

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

Account	Description	Jul. 1, 2024	Posted SBAA	Posted SBAA	Sep. 30, 2024
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-614.05	-2,258.65	797.82	-2,074.88
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,653.74	-645.00	4,073.90	-1,224.84
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-9,527.15	0.00	304.28	-9,222.87
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-2,595.67	0.00	92.00	-2,503.67
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,488.56	0.00	76.00	-3,412.56
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-8,542.65	-40.00	21.98	-8,560.67
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,441.59	-331.92	311.92	-4,461.59
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-3,886.69	-10,199.00	7,259.14	-6,826.55
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-5,286.37	0.00	718.70	-4,567.67
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-3,102.41	-8,107.26	6,040.07	-5,169.60
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	-146.19	0.00	0.00	-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	-567.20	-40.00	0.00	-607.20
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	-1,873.81	0.00	0.00	-1,873.81
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-814.66	-3,548.41	4,981.35	618.28
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-981.99	0.00	0.00	-981.99
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-578.07	-1,182.50	943.03	-817.54
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	0.00	0.00	0.00	0.00
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	-903.35	0.00	0.00	-903.35
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	0.00	0.00	0.00	0.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	0.00	0.00	0.00	0.00
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	0.00	0.00	0.00	0.00
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	0.00	0.00	0.00	0.00
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-554.17	-5,681.43	3,162.78	-3,072.82
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,306.56	-1,913.05	1,276.80	-5,942.81
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,491.64	0.00	470.00	-2,021.64
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	0.00	0.00	0.00	0.00
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-2,776.61	0.00	1,115.00	-1,661.61

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2024 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,436.06	0.00	0.00	-1,436.06
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-42,149.39	0.00	10,476.64	-31,672.75
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	0.00	0.00	0.00	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-195.37	-11,540.00	4,633.21	-7,102.16
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-20,636.49	-9,172.00	7,868.50	-21,939.99
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	-17,623.79	-7,071.00	4,505.00	-20,189.79
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-26,322.68	-1,376.58	689.18	-27,010.08
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-7,114.44	0.00	500.00	-6,614.44
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,060.21	-2,388.91	975.00	-3,474.12
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	0.00	0.00	0.00	0.00
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-3,677.52	0.00	500.00	-3,177.52
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-124.48	0.00	0.00	-124.48
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-898.74	0.00	0.00	-898.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-855.86	0.00	0.00	-855.86
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	0.00	0.00	0.00	0.00
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	0.00	0.00	0.00	0.00
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	0.00	0.00	0.00	0.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	0.00	0.00	0.00	0.00
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-1,646.53	-1,415.00	1,673.03	-1,388.50
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	0.00	0.00	0.00	0.00
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	0.00	0.00	0.00	0.00
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	0.00	0.00	0.00	0.00
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	0.00	0.00	0.00	0.00
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	-22,819.96	-10,333.23	14,676.30	-18,476.89
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	0.00	0.00	0.00	0.00
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	0.00	0.00	0.00	0.00
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	0.00	0.00	0.00	0.00
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	-5,493.84	-80.00	0.00	-5,573.84

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2024 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	0.00	0.00	0.00	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-2,176.72	0.00	0.00	-2,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	0.00	0.00	0.00	0.00
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	0.00	0.00	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	0.00	0.00	0.00	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	0.00	0.00	0.00	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	0.00	0.00	0.00	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	0.00	0.00	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-7,425.01	0.00	0.00	-7,425.01
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	0.00	0.00	0.00	0.00
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-5,134.75	-191.00	349.00	-4,976.75
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-2,991.01	-120.00	940.00	-2,171.01
95L400 9298 0000 00 000000	NONCATE/HS CLASS OF 2028	0.00	-720.00	0.00	-720.00
	Total Liability Accounts:	-240,916.78	-78,354.94	79,430.63	-239,841.09
	Total Liability Accounts:	-240,916.78	-78,354.94	79,430.63	-239,841.09
	Grand Total:	-240,916.78	-78,354.94	79,430.63	-239,841.09

