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

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Apr. 30, 2024 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-816.49	-2,505.25	2,707.69	-614.05
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,867.11	-17,751.28	17,964.65	-4,653.74
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,440.78	-16,361.00	15,246.56	-11,555.22
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-7,547.77	-4,449.25	9,101.35	-2,895.67
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-2,106.15	-4,314.00	3,501.59	-2,918.56
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-4,214.84	-17,127.71	13,554.40	-7,788.15
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,441.59	0.00	0.00	-4,441.59
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-7,915.20	-11,549.00	15,577.51	-3,886.69
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-5,685.36	-875.50	397.64	-6,163.22
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-2,686.44	-3,475.00	4,353.83	-1,807.61
95L400 9119 0000 00 000000	6TH GRADE 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	-222.00	216.70	-146.19
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-522.20	-45.00	0.00	-567.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	33.33	0.00	0.00	33.33
95L400 9125 0000 00 000000	JH PBIS FUND/NONCATE/JH PBIS FUND	-339.05	-1,665.00	0.00	-2,004.05
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-7,984.34	-120.00	6,154.92	-1,949.42
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-377.54	-345.00	84.28	-638.26
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-2,797.62	-1,359.50	3,341.13	-815.99
95L400 9204 0000 00 000000	HS BRICK FUND/NONCATE/HS BRICK FUND	0.00	0.00	0.00	0.00
95L400 9205 0000 00 000000	HS FLOWER/NONCATE/HS FLOWER	-69.11	0.00	0.00	-69.11
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9208 0000 00 000000	HS SPANISH/NONCATE/HS SPANISH CLUB	-1,211.58	-1,051.00	1,340.28	-922.30
95L400 9210 0000 00 000000	HS CLASS 1999/NONCATE/HS CLASS OF 1999	0.00	0.00	0.00	0.00
95L400 9211 0000 00 000000	HS CLASS 2000/NONCATE/HS CLASS OF 2000	0.00	0.00	0.00	0.00
95L400 9212 0000 00 000000	HS CLASS 2002/NONCATE/HS CLASS OF 2002	40.00	0.00	0.00	40.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	292.12	0.00	0.00	292.12
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	16.31	0.00	0.00	16.31
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	-1,724.01	0.00	0.00	-1,724.01
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-4,452.26	-16,644.73	17,305.72	-3,791.27
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,358.07	-1,841.00	1,892.51	-5,306.56
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,750.49	-3,680.16	3,707.05	-2,723.60
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	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	-11,115.00	8,130.50	-3,422.69

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Apr. 30, 2024 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,149.74	0.00	713.68	-1,436.06
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-29,730.47	-39,639.21	26,315.29	-43,054.39
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	375.00	-4,835.00	4,460.00	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-6,200.53	-31,355.94	36,903.10	-653.37
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-3,327.40	-33,324.20	27,911.31	-8,740.29
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	-2,230.00	329.95	-3,055.42
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-8,459.70	-23,985.00	23,461.56	-8,983.14
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,087.39	-5,956.25	4,497.69	-3,545.95
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	-120.64	0.00	0.00	-120.64
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-2,606.67	-3,421.00	2,080.27	-3,947.40
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	1,868.25	-528.00	198.78	1,539.03
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-878.74	-345.00	325.00	-898.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-1,843.34	-200.00	156.94	-1,886.40
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	-271.88	0.00	0.00	-271.88
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	-7.67	0.00	0.00	-7.67
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	-259.00	0.00	0.00	-259.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	-219.69	0.00	0.00	-219.69
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	-442.73	0.00	0.00	-442.73
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	-269.91	0.00	0.00	-269.91
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-1,169.55	-1,560.00	1,083.02	-1,646.53
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	-24.21	0.00	0.00	-24.21
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	-662.33	0.00	0.00	-662.33
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	-768.55	0.00	0.00	-768.55
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	-365.43	0.00	0.00	-365.43
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	0.00	-6,671.00	6,671.00	0.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-2,722.22	0.00	0.00	-2,722.22
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-27,266.68	-24,023.59	28,291.39	-22,998.88
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	-8.58	0.00	0.00	-8.58
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	-2,056.10	0.00	0.00	-2,056.10
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	-3,144.37	0.00	0.00	-3,144.37
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-5,575.54	-3,122.38	2,751.45	-5,946.47

