Description: SBAA Entity 400 Acct. Receipt/Disbursement Summary Rpt - Activity Account Balance Sheet

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2022 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-4,764.80	-4,476.96	7,138.37	-2,103.39
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-3,757.09	-11,161.50	8,195.39	-6,723.20
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,311.50	-18,061.10	9,738.84	-18,633.76
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-3,700.16	-1,804.00	3,259.75	-2,244.41
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-2,315.09	-9,382.00	3,336.86	-8,360.23
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-5,258.58	-7,187.59	4,644.29	-7,801.88
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,145.08	-40.00	0.00	-4,185.08
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,579.12	-560.00	0.00	-2,139.12
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-2,479.95	-2,370.88	2,869.94	-1,980.89
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	-6,411.11	-4,834.00	3,422.66	-7,822.45
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	-1,896.07	0.00	1,000.00	-896.07
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-663.21	-4,660.00	4,797.00	-526.21
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	0.00	0.00	-522.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	-65.59	0.00	0.00	-65.59
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-10,186.17	-1,100.52	2,801.18	-8,485.51
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-1,542.59	0.00	461.81	-1,080.78
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-10,064.15	-1,469.75	1,620.99	-9,912.91
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	-162.43	162.43	-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	0.00	-1,234.00	510.00	-724.00
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	-733.23	0.00	0.00	-733.23
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	-87.88	0.00	0.00	-87.88
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	1.31	0.00	0.00	1.31
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	-4,154.58	-13,426.87	11,528.53	-6,052.92
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,622.78	-2,527.00	2,414.61	-5,735.17
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-1,641.83	-3,578.50	1,325.00	-3,895.33
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	-1,200.00	1,200.00	0.00
95L400 9220 0000 00 000000	HS PE/NONCATE/HS PE	158.75	0.00	0.00	158.75
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-661.50	-12,037.10	4,144.04	-8,554.56
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,511.82	0.00	260.80	-2,251.02

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2022 Ending Balance
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-19,631.73	-18,197.00	15,526.04	-22,302.69
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	-388.31	0.00	388.31	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-2,549.56	-23,097.06	22,247.10	-3,399.52
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-24,458.90	-47,680.96	33,593.16	-38,546.70
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	-1,207.00	1,207.00	0.00
95L400 9231 0000 00 000000	HS VOLLEYBALL/NONCATE/HS VOLLEYBALL	-11,753.42	-11,560.95	12,072.12	-11,242.25
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-1,901.40	-3,483.06	4,067.88	-1,316.58
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS GIRLS SOFTBALL	-4,858.88	-1,822.20	3,912.89	-2,768.19
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-1,230.31	-5,488.00	1,957.50	-4,760.81
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	-1,520.35	-7,132.00	961.86	-7,690.49
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	28.45	-862.00	75.00	-758.55
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-926.74	-420.00	0.00	-1,346.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-3,767.43	-3,713.00	2,272.24	-5,208.19
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	-1,234.26	0.00	0.00	-1,234.26
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	-50.00	-7,786.00	7,836.00	0.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-4,120.04	-5,069.00	5,277.70	-3,911.34
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	-10,585.79	-19,534.75	4,131.09	-25,989.45
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	-2,802.52	-4,105.72	2,859.20	-4,049.04
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	-1,973.29	0.00	0.00	-1,973.29

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2022 Ending Balance
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-4,926.72	-250.00	1,000.00	-4,176.72
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	-41.20	0.00	0.00	-41.20
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	-2,395.96	-4,964.00	434.72	-6,925.24
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-2,728.00	-4,351.00	1,921.50	-5,157.50
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	-674.00	-1,405.07	772.00	-1,307.07
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/9294-HS CLASS OF 2025	0.00	-5,917.00	2,080.40	-3,836.60
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	0.00	-4,562.75	0.00	-4,562.75
	Total Liability Accounts:	-211,472.02	-283,882.72	199,426.20	-295,928.54
	Total Liability Accounts:	-211,472.02	-283,882.72	199,426.20	-295,928.54
	Grand Total:	-211,472.02	-283,882.72	199,426.20	-295,928.54

*********************** 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		3,511.49CR	
05/02/2022	Check	304607	PRIMO DESIGNS	TSHIRTS	405.00	3,106.49CR	L 9101 0000 00 000000
05/02/2022	Check	304610	SCHOLASTIC BOOK FAIR	BOOK FAIR SALES	968.64	2,137.85CR	L 9101 0000 00 000000
05/02/2022	Check	304613	PURITAN SPRING WATER	WATER COOLER RENTAL & SUPPLIES	34.46	2,103.39CR	L 9101 0000 00 000000
				Ending balance		2,103.39CR	