***** 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		1,012.96CR	
09/09/2024	Receipt	1963	BERGSCHNEIDER BRUCE	DONATION	750.00CR	1,762.96CR	L 9101 0000 00 000000
09/16/2024	JE	000005083		TRANSFER FROM 9108 TO 9101-YEARBOOK SALES	311.92CR	2,074.88CR	L 9101 0000 00 000000
				Ending balance		2,074.88CR	

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		579.84CR	
09/17/2024	Receipt	1970	VARIOUS PAYORS	STUNT CAMP/TEES-SHIRLEY	115.00CR	694.84CR	L 9102 0000 00 000000
09/17/2024	Receipt	1970	VARIOUS PAYORS	STUNT CAMP/TEES-SHIRLEY	220.00CR	914.84CR	L 9102 0000 00 000000
09/17/2024	Receipt	1970	VARIOUS PAYORS	STUNT CAMP/TEES-CATARINICCHIA	120.00CR	1,034.84CR	L 9102 0000 00 000000
09/17/2024	Receipt	1970	VARIOUS PAYORS	STUNT CAMP/TEES-CATARINICCHIA	65.00CR	1,099.84CR	L 9102 0000 00 000000
09/17/2024	Receipt	1970	VARIOUS PAYORS	CAMP SHIRTS-CATARINICCHIA	50.00CR	1,149.84CR	L 9102 0000 00 000000
09/17/2024	Receipt	1970	VARIOUS PAYORS	SHIRTS-SMITH	75.00CR	1,224.84CR	L 9102 0000 00 000000
				Ending balance		1,224.84CR	

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		9,222.87CR	
				Ending balance		9,222.87CR	

Account: 95L400 9104 0000 00 000000 JH BOYS BASK///NONCATE /JH BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,595.67CR	
09/25/2024	Check	305476	CUBBY HOLE	PLAQUES FOR TOURNEY	92.00	2,503.67CR	L 9104 0000 00 000000
				Ending balance		2,503.67CR	

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		3,488.56CR	
09/25/2024	Check	305477	CUBBY HOLE	PLAQUES FOR TOURNEY	76.00	3,412.56CR	L 9105 0000 00 000000
				Ending balance		3,412.56CR	

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		8,560.67CR	
				Ending balance		8,560.67CR	

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	
09/16/2024	JE	000005083		TRANSFER FROM 9108 TO 9101-YEARBOOK SALES	311.92	4,129.67CR	L 9108 0000 00 000000
09/16/2024	Receipt	1968	SHUTTERFLY LLC	YEARBOOK SALES	311.92CR	4,441.59CR	L 9108 0000 00 000000
09/18/2024	Receipt	1974	VARIOUS PAYORS	STREEVAL-YEARBOOK PURCHASE	20.00CR	4,461.59CR	L 9108 0000 00 000000
				Ending balance		4,461.59CR	

Account: 95L400 9110 0000 00 000000 JH SOFTBALL//NONCATE /JH SOFTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		8,637.50CR	
09/03/2024	Check	305434	ID SIGNS	SPONSORSHIP SIGNS	1,054.50	7,583.00CR	L 9110 0000 00 000000
09/13/2024	Check	305445	WAGNER CHIP	ITEMS FOR 8TH GRADE NIGHT-BATH AND BODY	201.49	7,381.51CR	L 9110 0000 00 000000
09/13/2024	Check	305445	WAGNER CHIP	REPLACE TEAM BAT-DICKS SPORTING	516.98	6,864.53CR	L 9110 0000 00 000000
09/13/2024	Check	305445	WAGNER CHIP	DONUTS-8TH GRADE NIGHT	37.98	6,826.55CR	L 9110 0000 00 000000
				Ending balance		6,826.55CR	

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		4,567.67CR	
				Ending balance		4,567.67CR	

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		5,169.60CR	
				Ending balance		5,169.60CR	

