

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

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jun. 30, 2023 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-1,075.21	-2,977.16	3,235.88	-816.49
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-355.29	-16,075.70	11,563.88	-4,867.11
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-12,437.33	-18,049.20	20,045.75	-10,440.78
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-2,079.41	-10,406.75	4,938.39	-7,547.77
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-8,246.83	-5,453.24	11,593.92	-2,106.15
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-7,006.47	-2,768.88	5,560.51	-4,214.84
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,185.08	-976.29	719.78	-4,441.59
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,901.62	-9,675.00	3,661.42	-7,915.20
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-1,529.43	-5,623.64	1,467.71	-5,685.36
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	-3,409.08	-3,080.00	3,802.64	-2,686.44
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	-896.07	-2,782.50	2,532.50	-1,146.07
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-421.89	0.00	281.00	-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	-1,133.00	1,133.00	-522.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	-65.59	0.00	98.92	33.33
95L400 9125 0000 00 000000	JH PBIS FUND/NONCATE/JH PBIS FUND	0.00	-339.05	0.00	-339.05
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-8,167.23	0.00	182.89	-7,984.34
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-667.97	0.00	290.43	-377.54
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-9,861.43	-5,579.00	12,642.81	-2,797.62
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	-724.00	-562.00	74.42	-1,211.58
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	773.23	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	-1,983.71	-18,417.75	15,949.20	-4,452.26
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,735.17	-2,440.00	2,817.10	-5,358.07
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,259.69	-5,518.00	5,027.20	-2,750.49
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	-2,193.12	-9,537.00	11,291.93	-438.19

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jun. 30, 2023 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,251.02	-193.27	294.55	-2,149.74
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-20,123.50	-27,032.28	17,425.31	-29,730.47
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	0.00	0.00	375.00	375.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	867.48	-26,637.00	19,568.99	-6,200.53
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-29,766.37	-14,124.69	40,563.66	-3,327.40
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	-11,683.54	-12,468.90	9,779.74	-14,372.70
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-943.26	-4,192.52	3,980.41	-1,155.37
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-6,679.49	-9,087.00	7,306.79	-8,459.70
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-3,292.49	-4,836.75	6,041.85	-2,087.39
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	-6,860.72	-4,694.50	8,948.55	-2,606.67
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	977.45	-100.00	990.80	1,868.25
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-806.74	-600.00	528.00	-878.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-3,156.52	-3,926.25	5,239.43	-1,843.34
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	-977.09	1,041.80	-1,169.55
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	-40.00	-1,535.00	1,575.00	0.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-3,685.26	-6,060.00	7,023.04	-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	-24,628.86	-28,850.07	26,212.25	-27,266.68
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	-3,761.84	-6,100.08	4,286.38	-5,575.54

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2022 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Jun. 30, 2023 Ending Balance</u>
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	-4,176.72	0.00	1,000.00	-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/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	-2,549.58	-60.00	0.00	-2,609.58
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-3,096.53	-2,669.50	13.53	-5,752.50
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	-692.07	-3,471.74	1,576.44	-2,587.37
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-3,886.60	-7,363.40	6,629.00	-4,621.00
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	0.00	-735.75	351.00	-384.75
95L400 9297 0000 00 000000	NONCATE/HS CLASS OF 2027	0.00	0.00	0.00	0.00
	<b>Total Liability Accounts:</b>	-230,336.53	-287,109.95	290,436.03	-227,010.45
	<b>Total Liability Accounts:</b>	-230,336.53	-287,109.95	290,436.03	-227,010.45
	<b>Grand Total:</b>	-230,336.53	-287,109.95	290,436.03	-227,010.45

\*\*\*\*\* 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		830.49CR	
06/26/2023	Check	305041	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	14.00	816.49CR	L 9101 0000 00 000000
				Ending balance		816.49CR	

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		567.11CR	
06/27/2023	Receipt	1643	NEW BERLIN SPORTS BOOSTERS	UNIFORM ROTATION	4,300.00CR	4,867.11CR	L 9102 0000 00 000000
				Ending balance		4,867.11CR	