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		4,904.20CR	
05/31/2022	Receipt	1299	VARIOUS PAYORS	JH CHEER	1,819.00CR	6,723.20CR	L 9102 0000 00 000000
				Ending balance		6,723.20CR	

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		15,725.66CR	
05/02/2022	Check	304611	SUPERIOR SOUND ENTERTAINMENT	DJ SERVICE	100.00	15,625.66CR	L 9103 0000 00 000000
05/02/2022	Check	304612	SUPERIOR SOUND ENTERTAINMENT	DJ SERVICE	350.00	15,275.66CR	L 9103 0000 00 000000
05/31/2022	Receipt	1301	VARIOUS PAYORS	8TH GR DINNER AND DANCE	2,240.00CR	17,515.66CR	L 9103 0000 00 000000
05/31/2022	Receipt	1302	VARIOUS PAYORS	8TH GR DINNER/DANCE	680.10CR	18,195.76CR	L 9103 0000 00 000000
05/31/2022	Receipt	1303	VARIOUS PAYORS	Q4 KAP TRIP	360.00CR	18,555.76CR	L 9103 0000 00 000000
05/31/2022	Receipt	1304	VARIOUS PAYORS	Q4 KAP TRIP	360.00CR	18,915.76CR	L 9103 0000 00 000000
05/31/2022	Receipt	1305	VARIOUS PAYORS	Q4 KAP TRIP	360.00	18,555.76CR	L 9103 0000 00 000000
05/31/2022	Receipt	1306	VARIOUS PAYORS	CONCESSIONS	78.00CR	18,633.76CR	L 9103 0000 00 000000
				Ending balance		18,633.76CR	

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		2,244.41CR	
				Ending balance		2,244.41CR	

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		8,360.23CR	
				Ending balance		8,360.23CR	

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		4,180.15CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
05/03/2022	Check	304617	NEW BERLIN SPORTS BOOSTERS	2022 JH TOURNEY CONCESSIONS	378.27	3,801.88CR	L 9106 0000 00 000000
05/23/2022	Receipt	1282	NEW BERLIN SPORTS BOOSTERS	21-22 UNIFORM ROTATION	4,000.00CR	7,801.88CR	L 9106 0000 00 000000
				Ending balance		7,801.88CR	

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		4,185.08CR	
				Ending balance		4,185.08CR	

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		2,139.12CR	
				Ending balance		2,139.12CR	

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		1,825.01CR	
05/11/2022	JE	000003755		XFER FROM 9271 FOR POST SEASON	155.88CR	1,980.89CR	L 9114 0000 00 000000
				Ending balance		1,980.89CR	

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		7,822.45CR	
				Ending balance		7,822.45CR	

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		896.07CR	
				Ending balance		896.07CR	

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		526.21CR	
				Ending balance		526.21CR	

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		522.20CR	
				Ending balance		522.20CR	

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		65.59CR	
				Ending balance		65.59CR	

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		8,485.51CR	
				Ending balance		8,485.51CR	

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		1,080.78CR	
				Ending balance		1,080.78CR	

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		9,912.91CR	
				Ending balance		9,912.91CR	

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		169.11CR	
05/11/2022	Check	304623	NEW BERLIN CUSD #16	MONEY DEPOSITED TO THE WRONG BANK ACCT	100.00	69.11CR	L 9205 0000 00 000000
				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		724.00CR	
				Ending balance		724.00CR	

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		733.23CR	
				Ending balance		733.23CR	

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		87.88CR	
				Ending balance		87.88CR	

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		1.31	
				Ending balance		1.31	

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		6,446.46CR	
05/02/2022	Check	304614	KING JUSTIN	GRAIN FAIR PREMIUMS	425.54	6,020.92CR	L 9216 0000 00 000000
05/19/2022	Receipt	1274	WILLIAMS TIMOTHY	FFA - STRAWBERRIES	32.00CR	6,052.92CR	L 9216 0000 00 000000
				Ending balance		6,052.92CR	

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		5,735.17CR	
				Ending balance		5,735.17CR	

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		3,895.33CR	
				Ending balance		3,895.33CR	

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	
05/26/2022	Check	304639	OLSON MARIA	CHARACTER SCHLORSHIPS	1,200.00	1,200.00	L 9219 0000 00 000000
05/27/2022	Receipt	1295	BURGER CHRIS	CHARACTER SCHOLARSHIP	1,200.00CR	0.00	L 9219 0000 00 000000
				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		158.75	
				Ending balance		158.75	