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Apr. 30, 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	-7,172.07	8,364.90	-1,394.54
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-4,621.00	-9,797.00	6,818.39	-7,599.61
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	-337.75	0.00	0.00	-337.75
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-384.75	-5,570.00	0.00	-5,954.75
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	0.00	-350.00	0.00	-350.00
	Total Liability Accounts:	-227,010.45	-334,886.41	319,855.53	-242,041.33
	Total Liability Accounts:	-227,010.45	-334,886.41	319,855.53	-242,041.33
	Grand Total:	-227,010.45	-334,886.41	319,855.53	-242,041.33

************************ 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	
04/08/2024	Check	305327	NEW BERLIN CUSD #16	REIMB ELEM FUND FOR JUMP ROPE FOR HEART	1,494.00	879.95	L 9101 0000 00 000000
04/08/2024	Receipt	1860	VARIOUS PAYORS	JUMP ROPE FOR HEART	1,494.00CR	614.05CR	L 9101 0000 00 000000
				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		4,653.74CR	
				Ending balance		4,653.74CR	

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		12,698.30CR	
04/05/2024	Check	305326	EPIC ENTERTAINMENT SERV. LLC	DJ FOR APRIL DANCE	500.00	12,198.30CR	L 9103 0000 00 000000
04/11/2024	Check	305334	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-MALIBU JACK	450.00	11,748.30CR	L 9103 0000 00 000000
04/11/2024	Check	305334	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-MALIBU JACK	464.63CR	12,212.93CR	L 9103 0000 00 000000
04/11/2024	Check	305334	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-MALIBU JACK	464.63	11,748.30CR	L 9103 0000 00 000000
04/11/2024	Check	305334	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-AMAZON-WRIST BANDS	15.58	11,732.72CR	L 9103 0000 00 000000
04/11/2024	Check	305334	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-SAM'S	177.50	11,555.22CR	L 9103 0000 00 000000
				Ending balance		11,555.22CR	

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	
04/11/2024	Check	305335	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-HY-VEE	102.41	3,030.32CR	L 9104 0000 00 000000
04/11/2024	Check	305335	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-PAPA JOHNS-PIZZA	134.65	2,895.67CR	L 9104 0000 00 000000
				Ending balance		2,895.67CR	

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		7,818.02CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
04/02/2024	Receipt	1858	PORTA HIGH SCHOOL	JH VOLLEYBALL ENTRY FEE	200.00CR	8,018.02CR	L 9106 0000 00 000000
04/11/2024	Check	305333	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-PAPA JOHNS	129.87	7,888.15CR	L 9106 0000 00 000000
04/11/2024	Check	305333	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-DG-GIFT CARDS	100.00	7,788.15CR	L 9106 0000 00 000000
				Ending balance		7,788.15CR	

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		3,886.69CR	
				Ending balance		3,886.69CR	

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		5,287.72CR	
04/15/2024	JE	000004842		TRACK TRIVIA NIGHT	793.00CR	6,080.72CR	L 9114 0000 00 000000
04/16/2024	JE	000004846		TRIVIA NIGHT FUNDRAISER	65.00CR	6,145.72CR	L 9114 0000 00 000000
04/17/2024	JE	000004849		TRIVIA NIGHT	17.50CR	6,163.22CR	L 9114 0000 00 000000
				Ending balance		6,163.22CR	

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	
04/02/2024	Check	305323	GRAPHIC EDGE	CAPS	755.69	1,807.61CR	L 9116 0000 00 000000
				Ending balance		1,807.61CR	