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							
<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		146.19CR	
				Ending balance		146.19CR	
Account: 95L400 9122 0000 00 000000 JH SCIENCE CLUB//NONCATE /JH SCIENCE CLUB							
<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		0.00	
				Ending balance		0.00	
Account: 95L400 9123 0000 00 000000 JH PE//NONCATE /JH PE							
<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		567.20CR	
09/06/2024	Receipt		1957 VARIOUS PAYORS	PE UNIFORMS	40.00CR	607.20CR	L 9123 0000 00 000000
				Ending balance		607.20CR	
Account: 95L400 9124 0000 00 000000 JH FLOWER FUND//NONCATE /JH FLOWER FUND							
<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		33.33	
				Ending balance		33.33	
Account: 95L400 9125 0000 00 000000 JH PBIS FUND//NONCATE /JH PBIS FUND							
<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		1,873.81CR	
				Ending balance		1,873.81CR	
Account: 95L400 9201 0000 00 000000 HS YEARBOOK//NONCATE /HS YEARBOOK							
<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		618.28	
				Ending balance		618.28	
Account: 95L400 9202 0000 00 000000 HS ART FUND//NONCATE /HS ART FUND							
<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		981.99CR	
				Ending balance		981.99CR	
Account: 95L400 9203 0000 00 000000 HS BAND//NONCATE /HS BAND							
<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		1,705.07CR	
09/05/2024	Check		305436 PRIMO DESIGNS	T-SHIRTS, SWEATSHIRTS	827.20	877.87CR	L 9203 0000 00 000000
09/19/2024	Check		305471 NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-OFFICE DEPOT	60.33	817.54CR	L 9203 0000 00 000000

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		817.54CR	

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		0.00	
				Ending balance		0.00	

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		903.35CR	
				Ending balance		903.35CR	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,876.33CR	
09/03/2024	Receipt	1953	VARIOUS PAYORS	MCGILL	30.00CR	3,906.33CR	L 9216 0000 00 000000
09/03/2024	Receipt	1953	VARIOUS PAYORS	RIBEYE CORRAL-BOS	500.00CR	4,406.33CR	L 9216 0000 00 000000
09/03/2024	Receipt	1953	VARIOUS PAYORS	IPPA	240.00CR	4,646.33CR	L 9216 0000 00 000000
09/19/2024	Check	305471	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-AIRBNB	1,573.51	3,072.82CR	L 9216 0000 00 000000
				Ending balance		3,072.82CR	

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		4,556.56CR	
09/09/2024	Receipt	1961	PRIMO DESIGNS	HOMECOMING T-SHIRT SALES	132.00CR	4,688.56CR	L 9217 0000 00 000000
09/11/2024	Check	305442	PRIMO DESIGNS	POWDER PUFF T-SHIRTS	526.80	4,161.76CR	L 9217 0000 00 000000
09/11/2024	Receipt	1966	VARIOUS PAYORS	HOCO SHIRTS/POWDER PUFF	220.00CR	4,381.76CR	L 9217 0000 00 000000
09/17/2024	Receipt	1969	VARIOUS PAYORS	HOCO DANCE ENTRY FEE	1,561.05CR	5,942.81CR	L 9217 0000 00 000000
				Ending balance		5,942.81CR	