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		11,967.41CR	
06/26/2023	Check	305042	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	330.12	11,637.29CR	L 9103 0000 00 000000
06/26/2023	Check	305042	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	25.00	11,612.29CR	L 9103 0000 00 000000
06/26/2023	Check	305042	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	25.00	11,587.29CR	L 9103 0000 00 000000
06/26/2023	Check	305042	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	25.00	11,562.29CR	L 9103 0000 00 000000
06/26/2023	Check	305042	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	25.00	11,537.29CR	L 9103 0000 00 000000
06/26/2023	Check	305042	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	25.00	11,512.29CR	L 9103 0000 00 000000
06/26/2023	Check	305042	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	25.00	11,487.29CR	L 9103 0000 00 000000
06/26/2023	Check	305042	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	25.00	11,462.29CR	L 9103 0000 00 000000
06/26/2023	Check	305042	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	25.00	11,437.29CR	L 9103 0000 00 000000
06/26/2023	Check	305042	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	100.00	11,337.29CR	L 9103 0000 00 000000
06/26/2023	Check	305044	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	25.00	11,312.29CR	L 9103 0000 00 000000
06/26/2023	Check	305044	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	50.00	11,262.29CR	L 9103 0000 00 000000
06/26/2023	Check	305044	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	604.89	10,657.40CR	L 9103 0000 00 000000
06/26/2023	Check	305044	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	216.62	10,440.78CR	L 9103 0000 00 000000
				Ending balance		10,440.78CR	

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		3,247.77CR	
06/27/2023	Receipt	1642	NEW BERLIN SPORTS BOOSTERS	UNIFORM ROTATION	4,300.00CR	7,547.77CR	L 9104 0000 00 000000
				Ending balance		7,547.77CR	

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		2,106.15CR	

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
				Ending balance		2,106.15CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,377.68CR	
06/26/2023	Check	305040	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	5.49	4,372.19CR	L 9106 0000 00 000000
06/26/2023	Check	305040	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	157.35	4,214.84CR	L 9106 0000 00 000000
				Ending balance		4,214.84CR	

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		5,117.40CR	
06/26/2023	Check	305044	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	432.38	4,685.02CR	L 9108 0000 00 000000
06/26/2023	Check	305044	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	219.88	4,465.14CR	L 9108 0000 00 000000
06/26/2023	Check	305044	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	23.55	4,441.59CR	L 9108 0000 00 000000
				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		4,115.20CR	
06/27/2023	Receipt	1641	NEW BERLIN SPORTS BOOSTERS	UNIFORM ROTATION	3,800.00CR	7,915.20CR	L 9110 0000 00 000000
				Ending balance		7,915.20CR	

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		5,947.21CR	
06/26/2023	Check	305041	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	261.85	5,685.36CR	L 9114 0000 00 000000
				Ending balance		5,685.36CR	

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		3,023.94CR	
06/20/2023	Check	305033	PRIMO DESIGNS	SUMMER CAMP SHIRTS	337.50	2,686.44CR	L 9116 0000 00 000000
				Ending balance		2,686.44CR	

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		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		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		4.00CR	
06/12/2023	Receipt		1634 VARIOUS PAYORS	CASH	335.05CR	339.05CR	L 9125 0000 00 000000
				Ending balance		339.05CR	

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		7,984.34CR	
				Ending balance		7,984.34CR	

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		494.19CR	
06/26/2023	Check	305040	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	116.65	377.54CR	L 9202 0000 00 000000
				Ending balance		377.54CR	

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		2,871.37CR	
06/09/2023	Check	305028	MUSIC SHOPPE INC (THE)	EAR PLUGS	73.75	2,797.62CR	L 9203 0000 00 000000
				Ending balance		2,797.62CR	

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		1,248.14CR	
06/26/2023	Check	305039	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	36.56	1,211.58CR	L 9208 0000 00 000000
				Ending balance		1,211.58CR	

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	

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
				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		5,446.16CR	
06/21/2023	JE	000004383		TRANSFER FROM 9216 TO 9282	809.00	4,637.16CR	L 9216 0000 00 000000
06/26/2023	Check	305039	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE-PERFECTING PLANN	105.00	4,532.16CR	L 9216 0000 00 000000
06/26/2023	Check	305039	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE-PAPA JOHNS	79.90	4,452.26CR	L 9216 0000 00 000000
				Ending balance		4,452.26CR	

