

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

Account	Description	Jul. 1, 2023	Posted SBAA	Posted SBAA	Jan. 31, 2024
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-816.49	-1,011.25	1,213.69	-614.05
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,867.11	-16,416.24	17,012.74	-4,270.61
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,440.78	-14,755.00	12,572.19	-12,623.59
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-7,547.77	-4,449.25	8,864.29	-3,132.73
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-2,106.15	-4,314.00	3,501.59	-2,918.56
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-4,214.84	-13,928.51	11,813.82	-6,329.53
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	11,341.37	-8,122.83
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-5,685.36	0.00	135.00	-5,550.36
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-2,686.44	-3,475.00	3,598.14	-2,563.30
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	0.00	0.00	0.00	0.00
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-1,146.07	0.00	0.00	-1,146.07
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-140.89	0.00	0.00	-140.89
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-522.20	-20.00	0.00	-542.20
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	0.00	229.92	-7,754.42
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-377.54	0.00	84.28	-293.26
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-2,797.62	-1,359.50	2,352.91	-1,804.21
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	-717.00	773.28	-1,155.30
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	-10,651.36	11,837.16	-3,266.46
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	-1,982.40	1,954.04	-2,778.85
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9220 0000 00 000000	HS PE/NONCATE/HS PE	524.41	0.00	0.00	524.41
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-438.19	-8,125.00	6,839.29	-1,723.90

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2024 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,149.74	0.00	333.68	-1,816.06
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-29,730.47	-39,639.21	21,789.04	-47,580.64
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	-25,261.94	30,270.56	-1,191.91
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-3,327.40	-33,274.20	14,451.59	-22,150.01
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	-2,037.96	35.98	-3,157.35
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-8,459.70	-1,322.00	7,734.14	-2,047.56
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,087.39	-4,364.25	2,052.90	-4,398.74
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	-120.64	0.00	0.00	-120.64
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-2,606.67	-760.00	515.60	-2,851.07
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	1,868.25	-528.00	198.78	1,539.03
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-878.74	-345.00	325.00	-898.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-1,843.34	0.00	76.00	-1,767.34
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	-1,169.55	-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	0.00	0.00	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	-15,855.45	26,450.32	-16,671.81
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	-8.58	0.00	0.00	-8.58
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	-2,056.10	0.00	0.00	-2,056.10
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	-3,144.37	0.00	0.00	-3,144.37
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-5,575.54	-834.01	645.22	-5,764.33

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2024 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	-1,973.29	0.00	0.00	-1,973.29
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-3,176.72	0.00	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/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	-6,550.07	4,402.16	-4,735.28
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-4,621.00	-3,786.00	2,469.21	-5,937.79
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	-337.75	0.00	0.00	-337.75
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-384.75	-360.00	0.00	-744.75
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	0.00	-350.00	0.00	-350.00
	Total Liability Accounts:	-227,010.45	-252,226.99	227,252.92	-251,984.52
	Total Liability Accounts:	-227,010.45	-252,226.99	227,252.92	-251,984.52
	Grand Total:	-227,010.45	-252,226.99	227,252.92	-251,984.52

