

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		1,640.24CR	
11/09/2022	Check	304804	PRIMO DESIGNS	NEW BERLIN PRIDE SHIRTS	195.00	1,445.24CR	L 9101 0000 00 000000
11/15/2022	Check	304807	SCHOLASTIC BOOK FAIR	BOOK FAIR FOR JH	577.16	868.08CR	L 9101 0000 00 000000
11/16/2022	Receipt	1464	VARIOUS PAYORS	JH GENERAL BOOKFAIR	577.16CR	1,445.24CR	L 9101 0000 00 000000
				Ending balance		1,445.24CR	

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		4,416.34CR	
11/22/2022	Receipt	1473	VARIOUS PAYORS	NSF-STPHEN HART	406.00	4,010.34CR	L 9102 0000 00 000000
11/22/2022	Receipt	1474	VARIOUS PAYORS	NSF-JH CHEER	916.00	3,094.34CR	L 9102 0000 00 000000
				Ending balance		3,094.34CR	

Account: 95L400 9103 0000 00 000000

JH STUD COUNCIL///NONCATE

/JH STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		12,579.53CR	
11/10/2022	Receipt	1455	VARIOUS PAYORS	JH STUDENT COUNCIL-FANNIE MAY	4,570.00CR	17,149.53CR	L 9103 0000 00 000000
11/10/2022	Receipt	1455	VARIOUS PAYORS	JH STUDENT COUNCIL-FANNIE MAY	212.00CR	17,361.53CR	L 9103 0000 00 000000
11/10/2022	Receipt	1455	VARIOUS PAYORS	JH STUDENT COUNCIL-FANNIE MAY	1,819.00CR	19,180.53CR	L 9103 0000 00 000000
11/10/2022	Receipt	1455	VARIOUS PAYORS	JH STUDENT COUNCIL-FANNIE MAY	804.00CR	19,984.53CR	L 9103 0000 00 000000
11/10/2022	Receipt	1455	VARIOUS PAYORS	JH STUDENT COUNCIL-FANNIE MAY	624.00CR	20,608.53CR	L 9103 0000 00 000000
11/10/2022	Receipt	1455	VARIOUS PAYORS	JH STUDENT COUNCIL-FANNIE MAY	252.00CR	20,860.53CR	L 9103 0000 00 000000
11/10/2022	Receipt	1455	VARIOUS PAYORS	JH STUDENT COUNCIL-FANNIE MAY	252.00CR	21,112.53CR	L 9103 0000 00 000000
11/10/2022	Receipt	1455	VARIOUS PAYORS	JH STUDENT COUNCIL-FANNIE MAY	245.00CR	21,357.53CR	L 9103 0000 00 000000
11/10/2022	Receipt	1455	VARIOUS PAYORS	JH STUDENT COUNCIL-FANNIE MAY	355.00CR	21,712.53CR	L 9103 0000 00 000000
11/10/2022	Receipt	1455	VARIOUS PAYORS	JH STUDENT COUNCIL-FANNIE MAY	4,355.00CR	26,067.53CR	L 9103 0000 00 000000
11/10/2022	Receipt	1455	VARIOUS PAYORS	JH STUDENT COUNCIL-FANNIE MAY	1,260.00CR	27,327.53CR	L 9103 0000 00 000000
11/10/2022	Receipt	1455	VARIOUS PAYORS	JH STUDENT COUNCIL-FANNIE MAY	532.00CR	27,859.53CR	L 9103 0000 00 000000
11/10/2022	Receipt	1455	VARIOUS PAYORS	JH STUDENT COUNCIL-FANNIE MAY	532.00CR	28,391.53CR	L 9103 0000 00 000000
11/10/2022	Receipt	1455	VARIOUS PAYORS	JH STUDENT COUNCIL-FANNIE MAY	522.00CR	28,913.53CR	L 9103 0000 00 000000
11/15/2022	Receipt	1461	RECTOR JULIE	FANNIE MAY FUNDRAISER	14.00CR	28,927.53CR	L 9103 0000 00 000000
11/28/2022	Check	304863	RUTHIE ROLLINGS/DANA BOWYER	FANNIE MAY FUNDRAISER	10,071.39	18,856.14CR	L 9103 0000 00 000000
				Ending balance		18,856.14CR	

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		2,153.41CR	
11/02/2022	Check	304788	HOCKING JERRY	JHBB TOURNEY-11/5/22	80.00	2,073.41CR	L 9104 0000 00 000000

