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,281.53CR	
				Ending balance		6,281.53CR	
Account: 95L400 9289 0000 00 000000 HS CLASS 2021///NONCATE /HS CLASS OF 2021							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,134.80	
				Ending balance		1,134.80	
Account: 95L400 9290 0000 00 000000 THORNTON AG SCH///NONCATE /THORNTON AG SCHOLARSHIP AWARD							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		982.93CR	
				Ending balance		982.93CR	
Account: 95L400 9291 0000 00 000000 HS CLASS 2022///NONCATE /HS CLASS OF 2022							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				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		4,735.28CR	
02/06/2024	Receipt	1823	VARIOUS PAYORS	SENIOR TRIP	500.00CR	5,235.28CR	L 9293 0000 00 000000
02/06/2024	Receipt	1823	VARIOUS PAYORS	BROSI TRUST	20.00CR	5,255.28CR	L 9293 0000 00 000000
02/06/2024	Receipt	1823	VARIOUS PAYORS	COWHICK	20.00CR	5,275.28CR	L 9293 0000 00 000000
				Ending balance		5,275.28CR	
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		5,937.79CR	

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

<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>
02/08/2024	Check	305289	ARMSTRONG TROY	DJ FOR PROM	750.00	5,187.79CR	L 9294 0000 00 000000
				Ending balance		5,187.79CR	

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

<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		337.75CR	
				Ending balance		337.75CR	

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

<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		744.75CR	
				Ending balance		744.75CR	

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

<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		350.00CR	
				Ending balance		350.00CR	

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