Account: 95L400 9218 0000 00 000000 HS FCCLA///NONCATE /HS FCCLA

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,491.64CR	

Account: 95L400 9218 0000 00 000000		HS FCCLA//NONCATE		/HS FCCLA				
Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail	Account
09/25/2024	Check	305481	ILLINOIS ASSOC OF FCCLA	IGNITE CONFERENCE	470.00	2,021.64CR	L 9218 0000 00	000000
				Ending balance		2,021.64CR		
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		0.00		
				Ending balance		0.00		
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		1,661.61CR		
				Ending balance		1,661.61CR		
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		1,436.06CR		
				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		31,951.27CR		
09/19/2024	Check	305471	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-SAMS	278.52	31,672.75CR	L 9226 0000 00	000000
				Ending balance		31,672.75CR		
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		4,025.91CR		
09/06/2024	Receipt	1959	VARIOUS PAYORS	UNIFORM	228.00CR	4,253.91CR	L 9228 0000 00	000000
09/18/2024	Receipt	1971	VARIOUS PAYORS	POM SALES	50.00CR	4,303.91CR	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
09/18/2024	Receipt	1971	VARIOUS PAYORS	DONATIONS-P. STOCKTON	100.00CR	4,403.91CR	L 9228 0000 00 000000
09/18/2024	Receipt	1971	VARIOUS PAYORS	DONATIONS-STOCKTON CONSTRUCTION	250.00CR	4,653.91CR	L 9228 0000 00 000000
09/18/2024	Receipt	1971	VARIOUS PAYORS	DONATIONS-NEW BERLIN EMS	250.00CR	4,903.91CR	L 9228 0000 00 000000
09/23/2024	Receipt	1977	VARIOUS PAYORS	LITTLE CHEER CAMP	690.00CR	5,593.91CR	L 9228 0000 00 000000
09/23/2024	Receipt	1977	VARIOUS PAYORS	LITTLE CHEER CAMP	895.00CR	6,488.91CR	L 9228 0000 00 000000
09/23/2024	Receipt	1982	VARIOUS PAYORS	LITTLE GIRLS CHEER CAMP	2,295.00CR	8,783.91CR	L 9228 0000 00 000000
09/23/2024	Receipt	1982	VARIOUS PAYORS	LITTLE GIRLS CHEER CAMP	80.00CR	8,863.91CR	L 9228 0000 00 000000
09/25/2024	Check	305473	PEORIA HIGH SCHOOL	ENTRY FEE FOR VARSITY ROUTINE	175.00	8,688.91CR	L 9228 0000 00 000000
09/25/2024	Check	305473	PEORIA HIGH SCHOOL	ENTRY FEE FOR JV ROUTINE	175.00	8,513.91CR	L 9228 0000 00 000000
09/25/2024	Check	305474	FARMINGTON CENTRAL HIGH SCHO	ENTRY FEE FOR VARSITY ROUTINE FARMINGTON INV	175.00	8,338.91CR	L 9228 0000 00 000000
09/25/2024	Check	305474	FARMINGTON CENTRAL HIGH SCHO	ENTRY FEE JV ROUTINE	175.00	8,163.91CR	L 9228 0000 00 000000
09/25/2024	Check	305480	PRIMO DESIGNS	LITTLE GIRL CHEER CAMP	1,141.75	7,022.16CR	L 9228 0000 00 000000
09/25/2024	Receipt	1980	VARIOUS PAYORS	LITTLE CHEER CAMP	80.00CR	7,102.16CR	L 9228 0000 00 000000
				Ending balance		7,102.16CR	

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		25,825.24CR	
09/05/2024	Receipt	1956	VARIOUS PAYORS	NSF CHECK ANNA STUEBS-CAMP MONEY/MISC	40.00	25,785.24CR	L 9229 0000 00 000000
09/09/2024	Check	305438	BSN SPORTS LLC	HELMET STICKERS AND DECALS	529.81	25,255.43CR	L 9229 0000 00 000000
09/10/2024	Check	305440	GAME ONE	FLEECE HOOD	3,197.44	22,057.99CR	L 9229 0000 00 000000
09/11/2024	Check	305443	ID SIGNS	HELMET FOR FENCE	24.00	22,033.99CR	L 9229 0000 00 000000
09/13/2024	Check	305446	ID SIGNS	HELMETS FOR FENCE	94.00	21,939.99CR	L 9229 0000 00 000000
				Ending balance		21,939.99CR	

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		16,564.79CR	
09/06/2024	Receipt	1958	VARIOUS PAYORS	ENTRY FEE-9/20-21 WESTVILLE	200.00CR	16,764.79CR	L 9231 0000 00 000000
09/06/2024	Receipt	1958	VARIOUS PAYORS	ENTRY FEE 9/20-21-NORTH MAC	200.00CR	16,964.79CR	L 9231 0000 00 000000
09/06/2024	Receipt	1958	VARIOUS PAYORS	ENTRY FEE 9/20-21 CARLINVILLE	200.00CR	17,164.79CR	L 9231 0000 00 000000
09/09/2024	Receipt	1962	VARIOUS PAYORS	ENTRY FEE TOUR-9/20-SOUTHEAST HS	200.00CR	17,364.79CR	L 9231 0000 00 000000
09/10/2024	Receipt	1964	VARIOUS PAYORS	TOURNEY 9/20-LINCOLNWOOD	200.00CR	17,564.79CR	L 9231 0000 00 000000