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		4,679.56CR	
05/04/2022	Check	304621	WILLIAMSVILLE HIGH SCHOOL	FIELD USAGE AT FUTURE CHAMPIONS FIELD	125.00	4,554.56CR	L 9223 0000 00 000000
05/23/2022	Receipt	1283	NEW BERLIN SPORTS BOOSTERS	21-22 UNIFORM ROTATION	4,000.00CR	8,554.56CR	L 9223 0000 00 000000
				Ending balance		8,554.56CR	

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		2,251.02CR	
				Ending balance		2,251.02CR	

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		23,927.69CR	
05/23/2022	Check	304631	NORMAL WEST BOYS BASKETBALL	SUMMER BASKETBALL SHOOTOUT	250.00	23,677.69CR	L 9226 0000 00 000000
05/24/2022	Check	304632	RICHWOODS BOYS BASKETBALL	SUMMER BASKETBALL SHOOTOUT	250.00	23,427.69CR	L 9226 0000 00 000000
05/24/2022	Check	304633	LCHS BOYS BASKETBALL BOOSTER	2022 LINCOLN SUMMBER SHOOTOUT ENTRY FEE	300.00	23,127.69CR	L 9226 0000 00 000000
05/24/2022	Check	304634	RON ROSE IWU BASKETBALL	SUMMER BASKETBALL SHOOTOUT	325.00	22,802.69CR	L 9226 0000 00 000000
05/24/2022	Check	304635	GLENWOOD ATHLETICS	SUMMER BASKETBALL SHOOTOUT	200.00	22,602.69CR	L 9226 0000 00 000000
05/24/2022	Check	304636	T. J. WILSON	SUMMER BASKETBALL SHOOTOUT	300.00	22,302.69CR	L 9226 0000 00 000000
				Ending balance		22,302.69CR	

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		3,304.92CR	
05/11/2022	Check	304626	SPANN JENNIFER M	SENIOR BREAKFAST SUPPLIES	205.40	3,099.52CR	L 9228 0000 00 000000
05/31/2022	Receipt	1300	VARIOUS PAYORS	BASKETBALL CHEER MATS	300.00CR	3,399.52CR	L 9228 0000 00 000000
				Ending balance		3,399.52CR	

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		29,186.70CR	
05/10/2022	Receipt	1266	VARIOUS PAYORS	HS FOOTBALL DINNER/AUCTION	1,035.00CR	30,221.70CR	L 9229 0000 00 000000
05/19/2022	Receipt	1273	KING VINCENT E	HS FOOTBALL	75.00CR	30,296.70CR	L 9229 0000 00 000000
05/23/2022	Receipt	1284	NEW BERLIN SPORTS BOOSTERS	21-22 UNIFORM ROTATION	8,250.00CR	38,546.70CR	L 9229 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		38,546.70CR	

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		11,242.25CR	
				Ending balance		11,242.25CR	

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		1,592.02CR	
05/02/2022	Check	304613	PURITAN SPRING WATER	WATER COOLER RENTAL & SUPPLIES	231.42	1,360.60CR	L 9232 0000 00 000000
05/11/2022	Receipt	1270	VARIOUS PAYORS	UNRECONCILED ITEM - DEC 2021	156.00	1,204.60CR	L 9232 0000 00 000000
05/19/2022	Receipt	1279	VARIOUS PAYORS	GENERAL FUND - FLOWERS FOR SPANN	100.00CR	1,304.60CR	L 9232 0000 00 000000
05/26/2022	Check	304640	BROSI GRACE	GENERAL FUND	1,000.00	304.60CR	L 9232 0000 00 000000
05/27/2022	Receipt	1293	COMMUNITY FOUNDATION	GENERAL FUND	1,000.00CR	1,304.60CR	L 9232 0000 00 000000
05/31/2022	JE	000003814		MAY 2022 INTEREST	11.98CR	1,316.58CR	L 9232 0000 00 000000
				Ending balance		1,316.58CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,882.19CR	
05/02/2022	Check	304608	ID SIGNS	SENIOR BANNERS	154.00	2,728.19CR	L 9233 0000 00 000000
05/04/2022	Receipt	1262	VARIOUS PAYORS	HS SOFTBALL	40.00CR	2,768.19CR	L 9233 0000 00 000000
				Ending balance		2,768.19CR	