***** 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		1,827.74CR	
01/03/2024	Check	305248	CAROLINA BIOLOGICAL SUPPLY	ECLIPSE SHADES	201.47	1,626.27CR	L 9101 0000 00 000000
01/18/2024	Check	305261	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-NIKE-STUDENT	60.53	1,565.74CR	L 9101 0000 00 000000
01/18/2024	Check	305261	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-SHOE	84.98	1,480.76CR	L 9101 0000 00 000000
				CARNIVAL-STUDENT			
01/18/2024	Check	305261	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-LEGENDARY WHITE TAIL	71.12	1,409.64CR	L 9101 0000 00 000000
01/18/2024	Check	305261	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-JC PENNEYS STUDENT	26.55	1,383.09CR	L 9101 0000 00 000000
01/18/2024	Check	305261	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON-STUDENT	65.49	1,317.60CR	L 9101 0000 00 000000
01/18/2024	Check	305262	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-JC PENNEYS	64.77	1,252.83CR	L 9101 0000 00 000000
01/18/2024	Check	305262	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON	30.02	1,222.81CR	L 9101 0000 00 000000
01/18/2024	Check	305262	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON	38.14	1,184.67CR	L 9101 0000 00 000000
01/18/2024	Check	305262	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON	142.57	1,042.10CR	L 9101 0000 00 000000
01/18/2024	Check	305262	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON	26.80	1,015.30CR	L 9101 0000 00 000000
01/18/2024	Check	305262	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-PAPA JOHNS	401.25	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		4,708.11CR	
01/08/2024	Check	305249	PRIMO DESIGNS	NEW BERLIN CHEER NAVY	437.00	4,271.11CR	L 9102 0000 00 000000
01/18/2024	Check	305266	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-FAB FOX TICKETS	1,383.80	2,887.31CR	L 9102 0000 00 000000
01/18/2024	JE	000004716		TRANSFER FROM 9102 TO 9228	300.00	2,587.31CR	L 9102 0000 00 000000
01/18/2024	JE	000004717		TRANSFER FROM 9228 TO 9102-PIZZA SALES	774.30CR	3,361.61CR	L 9102 0000 00 000000
01/18/2024	Receipt	1814	GEBHARDT KIRSTIN E	JH CHEER	472.00CR	3,833.61CR	L 9102 0000 00 000000
01/24/2024	Void Chk	305249	PRIMO DESIGNS	NEW BERLIN CHEER NAVY	437.00CR	4,270.61CR	L 9102 0000 00 000000
				Ending balance		4,270.61CR	

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		14,715.37CR	
01/18/2024	Check	305260	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-STARBUCKS-DRINKS	34.50	14,680.87CR	L 9103 0000 00 000000
01/18/2024	Check	305260	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-TARGET-ANGEL TREE	556.93	14,123.94CR	L 9103 0000 00 000000
01/18/2024	Check	305260	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-WALMART-ANGEL TREE	295.69	13,828.25CR	L 9103 0000 00 000000
01/18/2024	Check	305260	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-OLD NAVY-CLOTHES	198.91	13,629.34CR	L 9103 0000 00 000000
01/18/2024	Check	305260	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-XOCHIMILCO	84.71	13,544.63CR	L 9103 0000 00 000000

Account: 95L400 9103 0000 00 000000

JH STUD COUNCIL//NONCATE /JH STUDENT COUNCIL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
01/18/2024	Check	305260	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-SAMS-GAME, ICE CREAM	307.74	13,236.89CR	L 9103 0000 00 000000
01/18/2024	Check	305260	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-TARGET-COOKIE DECO	105.26	13,131.63CR	L 9103 0000 00 000000
01/18/2024	Check	305260	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-MEIJER-GINGERBREAD	109.72	13,021.91CR	L 9103 0000 00 000000
01/18/2024	Check	305260	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON	17.82	13,004.09CR	L 9103 0000 00 000000
01/18/2024	Check	305260	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON	288.59	12,715.50CR	L 9103 0000 00 000000
01/18/2024	Check	305261	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON	7.99	12,707.51CR	L 9103 0000 00 000000
01/18/2024	Check	305268	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-KRISPY KREME	83.92	12,623.59CR	L 9103 0000 00 000000
				Ending balance		12,623.59CR	

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		4,215.62CR	
01/18/2024	Check	305266	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-SAMS-CONSESSION TOURN	807.05	3,408.57CR	L 9104 0000 00 000000
01/18/2024	Check	305266	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-SAMS-PRETZELS	75.96	3,332.61CR	L 9104 0000 00 000000
01/18/2024	Check	305266	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-SAMS CONCESSION TOURN	106.00	3,226.61CR	L 9104 0000 00 000000
01/26/2024	Check	305272	BANDY BRIAN K	PAPA JOHNS FOR THE TEAM	93.88	3,132.73CR	L 9104 0000 00 000000
				Ending balance		3,132.73CR	