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		362.89CR	
04/02/2024	Check	305324	PRIMO DESIGNS	SWEATSHIRT, T-SHIRT	74.00	288.89CR	L 9121 0000 00 000000
04/02/2024	Check	305324	PRIMO DESIGNS	POLO	142.70	146.19CR	L 9121 0000 00 000000
				Ending balance		146.19CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		567.20CR	
				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		1,949.42CR	
				Ending balance		1,949.42CR	

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	
04/15/2024	Receipt	1871	VARIOUS PAYORS	CLUB FEE/ART FAIR	75.00CR	368.26CR	L 9202 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
04/15/2024	Receipt	1871	VARIOUS PAYORS	CLUB FEE/ART FAIR	270.00CR	638.26CR	L 9202 0000 00 000000
				Ending balance		638.26CR	

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		948.83CR	
04/11/2024	Check	305334	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-MCDONALDS	32.87	915.96CR	L 9203 0000 00 000000
04/11/2024	Check	305334	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-MCDONALDS	35.28	880.68CR	L 9203 0000 00 000000
04/11/2024	Check	305334	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-MCDONALDS	64.69	815.99CR	L 9203 0000 00 000000
				Ending balance		815.99CR	

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		922.30CR	
				Ending balance		922.30CR	

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	

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

Post Date	Type	Ck/JE/Re#	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		8,506.60CR	
04/01/2024	Check	305321	ILLINOIS ASSOCIATION FFA	WLC REGISTRATION	1,050.00	7,456.60CR	L 9216 0000 00 000000
04/09/2024	Check	305330	FLORIDA FRUIT ASSOC. INC	STRAWBERRY FLATS	3,360.00	4,096.60CR	L 9216 0000 00 000000
04/11/2024	Check	305335	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-PAPA FRANKS-PIZZA	114.90	3,981.70CR	L 9216 0000 00 000000
04/11/2024	Check	305335	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-WALMART-BREAKFAST	72.19	3,909.51CR	L 9216 0000 00 000000
04/11/2024	Check	305335	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRILTEXAS ROADHOUSE	155.40	3,754.11CR	L 9216 0000 00 000000
04/11/2024	Check	305335	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-BRICKHOUSE	160.62	3,593.49CR	L 9216 0000 00 000000
04/11/2024	Check	305335	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-COUNTY MARKET	50.20	3,543.29CR	L 9216 0000 00 000000

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
04/15/2024	Receipt	1872	VARIOUS PAYORS	IPPA	51.98CR	3,595.27CR	L 9216 0000 00 000000
04/15/2024	Receipt	1872	VARIOUS PAYORS	MAAKS	16.00CR	3,611.27CR	L 9216 0000 00 000000
04/15/2024	Receipt	1872	VARIOUS PAYORS	KING	30.00CR	3,641.27CR	L 9216 0000 00 000000
04/15/2024	Receipt	1872	VARIOUS PAYORS	DINGES	90.00CR	3,731.27CR	L 9216 0000 00 000000
04/15/2024	Receipt	1872	VARIOUS PAYORS	LARSON	60.00CR	3,791.27CR	L 9216 0000 00 000000
				Ending balance		3,791.27CR	

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		3,500.09CR	
04/09/2024	Check	305329	ILLINOIS ASSOC OF FCCLA	FCCLA STATE CONF FEES	565.00	2,935.09CR	L 9218 0000 00 000000
04/11/2024	Check	305335	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-SAM'S MR SALTY	54.76	2,880.33CR	L 9218 0000 00 000000
04/11/2024	Check	305335	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-WALMART BREAKFAST	156.73	2,723.60CR	L 9218 0000 00 000000
				Ending balance		2,723.60CR	