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		5,773.31CR	
05/02/2022	Receipt	1258	WELLMAN'S LAWN CARE LLC	NBHS AFTER PROM DONATION	500.00CR	6,273.31CR	L 9236 0000 00 000000
05/03/2022	Check	304615	M & K PARTIES	INFLATABLES - AFTER PROM	1,435.00	4,838.31CR	L 9236 0000 00 000000
05/03/2022	Receipt	1259	LEGACY HOSPITALITY GROUP LLC	NBHS SADD - AFTER PROM	150.00CR	4,988.31CR	L 9236 0000 00 000000
05/10/2022	Receipt	1264	VARIOUS PAYORS	NBHS SADD	285.00CR	5,273.31CR	L 9236 0000 00 000000
05/11/2022	Check	304625	OUTBREAK DESIGNS	AFTER PROM TSHIRTS	522.50	4,750.81CR	L 9236 0000 00 000000
05/19/2022	Receipt	1278	VARIOUS PAYORS	AFTERPROM ENTRANCE	10.00CR	4,760.81CR	L 9236 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		4,760.81CR	

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		7,690.49CR	
				Ending balance		7,690.49CR	

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		833.55CR	
05/02/2022	Check	304609	MCKENDREE UNIVERSITY	CHOIR FESTIVAL LUNCH	75.00	758.55CR	L 9242 0000 00 000000
				Ending balance		758.55CR	

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		1,346.74CR	
				Ending balance		1,346.74CR	

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		5,208.19CR	
				Ending balance		5,208.19CR	

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		1,234.26CR	
				Ending balance		1,234.26CR	

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		1,919.00CR	
05/04/2022	Check	304618	SANGAMON COUNTY SCHOOL MASTE	POST SEASON ATHLETICS	1,273.12	645.88CR	L 9271 0000 00 000000
05/11/2022	Check	304624	NEW BERLIN CUSD #16	POST SEASON WORKERS	250.00	395.88CR	L 9271 0000 00 000000
05/11/2022	JE	000003755		XFER FROM 9271 FOR POST SEASON	155.88	240.00CR	L 9271 0000 00 000000
05/19/2022	Check	304628	IESA	ADMISSION FOR SECTIONAL 5/7/12	735.60	495.60	L 9271 0000 00 000000
05/19/2022	Check	304629	BEATY WILLIAM	STARTER FOR JH SECTIONAL ON 5/7/22	223.00	718.60	L 9271 0000 00 000000
05/19/2022	Check	304630	SMITH BRADLEY	STARTER JH SECTIONALS 5/7/22	175.00	893.60	L 9271 0000 00 000000
05/19/2022	Receipt	1281	VARIOUS PAYORS	POST SEASON - JH TRACK SECTIONAL 5/7/22	2,252.00CR	1,358.40CR	L 9271 0000 00 000000
05/24/2022	JE	000003784		POST SEASON ATHLETICS - ATHLETIC FUND	1,358.40	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		3,911.34CR	

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		3,911.34CR	

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		13,530.00CR	
05/03/2022	Check	304616	SOUTH COUNTY PUBLICATIONS, L	RENEWAL OF NEW BERLIN BEE 7/1/22-7/1/23	50.00	13,480.00CR	L 9274 0000 00 000000
05/05/2022	Receipt	1263	CUBBY HOLE	COMMISSION ON SANG CO TRACK MEET 4/16/22	441.23CR	13,921.23CR	L 9274 0000 00 000000
05/10/2022	Receipt	1265	IHSA	ATHLETIC FUND	437.50CR	14,358.73CR	L 9274 0000 00 000000
05/17/2022	Check	304627	SPANN JENNIFER M	SENIOR WEEK/SIGNING DAY	77.68	14,281.05CR	L 9274 0000 00 000000
05/19/2022	Receipt	1271	VARIOUS PAYORS	SUMMER CAMPS	1,040.00CR	15,321.05CR	L 9274 0000 00 000000
05/19/2022	Receipt	1272	VARIOUS PAYORS	SUMMER CAMPS	2,330.00CR	17,651.05CR	L 9274 0000 00 000000
05/19/2022	Receipt	1276	VARIOUS PAYORS	ATHLETIC FUND SUMMER CAMPS	1,960.00CR	19,611.05CR	L 9274 0000 00 000000
05/19/2022	Receipt	1277	VARIOUS PAYORS	SUMMER CAMPS	1,500.00CR	21,111.05CR	L 9274 0000 00 000000
05/23/2022	Receipt	1286	VARIOUS PAYORS	SUMMER CAMPS	1,080.00CR	22,191.05CR	L 9274 0000 00 000000
05/23/2022	Receipt	1287	VARIOUS PAYORS	SUMMER CAMPS	850.00CR	23,041.05CR	L 9274 0000 00 000000
05/24/2022	Check	304637	MOORE AMY	REFUND BBALL SUMMER CAMP - ALYSSA	40.00	23,001.05CR	L 9274 0000 00 000000
05/24/2022	Check	304638	PRECKWINKLE MOLLY	REFUND BBAL SUMMER CAMP - MOLLY	40.00	22,961.05CR	L 9274 0000 00 000000
05/24/2022	JE	000003784		POST SEASON ATHLETICS - ATHLETIC FUND	1,358.40CR	24,319.45CR	L 9274 0000 00 000000
05/24/2022	Receipt	1288	RACHEL COOPER	SUMMER CAMPS	50.00CR	24,369.45CR	L 9274 0000 00 000000
05/24/2022	Receipt	1289	VARIOUS PAYORS	SUMMER CAMP	1,310.00CR	25,679.45CR	L 9274 0000 00 000000
05/27/2022	Receipt	1294	DARR JAMES	SUMMER CAMPS	40.00CR	25,719.45CR	L 9274 0000 00 000000
05/27/2022	Receipt	1297	VARIOUS PAYORS	SUMMER CAMPS	120.00CR	25,839.45CR	L 9274 0000 00 000000
05/31/2022	Receipt	1298	VARIOUS PAYORS	SUMMER CAMPS	150.00CR	25,989.45CR	L 9274 0000 00 000000
				Ending balance		25,989.45CR	