Account: 95L400 9104 0000 00 000000

JH BOYS BASKETBALL

/JH BOYS BASKETBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
11/02/2022	Check	304789	HOLIDAY RON	JHBB TOURNEY-11/5/22	80.00	1,993.41CR	L 9104 0000 00 000000
11/02/2022	Check	304790	LAWARY DARREN	JHBB TOURNEY-11/5/22	80.00	1,913.41CR	L 9104 0000 00 000000
11/02/2022	Check	304791	ADAMS RICK	JHBB TOURNEY-11/5/22	80.00	1,833.41CR	L 9104 0000 00 000000
11/02/2022	Check	304792	HANKINS CHRIS	JHBB TOURNEY-11/5/22	80.00	1,753.41CR	L 9104 0000 00 000000
11/02/2022	Check	304793	COWMAN CLINT	JHBB TOURNEY-11/5/22	80.00	1,673.41CR	L 9104 0000 00 000000
11/02/2022	Check	304794	WEST BILL	JHBB TOURNEY-11/5/22	80.00	1,593.41CR	L 9104 0000 00 000000
11/02/2022	Check	304795	HILL LINCOLN	JHBB TOURNEY-11/5/22	80.00	1,513.41CR	L 9104 0000 00 000000
11/02/2022	Check	304796	HANKINS CHRIS	JHBB TOURNEY-11/8/22	160.00	1,353.41CR	L 9104 0000 00 000000
11/02/2022	Check	304797	HERMES KEVIN	JHBB TOURNEY-11/8/22	80.00	1,273.41CR	L 9104 0000 00 000000
11/02/2022	Check	304798	COWMAN CLINT	JHBB TOURNEY-11/8/22	80.00	1,193.41CR	L 9104 0000 00 000000
11/03/2022	JE	000004036		TRANS FUNDS FROM 9272 TO 9104	1,500.00CR	2,693.41CR	L 9104 0000 00 000000
11/09/2022	Check	304802	WEST BOB	JHBB TOURNEY 11-5-22	80.00	2,613.41CR	L 9104 0000 00 000000
11/09/2022	Receipt	1449	VARIOUS PAYORS	BOYS BASKETBALL GATE/CONCESSION TOURNEY	2,082.00CR	4,695.41CR	L 9104 0000 00 000000
11/09/2022	Receipt	1453	SPRINGFIELD CHRISTIAN SCHOOL	JH BOYS BASKETBALL ENTRY FEE TOURNEY	150.00CR	4,845.41CR	L 9104 0000 00 000000
11/09/2022	Receipt	1454	VARIOUS PAYORS	JH BOYS BASKETBALL TOURNEY	2,224.75CR	7,070.16CR	L 9104 0000 00 000000
				GATE/CONCESSIONS			
11/09/2022	Void Chk	304794	WEST BILL	JHBB TOURNEY-11/5/22	80.00CR	7,150.16CR	L 9104 0000 00 000000
				Ending balance		7,150.16CR	

Account: 95L400 9105 0000 00 000000

JH GIRLS BASKETBALL

/JH GIRLS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,082.60CR	
11/22/2022	Check	304861	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR OCTOBER	321.98	3,760.62CR	L 9105 0000 00 000000
11/28/2022	Check	304864	BSN SPORTS INC	BASKETBALLS, SCOREBOOKS, PRACTICE JERSEY	320.12	3,440.50CR	L 9105 0000 00 000000
11/28/2022	Check	304865	NEW BERLIN SPORTS BOOSTERS	CONCESSION FOR 2022 TURKEY TOURNEY	754.57	2,685.93CR	L 9105 0000 00 000000
				Ending balance		2,685.93CR	

Account: 95L400 9106 0000 00 000000

JH VOLLEYBALL

/JH VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7,006.47CR	
				Ending balance		7,006.47CR	

Account: 95L400 9108 0000 00 000000

JH YEARBOOK

/JH YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,131.39CR	
11/22/2022	Check	304861	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR OCTOBER	13.99	5,117.40CR	L 9108 0000 00 000000
				Ending balance		5,117.40CR	

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

<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		3,915.20CR	
				Ending balance		3,915.20CR	

Account: 95L400 9114 0000 00 000000 JH TRACK///NONCATE /JH TRACK

<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		1,731.43CR	
11/28/2022	Check	304866	PRIMO DESIGNS	T-SHIRTS TURKEY TROT	569.00	1,162.43CR	L 9114 0000 00 000000
11/29/2022	Receipt	1479	VARIOUS PAYORS	TURKEY TROT	2,140.00CR	3,302.43CR	L 9114 0000 00 000000
11/30/2022	Receipt	1501	VARIOUS PAYORS	TURKEY TROT	281.64CR	3,584.07CR	L 9114 0000 00 000000
				Ending balance		3,584.07CR	