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		1,528.37CR	
04/02/2024	Check	305323	GRAPHIC EDGE	CAPS	755.68	772.69CR	L 9223 0000 00 000000
04/03/2024	Receipt	1859	VARIOUS PAYORS	TRIVIA NIGHT	2,990.00CR	3,762.69CR	L 9223 0000 00 000000
04/11/2024	Check	305333	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-FUTURE CHAMPIONS	340.00	3,422.69CR	L 9223 0000 00 000000
				Ending balance		3,422.69CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,816.06CR	
04/29/2024	Check	305340	IASC-IL ASSOC OF STDNT COUNC	IASC CONFERENCE FEES	380.00	1,436.06CR	L 9224 0000 00 000000
				Ending balance		1,436.06CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		43,283.13CR	
04/11/2024	Check	305334	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-CAPONES-PIZZA	133.74	43,149.39CR	L 9226 0000 00 000000
04/11/2024	Check	305334	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-GOFAN-IHSA	45.00	43,104.39CR	L 9226 0000 00 000000
04/11/2024	Check	305337	WEST CENTRAL ALL STAR CLASSI	UNIFORM FOR PLAYERS IN ALL STAR GAME	50.00	43,054.39CR	L 9226 0000 00 000000
				Ending balance		43,054.39CR	

Account: 95L400 9227 0000 00 000000 HS FB CHEERLEAD///NONCATE /HS FOOTBALL CHEERLEADING

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		653.37CR	
				Ending balance		653.37CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		9,230.29CR	
04/11/2024	Check	305335	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-TREIGN-LIFT SHIRT	540.00	8,690.29CR	L 9229 0000 00 000000
04/29/2024	Receipt	1881	VARIOUS PAYORS	DONATION FROM BEELER	50.00CR	8,740.29CR	L 9229 0000 00 000000
				Ending balance		8,740.29CR	

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	
				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		2,996.53CR	
04/11/2024	Check	305333	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-MEL-O=CREAM	53.97	2,942.56CR	L 9232 0000 00 000000
04/29/2024	Receipt	1880	VARIOUS PAYORS	TEACHER APPRECIATION-R. COOPER	70.00CR	3,012.56CR	L 9232 0000 00 000000
04/30/2024	JE	000004875		APRIL 2024 INTEREST	42.86CR	3,055.42CR	L 9232 0000 00 000000
				Ending balance		3,055.42CR	

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		1,662.51CR	
04/02/2024	Check	305325	BSN SPORTS LLC	JACKETS, PLAYBOOK	768.40	894.11CR	L 9233 0000 00 000000
04/09/2024	Receipt	1863	VARIOUS PAYORS	TURBOFIRE PIZZA FUNDRAISER	2,693.00CR	3,587.11CR	L 9233 0000 00 000000
04/09/2024	Receipt	1864	VARIOUS PAYORS	TURBOFIRE PIZZA	484.00CR	4,071.11CR	L 9233 0000 00 000000
04/09/2024	Receipt	1864	VARIOUS PAYORS	TURBOFIRE PIZZA	1,666.00CR	5,737.11CR	L 9233 0000 00 000000
04/11/2024	Check	305333	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-LEAGUE OUTFITTERS	406.25	5,330.86CR	L 9233 0000 00 000000
04/11/2024	Check	305333	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-AMAZON-SFTBALL NET	78.36	5,252.50CR	L 9233 0000 00 000000
04/15/2024	Receipt	1870	VARIOUS PAYORS	ST LOUIS CARDINAL FUNDRAISER	3,240.00CR	8,492.50CR	L 9233 0000 00 000000
04/15/2024	Receipt	1870	VARIOUS PAYORS	ST LOUIS CARDINAL FUNDRAISER	13,680.00CR	22,172.50CR	L 9233 0000 00 000000
04/19/2024	Check	305339	ST. LOUIS CARDINALS LLC	TICKETS FOR GAME 5/26/24	13,189.36	8,983.14CR	L 9233 0000 00 000000
				Ending balance		8,983.14CR	