Account: 95L400 9105 0000 00 000000

JH GIRLS BASKET//NONCATE /JH GIRLS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,193.78CR	
01/18/2024	Check	305261	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-PAPA JOHNS YEAR END	275.22	2,918.56CR	L 9105 0000 00 000000
				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		2,104.44CR	
01/08/2024	Check	305250	CUBBY HOLE	VOLLEYBALL SWEATSHIRTS	1,678.35	426.09CR	L 9106 0000 00 000000
01/08/2024	Receipt	1805	SPRINGFIELD CHRISTIAN SCHOOL	VOLLEYBALL ENTRY FEE	200.00CR	626.09CR	L 9106 0000 00 000000
01/08/2024	Receipt	1807	BSN SPORTS LLC	SALES OF SHIRTS	84.00CR	710.09CR	L 9106 0000 00 000000
01/09/2024	Receipt	1808	VARIOUS PAYORS	APPEREAL	1,197.00CR	1,907.09CR	L 9106 0000 00 000000
01/09/2024	Receipt	1808	VARIOUS PAYORS	SERVE-A-THON	2,639.50CR	4,546.59CR	L 9106 0000 00 000000
01/09/2024	Receipt	1808	VARIOUS PAYORS	APPEREAL	1,793.00CR	6,339.59CR	L 9106 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
01/09/2024	Receipt	1808	VARIOUS PAYORS	SERVE-A-THON	557.00CR	6,896.59CR	L 9106 0000 00 000000
01/18/2024	Check	305259	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON-SUPPLIES	31.98	6,864.61CR	L 9106 0000 00 000000
01/18/2024	Check	305259	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-VOLLEYBALLUSA-SPIKE I	630.08	6,234.53CR	L 9106 0000 00 000000
01/18/2024	Receipt	1812	VARIOUS PAYORS	SERV-A-THON	95.00CR	6,329.53CR	L 9106 0000 00 000000
				Ending balance		6,329.53CR	

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		12,156.15CR	
01/18/2024	Check	305257	STINSON CURT	JR HIGH AWARD PLAQUES	200.00	11,956.15CR	L 9110 0000 00 000000
01/18/2024	Check	305261	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-BOOMBAH	3,833.32	8,122.83CR	L 9110 0000 00 000000
				Ending balance		8,122.83CR	

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		5,685.36CR	
01/18/2024	Check	305266	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-ATHLETIC,NET	135.00	5,550.36CR	L 9114 0000 00 000000
				Ending balance		5,550.36CR	

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

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

Account: 95L400 9116 0000 00 000000 JH BOYS BASE//NONCATE /JH BOYS BASEBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,563.30CR	
				Ending balance		2,563.30CR	

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

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

Account: 95L400 9120 0000 00 000000 6TH BOYS BASKET///NONCATE /6TH BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,146.07CR	
				Ending balance		1,146.07CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		140.89CR	
				Ending balance		140.89CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		542.20CR	
				Ending balance		542.20CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		33.33	
				Ending balance		33.33	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,004.05CR	
				Ending balance		2,004.05CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7,984.34CR	
01/18/2024	Check	305262	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-DG-TRAINING	93.90	7,890.44CR	L 9201 0000 00 000000
01/18/2024	Check	305267	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-SAMS-PIZZA	89.80	7,800.64CR	L 9201 0000 00 000000
01/18/2024	Check	305267	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-SAMS PIZZA	46.22	7,754.42CR	L 9201 0000 00 000000
				Ending balance		7,754.42CR	

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		377.54CR	

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
01/18/2024	Check	305258	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-PARTY CITY-BALLOONS	53.60	323.94CR	L 9202 0000 00 000000
01/18/2024	Check	305258	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-COUNTY MARKET-COOKIES	30.68	293.26CR	L 9202 0000 00 000000
				Ending balance		293.26CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,880.71CR	
01/18/2024	Check	305269	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-WESTERN IL CHICK FIL	38.35	1,842.36CR	L 9203 0000 00 000000
01/18/2024	Check	305269	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-MCDONALDS	38.15	1,804.21CR	L 9203 0000 00 000000
				Ending balance		1,804.21CR	