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

<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 9116 0000 00 000000 JH BOYS BASE///NONCATE /JH BOYS BASEBALL

<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		5,032.59CR	
				Ending balance		5,032.59CR	

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

<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 9120 0000 00 000000 6TH BOYS BASKET///NONCATE /6TH BOYS BASKETBALL

<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		896.07CR	
				Ending balance		896.07CR	

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		421.89CR	
				Ending balance		421.89CR	

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	

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>		
				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		522.20CR			
				Ending balance		522.20CR			
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		65.59CR			
				Ending balance		65.59CR			
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		8,167.23CR			
11/22/2022	Check	304861	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR OCTOBER	110.28	8,056.95CR	L 9201 0000 00 000000		
				Ending balance		8,056.95CR			
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		817.97CR			
11/22/2022	Check	304861	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR OCTOBER	233.78	584.19CR	L 9202 0000 00 000000		
				Ending balance		584.19CR			
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		5,070.84CR			
11/22/2022	Check	304861	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR OCTOBER	171.29	4,899.55CR	L 9203 0000 00 000000		
				Ending balance		4,899.55CR			
Account: 95L400 9204 0000 00 000000				HS BRICK FUND///NONCATE		/HS BRICK 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		0.00			
				Ending balance		0.00			
Account: 95L400 9205 0000 00 000000				HS FLOWER///NONCATE		/HS FLOWER			
<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		69.11CR			
				Ending balance		69.11CR			

Account: 95L400 9206 0000 00 000000 HS CLASS 2001///NONCATE /HS CLASS OF 2001

<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 9207 0000 00 000000 HS PEP CLUB///NONCATE /HS PEP 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 9208 0000 00 000000 HS SPANISH///NONCATE /HS SPANISH 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		834.00CR	
				Ending balance		834.00CR	

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

<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 9211 0000 00 000000 HS CLASS 2000///NONCATE /HS CLASS OF 2000

<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 9212 0000 00 000000 HS CLASS 2002///NONCATE /HS CLASS OF 2002

<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		40.00	
				Ending balance		40.00	

Account: 95L400 9213 0000 00 000000 HS CLASS 2003///NONCATE /HS CLASS OF 2003

<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		292.12	
				Ending balance		292.12	

Account: 95L400 9214 0000 00 000000 HS JOINT CONC///NONCATE /HS JOINT CONCESSION

<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		16.31	
				Ending balance		16.31	

Account: 95L400 9215 0000 00 000000

HS DRAMA CLUB///NONCATE

/HS DRAMA 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		1,724.01CR	
				Ending balance		1,724.01CR	

Account: 95L400 9216 0000 00 000000

HS FFA///NONCATE

/HS FFA

<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		3,845.99CR	
11/02/2022	Check	304799	KING JUSTIN	SECTION 14 SUMMER AG FAIR	936.78	2,909.21CR	L 9216 0000 00 000000
11/02/2022	Receipt	1446	VARIOUS PAYORS	FFA MUMS	36.00CR	2,945.21CR	L 9216 0000 00 000000
11/02/2022	Receipt	1447	VARIOUS PAYORS	FFA	235.00CR	3,180.21CR	L 9216 0000 00 000000
11/09/2022	Check	304803	PRIMO DESIGNS	FFA SHIRTS	303.00	2,877.21CR	L 9216 0000 00 000000
11/09/2022	Check	304805	PRIMO DESIGNS	FFA SHIRTS	537.00	2,340.21CR	L 9216 0000 00 000000
				Ending balance		2,340.21CR	

Account: 95L400 9217 0000 00 000000

HS HOMECOMING///NONCATE

/HS HOMECOMING

<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		5,929.99CR	
11/22/2022	Check	304861	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR OCTOBER	356.46	5,573.53CR	L 9217 0000 00 000000
				Ending balance		5,573.53CR	

Account: 95L400 9218 0000 00 000000

HS FCCLA///NONCATE

/HS FCCLA

<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		876.69CR	
11/10/2022	Receipt	1456	VARIOUS PAYORS	FCCLA-VARIOUS	1,515.00CR	2,391.69CR	L 9218 0000 00 000000
11/10/2022	Receipt	1456	VARIOUS PAYORS	FCCLA-VARIOUS	840.00CR	3,231.69CR	L 9218 0000 00 000000
11/10/2022	Receipt	1457	VARIOUS PAYORS	FCCLA-VARIOUS	355.00CR	3,586.69CR	L 9218 0000 00 000000
				Ending balance		3,586.69CR	