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		4,138.15CR	
04/02/2024	Check	305322	OUTBREAK DESIGNS	AFTERPROM SHIRTS	332.00	3,806.15CR	L 9236 0000 00 000000
04/10/2024	Check	305332	NEW BERLIN CUSD #16	REIMB FOOD SERVICE FOR SNACK AFTERPROM	203.24	3,602.91CR	L 9236 0000 00 000000
04/11/2024	Check	305336	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-WALMART-AFTER PROM	39.18	3,563.73CR	L 9236 0000 00 000000
04/11/2024	Check	305336	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-AMAZON-AFTER PROM	17.78	3,545.95CR	L 9236 0000 00 000000
				Ending balance		3,545.95CR	

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		2,910.07CR	
04/11/2024	Check	305333	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-SUBWAY	93.17	2,816.90CR	L 9241 0000 00 000000
04/15/2024	JE	000004842		TRACK TRIVIA NIGHT	793.00	2,023.90CR	L 9241 0000 00 000000
04/15/2024	Receipt	1869	VARIOUS PAYORS	TRIVIA NIGHT FUNDRAISER	1,586.00CR	3,609.90CR	L 9241 0000 00 000000
04/16/2024	JE	000004846		TRIVIA NIGHT FUNDRAISER	65.00	3,544.90CR	L 9241 0000 00 000000
04/16/2024	Receipt	1873	BINKLEY DILLON	TRIVIA NIGHT SILENT AUCTION	130.00CR	3,674.90CR	L 9241 0000 00 000000
04/17/2024	JE	000004849		TRIVIA NIGHT	17.50	3,657.40CR	L 9241 0000 00 000000
04/17/2024	Receipt	1876	VARIOUS PAYORS	TRIVIA NIGHT	35.00CR	3,692.40CR	L 9241 0000 00 000000
04/17/2024	Receipt	1876	VARIOUS PAYORS	LOGO WEAR SALE-INVENTORY TRADING CO	255.00CR	3,947.40CR	L 9241 0000 00 000000
				Ending balance		3,947.40CR	

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		1,886.40CR	
				Ending balance		1,886.40CR	

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	

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		18,683.00CR	
04/08/2024	Receipt	1862	PLAYON SPORTS	ATHLETIC FUND	1,096.84CR	19,779.84CR	L 9274 0000 00 000000
04/11/2024	Check	305333	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-4 AMIGOS	193.18	19,586.66CR	L 9274 0000 00 000000
04/11/2024	Check	305333	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-BRICKHOUSE-ALL CONF	145.28	19,441.38CR	L 9274 0000 00 000000
04/11/2024	Check	305333	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-PAPA FRANKS-HOST	452.50	18,988.88CR	L 9274 0000 00 000000
04/11/2024	Receipt	1866	VARIOUS PAYORS	RUBERT-SUMMER CAMP 24	70.00CR	19,058.88CR	L 9274 0000 00 000000
04/16/2024	Receipt	1874	VARIOUS PAYORS	SUMMER CAMP-WITT	40.00CR	19,098.88CR	L 9274 0000 00 000000
04/17/2024	Receipt	1875	VARIOUS PAYORS	SUMMER CAMP 2024	150.00CR	19,248.88CR	L 9274 0000 00 000000
04/17/2024	Receipt	1875	VARIOUS PAYORS	SUMMER CAMP 2024-BEARD	120.00CR	19,368.88CR	L 9274 0000 00 000000
04/17/2024	Receipt	1875	VARIOUS PAYORS	SUMMER CAMP 2024-BILBRUCK	30.00CR	19,398.88CR	L 9274 0000 00 000000
04/17/2024	Receipt	1875	VARIOUS PAYORS	SUMMER CAMP 2024-VESPA	80.00CR	19,478.88CR	L 9274 0000 00 000000
04/17/2024	Receipt	1875	VARIOUS PAYORS	SUMMER CAMP 2024-WESTRICH	40.00CR	19,518.88CR	L 9274 0000 00 000000
04/22/2024	Receipt	1878	VARIOUS PAYORS	SUMMER CAMPS 2024	150.00CR	19,668.88CR	L 9274 0000 00 000000
04/22/2024	Receipt	1878	VARIOUS PAYORS	SUMMER CAMPS 2024	1,520.00CR	21,188.88CR	L 9274 0000 00 000000
04/25/2024	Receipt	1879	VARIOUS PAYORS	SUMMER CAMPS 2024	360.00CR	21,548.88CR	L 9274 0000 00 000000
04/30/2024	Receipt	1882	VARIOUS PAYORS	SUMMER CAMPS 2024	1,330.00CR	22,878.88CR	L 9274 0000 00 000000
04/30/2024	Receipt	1882	VARIOUS PAYORS	SUMMER CAMPS 2024	120.00CR	22,998.88CR	L 9274 0000 00 000000
				Ending balance		22,998.88CR	