Account: 95L400 9231 0000 00 000000

HS VOLLEYBALL//NONCATE

/HS VOLLEYBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/10/2024	Receipt	1964	VARIOUS PAYORS	TOURNEY 9/20-CALHOUN	200.00CR	17,764.79CR	L 9231 0000 00 000000
09/10/2024	Receipt	1964	VARIOUS PAYORS	TOURNEY-9/20	300.00CR	18,064.79CR	L 9231 0000 00 000000
09/16/2024	Check	305447	FELLHAUER KATHERINE	OFFICIAL FOR TOURNEY 9/20/24	240.00	17,824.79CR	L 9231 0000 00 000000
09/16/2024	Check	305448	MINER TAMMY	OFFICIAL FOR TOURNEY 9/20/24	240.00	17,584.79CR	L 9231 0000 00 000000
09/16/2024	Check	305449	ATKINS DENNIS J	OFFICIAL FOR TOURNEY 9/20/24	240.00	17,344.79CR	L 9231 0000 00 000000
09/16/2024	Check	305450	BEATY BILL JR.	OFFICIAL FOR TOURNEY 9/20/24	240.00	17,104.79CR	L 9231 0000 00 000000
09/16/2024	Check	305451	TAYLOR JEAN M	OFFICIAL FOR TOURNEY 9/20/24	240.00	16,864.79CR	L 9231 0000 00 000000
09/16/2024	Check	305452	WILSON LINDA K	OFFICIAL FOR TOURNEY 9/20/24	240.00	16,624.79CR	L 9231 0000 00 000000
09/16/2024	Check	305453	FELLHAUER KATHERINE	OFFICIAL FOR TOURNEY 9/21/24	320.00	16,304.79CR	L 9231 0000 00 000000
09/16/2024	Check	305454	MINER TAMMY	OFFICIAL FOR TOURNEY 9/21/24	320.00	15,984.79CR	L 9231 0000 00 000000
09/16/2024	Check	305455	ATKINS DENNIS J	OFFICIAL FOR TOURNEY 9/21/24	280.00	15,704.79CR	L 9231 0000 00 000000
09/16/2024	Check	305456	BEATY BILL JR.	OFFICIAL FOR TOURNEY 9/21/24	280.00	15,424.79CR	L 9231 0000 00 000000
09/16/2024	Check	305457	TAYLOR JEAN M	OFFICIAL FOR TOURNEY 9/21/24	280.00	15,144.79CR	L 9231 0000 00 000000
09/16/2024	Check	305458	WILSON LINDA K	OFFICIAL FOR TOURNEY 9/21/24	280.00	14,864.79CR	L 9231 0000 00 000000
09/16/2024	Check	305459	FELLHAUER KATHERINE	OFFICIAL FOR TOURNEY 9/20/24	240.00	14,624.79CR	L 9231 0000 00 000000
09/16/2024	Check	305460	MINER TAMMY	OFFICIAL FOR TOURNEY 9/20/24	240.00	14,384.79CR	L 9231 0000 00 000000
09/16/2024	Check	305461	ATKINS DENNIS J	OFFICIAL FOR TOURNEY 9/20/24	240.00	14,144.79CR	L 9231 0000 00 000000
09/16/2024	Check	305462	BEATY BILL JR.	OFFICIAL FOR TOURNEY 9/20/24	240.00	13,904.79CR	L 9231 0000 00 000000
09/16/2024	Check	305463	TAYLOR JEAN M	OFFICIAL FOR TOURNEY 9/20/24	240.00	13,664.79CR	L 9231 0000 00 000000
09/16/2024	Check	305464	WILSON LINDA K	OFFICIAL FOR TOURNEY 9/20/24	240.00	13,424.79CR	L 9231 0000 00 000000
09/16/2024	Check	305465	FELLHAUER KATHERINE	OFFICIAL FOR TOURNEY 9/21/24	320.00	13,104.79CR	L 9231 0000 00 000000
09/16/2024	Check	305466	MINER TAMMY	OFFICIAL FOR TOURNEY 9/21/24	320.00	12,784.79CR	L 9231 0000 00 000000
09/16/2024	Check	305467	ATKINS DENNIS J	OFFICIAL FOR TOURNEY 9/21/24	280.00	12,504.79CR	L 9231 0000 00 000000
09/16/2024	Check	305468	BEATY BILL JR.	OFFICIAL FOR TOURNEY 9/21/24	280.00	12,224.79CR	L 9231 0000 00 000000
09/16/2024	Check	305469	TAYLOR JEAN M	OFFICIAL FOR TOURNEY 9/21/24	280.00	11,944.79CR	L 9231 0000 00 000000
09/16/2024	Check	305470	WILSON LINDA K	OFFICIAL FOR TOURNEY 9/21/24	280.00	11,664.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305447	FELLHAUER KATHERINE	OFFICIAL FOR TOURNEY 9/20/24	240.00CR	11,904.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305448	MINER TAMMY	OFFICIAL FOR TOURNEY 9/20/24	240.00CR	12,144.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305449	ATKINS DENNIS J	OFFICIAL FOR TOURNEY 9/20/24	240.00CR	12,384.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305450	BEATY BILL JR.	OFFICIAL FOR TOURNEY 9/20/24	240.00CR	12,624.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305451	TAYLOR JEAN M	OFFICIAL FOR TOURNEY 9/20/24	240.00CR	12,864.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305452	WILSON LINDA K	OFFICIAL FOR TOURNEY 9/20/24	240.00CR	13,104.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305453	FELLHAUER KATHERINE	OFFICIAL FOR TOURNEY 9/21/24	320.00CR	13,424.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305454	MINER TAMMY	OFFICIAL FOR TOURNEY 9/21/24	320.00CR	13,744.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305455	ATKINS DENNIS J	OFFICIAL FOR TOURNEY 9/21/24	280.00CR	14,024.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305456	BEATY BILL JR.	OFFICIAL FOR TOURNEY 9/21/24	280.00CR	14,304.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305457	TAYLOR JEAN M	OFFICIAL FOR TOURNEY 9/21/24	280.00CR	14,584.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305458	WILSON LINDA K	OFFICIAL FOR TOURNEY 9/21/24	280.00CR	14,864.79CR	L 9231 0000 00 000000
09/25/2024	Check	305475	THE CUBBY HOLE	PLAQUES/MEDALS	136.00	14,728.79CR	L 9231 0000 00 000000