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		1,528.58CR	
01/18/2024	Check	305259	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AZTCA	243.10	1,285.48CR	L 9208 0000 00 000000
01/18/2024	Check	305268	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-4 AMINGOS-GIFT	50.00	1,235.48CR	L 9208 0000 00 000000

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
01/18/2024	Check	305268	NEW BERLIN CUSD #16	CARD CREDIT CARD CHARGES NOV-EL XOCHIMILCO	80.18	1,155.30CR	L 9208 0000 00 000000
				Ending balance		1,155.30CR	
Account: 95L400 9210 0000 00 000000 HS CLASS 1999//NONCATE /HS CLASS OF 1999							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9211 0000 00 000000 HS CLASS 2000//NONCATE /HS CLASS OF 2000							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9212 0000 00 000000 HS CLASS 2002//NONCATE /HS CLASS OF 2002							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		40.00	
				Ending balance		40.00	
Account: 95L400 9213 0000 00 000000 HS CLASS 2003//NONCATE /HS CLASS OF 2003							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		292.12	
				Ending balance		292.12	
Account: 95L400 9214 0000 00 000000 HS JOINT CONC//NONCATE /HS JOINT CONCESSION							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		16.31	
				Ending balance		16.31	
Account: 95L400 9215 0000 00 000000 HS DRAMA CLUB//NONCATE /HS DRAMA CLUB							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,724.01CR	
				Ending balance		1,724.01CR	
Account: 95L400 9216 0000 00 000000 HS FFA//NONCATE /HS FFA							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,517.60CR	
01/11/2024	Check	305252	STRITZEL OWEN	FAIR MONEY	218.22	6,299.38CR	L 9216 0000 00 000000
01/11/2024	Check	305253	CRAIN WILLIAM	FAIR MONEY	72.74	6,226.64CR	L 9216 0000 00 000000