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		5,358.07CR	



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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		5,358.07CR	

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		3,184.84CR	
06/26/2023	Check	305039	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	25.36	3,159.48CR	L 9218 0000 00 000000
06/26/2023	Check	305039	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	34.61	3,124.87CR	L 9218 0000 00 000000
06/26/2023	Check	305039	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	90.86	3,034.01CR	L 9218 0000 00 000000
06/26/2023	Check	305039	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	36.55	2,997.46CR	L 9218 0000 00 000000
06/26/2023	Check	305039	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	162.95	2,834.51CR	L 9218 0000 00 000000
06/26/2023	Check	305039	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	84.02	2,750.49CR	L 9218 0000 00 000000
				Ending balance		2,750.49CR	

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		982.89CR	
06/26/2023	Check	305039	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	584.70	398.19CR	L 9223 0000 00 000000
06/26/2023	Receipt	1640	VARIOUS PAYORS	SUMMER CAMP	40.00CR	438.19CR	L 9223 0000 00 000000
				Ending balance		438.19CR	

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		2,149.74CR	
				Ending balance		2,149.74CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		31,043.77CR	
06/20/2023	Check	305032	PRIMO DESIGNS	SUMMER CAMP SHIRTS	900.00	30,143.77CR	L 9226 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
06/20/2023	Receipt	1637	VARIOUS PAYORS	SUMMER CAMP-	80.00CR	30,223.77CR	L 9226 0000 00 000000
06/22/2023	Check	305037	BSN SPORTS LLC	CONF CHAMP	32.20	30,191.57CR	L 9226 0000 00 000000
06/22/2023	Check	305038	BSN SPORTS LLC	CONF CHAMP HOODIES	451.10	29,740.47CR	L 9226 0000 00 000000
06/22/2023	Void Chk	305024	GLENWOOD ATHLETICS	FR/SO/JV SHOOTOUT 6/22/23	200.00CR	29,940.47CR	L 9226 0000 00 000000
06/26/2023	Check	305041	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	210.00	29,730.47CR	L 9226 0000 00 000000
				Ending balance		29,730.47CR	

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		375.00	
				Ending balance		375.00	

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		3,041.98CR	
06/22/2023	Check	305036	PRIMO DESIGNS	CHEER SUMMER CAMP	577.50	2,464.48CR	L 9228 0000 00 000000
06/26/2023	Check	305041	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	63.95	2,400.53CR	L 9228 0000 00 000000
06/27/2023	Receipt	1644	NEW BERLIN SPORTS BOOSTERS	UNIFORM ROTATION	3,800.00CR	6,200.53CR	L 9228 0000 00 000000
				Ending balance		6,200.53CR	

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		3,327.40CR	
				Ending balance		3,327.40CR	

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		14,660.70CR	
06/22/2023	Check	305034	PRIMO DESIGNS	SUMMER CAMP VOLLEYBALL SHIRTS	368.00	14,292.70CR	L 9231 0000 00 000000
06/26/2023	Receipt	1639	VARIOUS PAYORS	SUMMER CAMP-CAMPERS PD DAY OF CAMP	80.00CR	14,372.70CR	L 9231 0000 00 000000
				Ending balance		14,372.70CR	

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		1,076.29CR	
06/01/2023	Receipt	1632	VARIOUS PAYORS	2023 TASEL'S RENFRO, HOPKINS, BOUNDS	41.95CR	1,118.24CR	L 9232 0000 00 000000
06/30/2023	JE	000004410		JUNE 2023 INTEREST	37.13CR	1,155.37CR	L 9232 0000 00 000000
				Ending balance		1,155.37CR	

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		9,198.48CR	
06/09/2023	Check	305027	ID SIGNS	SPONSOR BANNER	186.50	9,011.98CR	L 9233 0000 00 000000
06/26/2023	Check	305041	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	552.28	8,459.70CR	L 9233 0000 00 000000
				Ending balance		8,459.70CR	