Account: 95L400 9231 0000 00 000000

HS VOLLEYBALL//NONCATE /HS VOLLEYBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/25/2024	Check	305478	PRIMO DESIGNS	T-SHIRT	28.00	14,700.79CR	L 9231 0000 00 000000
09/25/2024	Check	305479	PRIMO DESIGNS	PINK JERSEY	42.00	14,658.79CR	L 9231 0000 00 000000
09/25/2024	Receipt	1978	VARIOUS PAYORS	ENTRY FEE-LIBERTY	200.00CR	14,858.79CR	L 9231 0000 00 000000
09/25/2024	Receipt	1978	VARIOUS PAYORS	ENTRY FEE-SOUTHEASTERN	200.00CR	15,058.79CR	L 9231 0000 00 000000
09/25/2024	Receipt	1979	VARIOUS PAYORS	ENTRY FEE-LUTHERAN	200.00CR	15,258.79CR	L 9231 0000 00 000000
09/25/2024	Receipt	1981	VARIOUS PAYORS	GATE MONEY TOURNEY 9/20/24	1,848.00CR	17,106.79CR	L 9231 0000 00 000000
09/25/2024	Receipt	1981	VARIOUS PAYORS	CONCESSION MONEY FOR TOURNEY 9/20/24	3,083.00CR	20,189.79CR	L 9231 0000 00 000000
				Ending balance		20,189.79CR	

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		26,406.66CR	
09/10/2024	Check	305439	ILLEWSIONS GIFTS	ORANGE ACRYLIC DOOR SIGN	54.00	26,352.66CR	L 9232 0000 00 000000
09/10/2024	Check	305441	MIHALICH ASHLEY	CLASS 2010-REMAINING BALANCE	269.91	26,082.75CR	L 9232 0000 00 000000
09/20/2024	Check	305472	GAME ONE	GAME BOONIE HAT	365.27	25,717.48CR	L 9232 0000 00 000000
09/20/2024	Receipt	1975	BERGSCHNEIDER BRUCE	DONATION	1,250.00CR	26,967.48CR	L 9232 0000 00 000000
09/30/2024	JE	000005131		SEPT 2024 INTEREST	42.60CR	27,010.08CR	L 9232 0000 00 000000
				Ending balance		27,010.08CR	