Account: 95L400 9216 0000 00 000000

HS FFA//NONCATE /HS FFA

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
01/11/2024	Receipt	1810	VARIOUS PAYORS	DONATION-ESTELL	92.00CR	6,318.64CR	L 9216 0000 00 000000
01/11/2024	Receipt	1810	VARIOUS PAYORS	CHRISTMAS TREES-LOVING	40.00CR	6,358.64CR	L 9216 0000 00 000000
01/11/2024	Receipt	1810	VARIOUS PAYORS	RODEO TICKETS-WILLIMSVILLE	280.00CR	6,638.64CR	L 9216 0000 00 000000
01/11/2024	Receipt	1810	VARIOUS PAYORS	FALL GAIN MONEY	290.96CR	6,929.60CR	L 9216 0000 00 000000
01/11/2024	Receipt	1810	VARIOUS PAYORS	CASH-MISC	200.00CR	7,129.60CR	L 9216 0000 00 000000
01/18/2024	Check	305263	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-NATIONAL FFS-POLO	284.93	6,844.67CR	L 9216 0000 00 000000
01/18/2024	Check	305263	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-TEXAS ROADHOUSE	388.21	6,456.46CR	L 9216 0000 00 000000
01/18/2024	Check	305263	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-DG	147.04	6,309.42CR	L 9216 0000 00 000000
01/18/2024	Check	305263	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-WALMART	183.36	6,126.06CR	L 9216 0000 00 000000
01/18/2024	Check	305263	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-WALMART	18.98	6,107.08CR	L 9216 0000 00 000000
01/18/2024	Check	305263	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-SUBWAY	85.78	6,021.30CR	L 9216 0000 00 000000
01/18/2024	Check	305263	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-ROAD RANGER	8.07	6,013.23CR	L 9216 0000 00 000000
01/18/2024	Check	305263	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-WALMART	25.68	5,987.55CR	L 9216 0000 00 000000
01/18/2024	Check	305267	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-WALMART-SNACK DRINK	160.86	5,826.69CR	L 9216 0000 00 000000
01/18/2024	Check	305267	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-QUALITY INN	512.43	5,314.26CR	L 9216 0000 00 000000
01/18/2024	Check	305267	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-QUALITY INN	512.43	4,801.83CR	L 9216 0000 00 000000
01/18/2024	Check	305267	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-QUALITY INN	512.43	4,289.40CR	L 9216 0000 00 000000
01/18/2024	Check	305267	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-WENDYS	68.81	4,220.59CR	L 9216 0000 00 000000
01/18/2024	Check	305267	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-BEASLEY TOUR	91.00	4,129.59CR	L 9216 0000 00 000000
01/18/2024	Check	305267	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-CULVERS	76.77	4,052.82CR	L 9216 0000 00 000000
01/18/2024	Check	305267	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-COMBAT OPS	140.00	3,912.82CR	L 9216 0000 00 000000
01/18/2024	Check	305268	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-DOMINOS	113.76	3,799.06CR	L 9216 0000 00 000000
01/18/2024	Check	305268	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-WAFFLE HOUSE	65.00	3,734.06CR	L 9216 0000 00 000000
01/18/2024	Check	305268	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-WAFFLE HOUSE	48.75	3,685.31CR	L 9216 0000 00 000000
01/18/2024	Check	305268	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-TACO BELL	72.43	3,612.88CR	L 9216 0000 00 000000
01/18/2024	Check	305268	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-O CHARLEY	216.42	3,396.46CR	L 9216 0000 00 000000
01/29/2024	Check	305275	ILLINOIS ASSOCIATION FFA	GROUND ZERO	680.00	2,716.46CR	L 9216 0000 00 000000
01/29/2024	Check	305275	ILLINOIS ASSOCIATION FFA	CREDIT	95.00CR	2,811.46CR	L 9216 0000 00 000000
01/30/2024	Receipt	1821	VARIOUS PAYORS	COSTELLO-FUNDRAISER	130.00CR	2,941.46CR	L 9216 0000 00 000000
01/30/2024	Receipt	1821	VARIOUS PAYORS	I A A F QUEEN BANQUET-DONATION	325.00CR	3,266.46CR	L 9216 0000 00 000000
				Ending balance		3,266.46CR	

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		3,602.89CR	
01/18/2024	Check	305262	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-FCCLA-SUES	611.00	2,991.89CR	L 9218 0000 00 000000
01/18/2024	Check	305264	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-WALMART-PRETZEL FUND	161.29	2,830.60CR	L 9218 0000 00 000000
01/18/2024	Check	305264	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-WALMART-PRETZEL FUND	51.75	2,778.85CR	L 9218 0000 00 000000
				Ending balance		2,778.85CR	

Account: 95L400 9219 0000 00 000000

HS CHARACT SCH//NONCATE /HS CHARACTER SCHOLARSHIP

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

Account: 95L400 9220 0000 00 000000

HS PE//NONCATE /HS PE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		524.41	
				Ending balance		524.41	

Account: 95L400 9223 0000 00 000000

HS BASEBALL//NONCATE /HS BASEBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,416.51CR	
01/18/2024	Check	305265	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-AMAZON-BASEBALLS	274.95	3,141.56CR	L 9223 0000 00 000000
01/24/2024	Check	305270	GAME ONE	TANNER PRO BATTING TEE	370.07	2,771.49CR	L 9223 0000 00 000000
01/24/2024	Check	305271	GAME ONE	PRACTICE BASEBALLS	876.00	1,895.49CR	L 9223 0000 00 000000
01/30/2024	Check	305277	GAME ONE	PRO FUNGO	171.59	1,723.90CR	L 9223 0000 00 000000
				Ending balance		1,723.90CR	

Account: 95L400 9224 0000 00 000000

HS STUDENT COUN//NONCATE /HS STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,919.74CR	
01/18/2024	Check	305261	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON-NECKLACES	78.68	1,841.06CR	L 9224 0000 00 000000
01/18/2024	Check	305266	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-GIFT CARD HALLOWEEN	25.00	1,816.06CR	L 9224 0000 00 000000
01/18/2024	Check	305266	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-GIFT CARD HALLOWEEN	25.00CR	1,841.06CR	L 9224 0000 00 000000
01/18/2024	Check	305266	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-GIFT CARD HALLOWEEN	25.00	1,816.06CR	L 9224 0000 00 000000
				Ending balance		1,816.06CR	