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		3,058.89CR	
06/26/2023	Check	305043	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	50.00	3,008.89CR	L 9236 0000 00 000000
06/26/2023	Check	305043	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	363.74	2,645.15CR	L 9236 0000 00 000000
06/26/2023	Check	305043	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	305.52	2,339.63CR	L 9236 0000 00 000000
06/26/2023	Check	305043	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	100.00	2,239.63CR	L 9236 0000 00 000000
06/26/2023	Check	305043	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	23.12	2,216.51CR	L 9236 0000 00 000000
06/26/2023	Check	305043	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	75.65	2,140.86CR	L 9236 0000 00 000000
06/26/2023	Check	305043	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	41.74	2,099.12CR	L 9236 0000 00 000000
06/26/2023	Check	305043	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	43.88	2,055.24CR	L 9236 0000 00 000000
06/26/2023	Check	305043	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	139.98CR	2,195.22CR	L 9236 0000 00 000000
06/26/2023	Check	305043	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	82.95	2,112.27CR	L 9236 0000 00 000000
06/26/2023	Check	305044	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	24.88	2,087.39CR	L 9236 0000 00 000000
				Ending balance		2,087.39CR	

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		2,959.67CR	
06/22/2023	Check	305035	PRIMO DESIGNS	SUMMER CAMP SHIRTS	353.00	2,606.67CR	L 9241 0000 00 000000
				Ending balance		2,606.67CR	

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		1,564.65	
06/26/2023	Check	305040	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	57.75	1,622.40	L 9242 0000 00 000000
06/26/2023	Check	305040	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	245.85	1,868.25	L 9242 0000 00 000000
				Ending balance		1,868.25	

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		878.74CR	
				Ending balance		878.74CR	

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		3,380.56CR	
06/26/2023	Check	305041	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	822.14	2,558.42CR	L 9249 0000 00 000000
06/26/2023	Check	305041	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	298.68	2,259.74CR	L 9249 0000 00 000000
06/26/2023	Check	305041	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	298.68	1,961.06CR	L 9249 0000 00 000000
06/26/2023	Check	305041	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	128.17	1,832.89CR	L 9249 0000 00 000000
06/26/2023	Check	305041	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	10.45CR	1,843.34CR	L 9249 0000 00 000000
				Ending balance		1,843.34CR	

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		1,169.55CR	
				Ending balance		1,169.55CR	

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	
				Ending balance		0.00	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		28,057.42CR	
06/08/2023	Receipt	1633	VARIOUS PAYORS	SUMMER CAMP	530.00CR	28,587.42CR	L 9274 0000 00 000000
06/13/2023	Check	305031	JOSTENS	SWEATERS	770.74	27,816.68CR	L 9274 0000 00 000000
06/26/2023	Check	305040	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	500.00	27,316.68CR	L 9274 0000 00 000000
06/27/2023	Check	305045	SOUTH COUNTY PUBLICATIONS, L	RENEWAL OF THE NB BEE	50.00	27,266.68CR	L 9274 0000 00 000000
				Ending balance		27,266.68CR	

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		2,886.46CR	
06/09/2023	Check	305029	CROW MILEY	SPRING 2023 MANAGER	250.00	2,636.46CR	L 9282 0000 00 000000
06/09/2023	Check	305030	WALTON DYLAN	SPRING 2023 MANAGER	250.00	2,386.46CR	L 9282 0000 00 000000
06/21/2023	JE	000004383		TRANSFER FROM 9216 TO 9282	809.00CR	3,195.46CR	L 9282 0000 00 000000
06/23/2023	Receipt	1638	WILLIAMSVILLE HIGH SCHOOL	PAYMENT FOR GREENHOUSE SPRING PLANTS	2,380.08CR	5,575.54CR	L 9282 0000 00 000000
				Ending balance		5,575.54CR	

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		5,752.50CR	
				Ending balance		5,752.50CR	



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		2,895.85CR	
06/26/2023	Check	305040	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	129.18	2,766.67CR	L 9293 0000 00 000000
06/26/2023	Check	305040	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	139.32	2,627.35CR	L 9293 0000 00 000000
06/26/2023	Check	305040	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	39.98	2,587.37CR	L 9293 0000 00 000000
				Ending balance		2,587.37CR	

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		4,621.00CR	
				Ending balance		4,621.00CR	

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		735.75CR	
06/26/2023	Check	305040	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JUNE	351.00	384.75CR	L 9296 0000 00 000000
				Ending balance		384.75CR	

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

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

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