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		6,614.44CR	
				Ending balance		6,614.44CR	

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		2,459.12CR	
09/12/2024	Check	305444	KRISPY KREME	FUNDRAISER	975.00	1,484.12CR	L 9236 0000 00 000000
09/13/2024	Receipt	1967	VARIOUS PAYORS	KRISPY KREME FUNDRAISER AND DUES	650.00CR	2,134.12CR	L 9236 0000 00 000000
09/13/2024	Receipt	1967	VARIOUS PAYORS	KRISPY KREME FUNDRAISER AND DUES	1,280.00CR	3,414.12CR	L 9236 0000 00 000000
09/18/2024	Receipt	1972	VARIOUS PAYORS	KRISPY KREME FUNDRAISER	60.00CR	3,474.12CR	L 9236 0000 00 000000
				Ending balance		3,474.12CR	

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		0.00	
				Ending balance		0.00	

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		3,177.52CR	
				Ending balance		3,177.52CR	

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		124.48CR	
				Ending balance		124.48CR	

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		855.86CR	
				Ending balance		855.86CR	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		2,396.34CR	
09/03/2024	Check	305435	LEGO EDUCATION	LEGO EDUCATION SPIKE PRIME SET	799.90	1,596.44CR	L 9263 0000 00 000000
09/19/2024	Check	305471	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-AMAZON-CAMP SUP	207.94	1,388.50CR	L 9263 0000 00 000000
				Ending balance		1,388.50CR	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		25,944.39CR	
09/06/2024	Receipt	1960	BERGSCHNEIDER BRUCE	DONATION	1,000.00CR	26,944.39CR	L 9274 0000 00 000000
09/19/2024	Check	305471	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-HUDL	8,700.00	18,244.39CR	L 9274 0000 00 000000
09/20/2024	Receipt	1976	ALL AMERICAN PUBLISHING	CHECK	232.50CR	18,476.89CR	L 9274 0000 00 000000
				Ending balance		18,476.89CR	

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		0.00	

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
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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

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

Account: 95L400 9282 0000 00 000000 GREENHOUSE ACCT///NONCATE /GREENHOUSE ACCOUNT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,573.84CR	
				Ending balance		5,573.84CR	

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		0.00	
				Ending balance		0.00	

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		2,176.72CR	
				Ending balance		2,176.72CR	

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

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

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		7,425.01CR	
				Ending balance		7,425.01CR	

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		0.00	
				Ending balance		0.00	

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		5,134.75CR	
09/03/2024	Receipt	1952	VARIOUS PAYORS	CLASS OF 2026 SHIRTS	191.00CR	5,325.75CR	L 9296 0000 00 000000
09/09/2024	Check	305437	OUTBREAK DESIGNS	T-SHIRTS	349.00	4,976.75CR	L 9296 0000 00 000000
				Ending balance		4,976.75CR	

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		2,051.01CR	
09/03/2024	Receipt	1954	VARIOUS PAYORS	CLASS OF 27 DUES	120.00CR	2,171.01CR	L 9297 0000 00 000000
				Ending balance		2,171.01CR	

Account: 95L400 9298 0000 00 000000 NONCATE /HS CLASS OF 2028

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		210.00CR	
09/03/2024	Receipt	1955	VARIOUS PAYORS	CLASS DUES	260.00CR	470.00CR	L 9298 0000 00 000000
09/11/2024	Receipt	1965	VARIOUS PAYORS	CLASS DUES AND HOCO	140.00CR	610.00CR	L 9298 0000 00 000000
09/18/2024	Receipt	1973	VARIOUS PAYORS	CLASS DUES AND HOCO	110.00CR	720.00CR	L 9298 0000 00 000000
				Ending balance		720.00CR	

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