Account: 95L400 9226 0000 00 000000

HS BOYS BASKETB//NONCATE /HS BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		49,658.15CR	
01/11/2024	Check	305256	BSN SPORTS LLC	TEAM SHIRT DESIGN	207.69	49,450.46CR	L 9226 0000 00 000000
01/18/2024	Check	305259	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-CAPONES-TEAM MEAL	334.71	49,115.75CR	L 9226 0000 00 000000
01/18/2024	Check	305259	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-CULVERS-TEAM MEAL	352.97	48,762.78CR	L 9226 0000 00 000000
01/18/2024	Check	305259	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-GFS-TURKEY TOURN	33.34	48,729.44CR	L 9226 0000 00 000000
01/18/2024	Check	305259	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-GFS-TURKEY TOURN	10.98	48,718.46CR	L 9226 0000 00 000000
01/18/2024	Check	305259	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-GFS TURKEY TOURN	38.78	48,679.68CR	L 9226 0000 00 000000
01/18/2024	Check	305259	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-SAMS-TURKEY TOURN	244.34	48,435.34CR	L 9226 0000 00 000000
01/18/2024	Check	305259	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-GFS-TURKEY TOURN	56.80	48,378.54CR	L 9226 0000 00 000000
01/18/2024	Check	305264	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-TURKEY TOUR	119.84	48,258.70CR	L 9226 0000 00 000000
01/18/2024	Check	305264	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-SAMS-TURKEY TOURNEY	132.20	48,126.50CR	L 9226 0000 00 000000
01/18/2024	Check	305264	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-MEIJER TURKEY TOURN	179.80	47,946.70CR	L 9226 0000 00 000000
01/18/2024	Check	305264	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-MEIJER	107.88	47,838.82CR	L 9226 0000 00 000000
01/18/2024	Check	305264	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-SAMS	612.60	47,226.22CR	L 9226 0000 00 000000
01/18/2024	Check	305264	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-SAMS-TURKEY TOURN	145.58	47,080.64CR	L 9226 0000 00 000000
01/18/2024	Receipt	1813	VARIOUS PAYORS	SOLID CONCRETE SOLUTIONS-DONATION FROM LANPHIER MLK	500.00CR	47,580.64CR	L 9226 0000 00 000000
				Ending balance		47,580.64CR	