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	

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
				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		3,900.83CR	
04/09/2024	Check	305331	NEW BERLIN CUSD #16	CASH FOR GREENHOUSE SALES	210.00	3,690.83CR	L 9282 0000 00 000000
04/11/2024	Check	305336	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-WALMART-PEST CONTRO	32.73	3,658.10CR	L 9282 0000 00 000000
04/15/2024	Receipt	1867	VARIOUS PAYORS	BRISTOW	36.00CR	3,694.10CR	L 9282 0000 00 000000
04/15/2024	Receipt	1867	VARIOUS PAYORS	TIREY	61.00CR	3,755.10CR	L 9282 0000 00 000000
04/15/2024	Receipt	1867	VARIOUS PAYORS	WILLIAMSVILLE HIGH SCHOOL	2,191.37CR	5,946.47CR	L 9282 0000 00 000000
				Ending balance		5,946.47CR	

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		1,972.54CR	
04/08/2024	Check	305328	NEW BERLIN CUSD #16	33-$20.00 FOR EACH STUDENT BREAKFAST	660.00	1,312.54CR	L 9293 0000 00 000000
04/18/2024	Receipt	1877	VARIOUS PAYORS	PIE FUND-WOODS	17.00CR	1,329.54CR	L 9293 0000 00 000000
04/18/2024	Receipt	1877	VARIOUS PAYORS	DUES	65.00CR	1,394.54CR	L 9293 0000 00 000000
				Ending balance		1,394.54CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,250.79CR	
04/08/2024	Receipt	1861	VARIOUS PAYORS	PROM TICKETS AND RETURN OF START UP CASH	1,870.00CR	8,120.79CR	L 9294 0000 00 000000
04/08/2024	Receipt	1861	VARIOUS PAYORS	PROM TICKETS AND RETUN OF START OF CASH	255.00CR	8,375.79CR	L 9294 0000 00 000000
04/11/2024	Check	305336	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-AMAZON-SUPPLIES	222.18	8,153.61CR	L 9294 0000 00 000000
04/11/2024	Check	305336	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APRIL-CANVA-PROM INVITE	154.00	7,999.61CR	L 9294 0000 00 000000

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
04/15/2024	Check	305338	PRAIRIE VIEW RECEP. CNTR	UNLIMITED TEA, WATER AND DECOR	450.00	7,549.61CR	L 9294 0000 00 000000
04/15/2024	Receipt	1868	VARIOUS PAYORS	BRODERICK	20.00CR	7,569.61CR	L 9294 0000 00 000000
04/15/2024	Receipt	1868	VARIOUS PAYORS	COWMAN	20.00CR	7,589.61CR	L 9294 0000 00 000000
04/15/2024	Receipt	1868	VARIOUS PAYORS	SIMS	10.00CR	7,599.61CR	L 9294 0000 00 000000
				Ending balance		7,599.61CR	

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		4,954.75CR	
04/11/2024	Receipt	1865	VARIOUS PAYORS	STUDENT DUES	1,000.00CR	5,954.75CR	L 9296 0000 00 000000
				Ending balance		5,954.75CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		350.00CR	
				Ending balance		350.00CR	

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