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		248.32CR	
05/19/2022	Receipt	1275	VARIOUS PAYORS	GREENHOUSE SPRING SALES	1,998.72CR	2,247.04CR	L 9282 0000 00 000000
05/19/2022	Receipt	1280	VARIOUS PAYORS	GREENHOUSE	1,802.00CR	4,049.04CR	L 9282 0000 00 000000
				Ending balance		4,049.04CR	

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		5,176.72CR	
05/11/2022	Check	304622	SCHEIDENHELM DUNCAN	DAMIEN CREWS SCHOLARSHIP RECIPIENT	1,000.00	4,176.72CR	L 9284 0000 00 000000
				Ending balance		4,176.72CR	

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	

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
				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		41.20CR	
				Ending balance		41.20CR	

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		5,630.24CR	
05/02/2022	Receipt	1257	VARIOUS PAYORS	CLASS OF 2022	100.00CR	5,730.24CR	L 9291 0000 00 000000
05/04/2022	Receipt	1261	VARIOUS PAYORS	CLASS OF 2022	355.00CR	6,085.24CR	L 9291 0000 00 000000
05/23/2022	Receipt	1285	VARIOUS PAYORS	CLASS OF 2022	160.00CR	6,245.24CR	L 9291 0000 00 000000
05/25/2022	Receipt	1291	NEW BERLIN CUSD #16	CLASS OF 2022	80.00CR	6,325.24CR	L 9291 0000 00 000000
05/27/2022	Receipt	1296	VARIOUS PAYORS	CLASS OF 2022	600.00CR	6,925.24CR	L 9291 0000 00 000000
				Ending balance		6,925.24CR	

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		3,628.50CR	
05/04/2022	Check	304619	SUPERIOR SOUND ENTERTAINMENT	DJ FOR PROM	400.00	3,228.50CR	L 9292 0000 00 000000
05/04/2022	Check	304620	PRAIRIE VIEW RECEP. CNTR	PROM VENUE REFRESHMENTS	96.00	3,132.50CR	L 9292 0000 00 000000
05/26/2022	Receipt	1292	VARIOUS PAYORS	CLASS OF 2023	2,025.00CR	5,157.50CR	L 9292 0000 00 000000
				Ending balance		5,157.50CR	

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		1,307.07CR	
				Ending balance		1,307.07CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,271.60CR	
05/11/2022	Receipt	1269	VARIOUS PAYORS	BUNDT CAKE FUNDRAISER - MARCH 2022	2,565.00CR	3,836.60CR	L 9294 0000 00 000000
				Ending balance		3,836.60CR	

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		1,320.00CR	
05/04/2022	Receipt	1260	VARIOUS PAYORS	PRETZEL MASCOT DONATIONS	1,389.75CR	2,709.75CR	L 9295 0000 00 000000
05/25/2022	Receipt	1290	NEW BERLIN SPORTS BOOSTERS	MASCOT	1,853.00CR	4,562.75CR	L 9295 0000 00 000000
				Ending balance		4,562.75CR	

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