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		2,219.56CR	
01/08/2024	Receipt	1806	VARIOUS PAYORS	CHEER SHOES-COWHICK	88.00CR	2,307.56CR	L 9228 0000 00 000000
01/08/2024	Receipt	1806	VARIOUS PAYORS	CHEER SHOES-HERMES	88.00CR	2,395.56CR	L 9228 0000 00 000000
01/08/2024	Receipt	1806	VARIOUS PAYORS	CHEER SHOES-WALLACE	88.00CR	2,483.56CR	L 9228 0000 00 000000
01/08/2024	Receipt	1806	VARIOUS PAYORS	CHEER SHOES-MOLLOY	88.00CR	2,571.56CR	L 9228 0000 00 000000
01/08/2024	Receipt	1806	VARIOUS PAYORS	CHEER SHOES-STaub	88.00CR	2,659.56CR	L 9228 0000 00 000000
01/08/2024	Receipt	1806	VARIOUS PAYORS	CHEER SHOES-MOON	88.00CR	2,747.56CR	L 9228 0000 00 000000
01/08/2024	Receipt	1806	VARIOUS PAYORS	CHEER SHOES-BENTLEY	88.00CR	2,835.56CR	L 9228 0000 00 000000
01/18/2024	Check	305258	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-DG-SOCKS	17.50	2,818.06CR	L 9228 0000 00 000000
01/18/2024	Check	305258	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-SAMS HOST ROOM	113.76	2,704.30CR	L 9228 0000 00 000000
01/18/2024	Check	305258	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-CHEER ZONE	97.97	2,606.33CR	L 9228 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
01/18/2024	Check	305258	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-CHEERSOUND	394.00	2,212.33CR	L 9228 0000 00 000000
01/18/2024	Check	305265	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-CHEER SOUND-MUSIC	4.99	2,207.34CR	L 9228 0000 00 000000
01/18/2024	Check	305265	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-CHEERZONE-SHOES	679.92	1,527.42CR	L 9228 0000 00 000000
01/18/2024	Check	305265	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-CHEERZONE-SHOES	84.99CR	1,612.41CR	L 9228 0000 00 000000
01/18/2024	Check	305265	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-NFINITY-SHOES	104.99	1,507.42CR	L 9228 0000 00 000000
01/18/2024	Check	305265	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-CAPITOL BLUE PRINT-	122.21	1,385.21CR	L 9228 0000 00 000000
01/18/2024	JE	000004716		TRANSFER FROM 9102 TO 9228	300.00CR	1,685.21CR	L 9228 0000 00 000000
01/18/2024	JE	000004717		TRANSFER FROM 9228 TO 9102-PIZZA SALES	774.30	910.91CR	L 9228 0000 00 000000
01/24/2024	Receipt	1819	COWHICK AMY	CHEER SHOES	88.00CR	998.91CR	L 9228 0000 00 000000
01/25/2024	Receipt	1820	VARIOUS PAYORS	CHEER-BRUNSMAN	281.00CR	1,279.91CR	L 9228 0000 00 000000
01/26/2024	Check	305273	COWHICK AMY	PAID TWICE FOR SHOES	88.00	1,191.91CR	L 9228 0000 00 000000
				Ending balance		1,191.91CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		22,247.01CR	
01/18/2024	Check	305262	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-COACHTUBE	97.00	22,150.01CR	L 9229 0000 00 000000
				Ending balance		22,150.01CR	

Account: 95L400 9230 0000 00 000000 HS BOYS TRACK///NONCATE /HS BOYS TRACK

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		17,139.29CR	
				Ending balance		17,139.29CR	

Account: 95L400 9232 0000 00 000000 HS GENERAL FUND///NONCATE /HS GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,107.33CR	
01/31/2024	JE	000004736		JANUARY 2024 INTEREST	50.02CR	3,157.35CR	L 9232 0000 00 000000
				Ending balance		3,157.35CR	

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		5,880.88CR	

Account: 95L400 9233 0000 00 000000

HS GIRLS SOFTBA//NONCATE /HS SOFTBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
01/18/2024	Check	305261	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-BOOMBAH	3,833.32	2,047.56CR	L 9233 0000 00 000000
				Ending balance		2,047.56CR	

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		4,177.11CR	
01/10/2024	Check	305251	NEW BERLIN CUSD #16	REIMB CAFE FOR COOKIES	158.25	4,018.86CR	L 9236 0000 00 000000
01/18/2024	Check	305265	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-WALMART-AIRFRYER	35.00	3,983.86CR	L 9236 0000 00 000000
01/18/2024	Check	305265	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-WALMART-AFTER PROM	94.11	3,889.75CR	L 9236 0000 00 000000
01/18/2024	Check	305265	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-WALMART-AFTER PROM	164.76	3,724.99CR	L 9236 0000 00 000000
01/18/2024	Receipt	1811	HEARTLAND CREDIT UNION	SADD SPONSOR	150.00CR	3,874.99CR	L 9236 0000 00 000000
01/19/2024	Receipt	1815	VARIOUS PAYORS	COOKIE SALES	462.00CR	4,336.99CR	L 9236 0000 00 000000
01/24/2024	Receipt	1816	VARIOUS PAYORS	COOKIE SALES	220.00CR	4,556.99CR	L 9236 0000 00 000000
01/26/2024	Check	305274	NEW BERLIN CUSD #16	COOKIES-GFS	158.25	4,398.74CR	L 9236 0000 00 000000
				Ending balance		4,398.74CR	

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		2,986.07CR	
01/18/2024	Check	305266	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-ATHLETIC	135.00	2,851.07CR	L 9241 0000 00 000000
				Ending balance		2,851.07CR	

Account: 95L400 9242 0000 00 000000

HS CHOIR//NONCATE /HS CHOIR

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,434.25	
01/18/2024	Check	305268	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-SUBWAY	104.78	1,539.03	L 9242 0000 00 000000
				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		1,223.74CR	
01/18/2024	Check	305258	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-KIWANIS-DUES	325.00	898.74CR	L 9246 0000 00 000000

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
				Ending balance		898.74CR	

Account: 95L400 9249 0000 00 000000 HS SCHOL BOWL//NONCATE /HS SCHOLARSHIP BOWL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,767.34CR	
				Ending balance		1,767.34CR	

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		1,710.71CR	
01/18/2024	Check	305262	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON-PRESENTER	27.18	1,683.53CR	L 9263 0000 00 000000
01/18/2024	Check	305263	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-CANVA	37.00	1,646.53CR	L 9263 0000 00 000000
				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		18,971.23CR	
01/18/2024	Check	305258	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-MEL O CREAM	84.70	18,886.53CR	L 9274 0000 00 000000
01/18/2024	Check	305258	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-SAMS-BREAKFAST	143.19	18,743.34CR	L 9274 0000 00 000000
01/18/2024	Check	305258	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-INDIGO	2,977.20	15,766.14CR	L 9274 0000 00 000000
01/18/2024	Check	305264	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-MEL O CREAM	91.42	15,674.72CR	L 9274 0000 00 000000
01/24/2024	Receipt	1817	PLAYON SPORTS	PLAYON CHECK	952.09CR	16,626.81CR	L 9274 0000 00 000000
01/24/2024	Receipt	1818	SANG CO HS PRINCIP. ASSOC	SANG COUNTY TOURNEY	300.00CR	16,926.81CR	L 9274 0000 00 000000
01/30/2024	Check	305276	ROYAL PUBLISHING	2024 IESA CHEERLEADING CHAMPIONSHIP BANNER	255.00	16,671.81CR	L 9274 0000 00 000000
				Ending balance		16,671.81CR	

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	

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
				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		6,046.32CR	
01/11/2024	Check	305254	WALTON DYLAN	GREENHOUSE MANAGER	250.00	5,796.32CR	L 9282 0000 00 000000
01/11/2024	Check	305255	CROW MILEY	GREENHOUSE MANAGER MONEY	250.00	5,546.32CR	L 9282 0000 00 000000
01/11/2024	Receipt	1809	WILLIAMSVILLE HIGH SCHOOL	MUMS	218.01CR	5,764.33CR	L 9282 0000 00 000000
				Ending balance		5,764.33CR	

Account: 95L400 9283 0000 00 000000 HS CLASS 2018///NONCATE /HS CLASS OF 2018

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,973.29CR	
				Ending balance		1,973.29CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,176.72CR	
				Ending balance		3,176.72CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,417.04CR	
				Ending balance		2,417.04CR	

Account: 95L400 9288 0000 00 000000 HS CLASS 2020///NONCATE /CLASS OF 2020

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,281.53CR	
				Ending balance		6,281.53CR	

Account: 95L400 9289 0000 00 000000 HS CLASS 2021///NONCATE /HS CLASS OF 2021

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,134.80	
				Ending balance		1,134.80	

Account: 95L400 9290 0000 00 000000 THORNTON AG SCH///NONCATE /THORNTON AG SCHOLARSHIP AWARD

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		982.93CR	
				Ending balance		982.93CR	

Account: 95L400 9291 0000 00 000000 HS CLASS 2022///NONCATE /HS CLASS OF 2022

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,609.58CR	
				Ending balance		2,609.58CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,735.28CR	
				Ending balance		4,735.28CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,937.79CR	
				Ending balance		5,937.79CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		337.75CR	
				Ending balance		337.75CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		744.75CR	
				Ending balance		744.75CR	

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

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

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