Account: 95L400 9219 0000 00 000000

HS CHARACT SCH///NONCATE

/HS CHARACTER SCHOLARSHIP

<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 9220 0000 00 000000

HS PE///NONCATE

/HS 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		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		314.88	
11/03/2022	JE	000004038		TRANS FUNDS FROM 9272 TO 9223	1,000.00CR	685.12CR	L 9223 0000 00 000000
				Ending balance		685.12CR	

Account: 95L400 9224 0000 00 000000

HS STUDENT COUN///NONCATE

/HS STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,176.02CR	
				Ending balance		2,176.02CR	

Account: 95L400 9226 0000 00 000000

HS BOYS BASKETB///NONCATE

/HS BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		21,716.22CR	
11/09/2022	Receipt	1452	LINCOLNWOOD JR/SR. HIGH SCHO	HS BOYS BASKETBALL ENTRY FEE TOURNERY	200.00CR	21,916.22CR	L 9226 0000 00 000000
11/10/2022	Receipt	1458	FRANKLIN HIGH SCHOOL	HS BOYS BASKETBALL TURKEY TOURNERY FEE	200.00CR	22,116.22CR	L 9226 0000 00 000000
11/16/2022	Void Chk	304634	RON ROSE IWU BASKETBALL	SUMMER BASKETBALL SHOOTOUT	325.00CR	22,441.22CR	L 9226 0000 00 000000
11/18/2022	Check	304809	SORTER DARRIN	TURKEY TOURNERY OFFICIAL 11-21-22	80.00	22,361.22CR	L 9226 0000 00 000000
11/18/2022	Check	304810	MOORE ARTHUR, JR	TURKEY TOURNERY OFFICIAL 11-21-22	80.00	22,281.22CR	L 9226 0000 00 000000
11/18/2022	Check	304811	TORAN TARIQ	TURKEY TOURNERY OFFICIAL 11-21-22	80.00	22,201.22CR	L 9226 0000 00 000000
11/18/2022	Check	304812	HELD DENNY	TURKEY TOURNERY OFFICIAL 11-21-22	80.00	22,121.22CR	L 9226 0000 00 000000
11/18/2022	Check	304813	POGGENPOHL AL	TURKEY TOURNERY OFFICIAL 11-21-22	80.00	22,041.22CR	L 9226 0000 00 000000
11/18/2022	Check	304814	SAMPLE BRIAN	TURKEY TOURNERY OFFICIAL 11-21-22	80.00	21,961.22CR	L 9226 0000 00 000000
11/18/2022	Check	304815	POINTS TORREY	TURKEY TOURNERY OFFICIAL 11-22-22	80.00	21,881.22CR	L 9226 0000 00 000000
11/18/2022	Check	304816	HELD DANIEL	TURKEY TOURNERY OFFICIAL 11-22-22	80.00	21,801.22CR	L 9226 0000 00 000000
11/18/2022	Check	304817	ENGEL BOB	TURKEY TOURNERY OFFICIAL 11-22-22	80.00	21,721.22CR	L 9226 0000 00 000000
11/18/2022	Check	304818	RUSSELL SCOTT	TURKEY TOURNERY OFFICIAL 11-22-22	80.00	21,641.22CR	L 9226 0000 00 000000
11/18/2022	Check	304819	JOHNSON KENT	TURKEY TOURNERY OFFICIAL 11-22-22	80.00	21,561.22CR	L 9226 0000 00 000000
11/18/2022	Check	304820	GILMORE ROY	TURKEY TOURNERY OFFICIAL 11-22-22	80.00	21,481.22CR	L 9226 0000 00 000000
11/18/2022	Check	304821	LANE AARON	TURKEY TOURNERY OFFICIAL 11-22-22	80.00	21,401.22CR	L 9226 0000 00 000000
11/18/2022	Check	304822	CUFFLE BRIAN	TURKEY TOURNERY OFFICIAL 11-22-22	80.00	21,321.22CR	L 9226 0000 00 000000
11/18/2022	Check	304823	CUFFLE KURT P	TURKEY TOURNERY OFFICIAL 11-22-22	80.00	21,241.22CR	L 9226 0000 00 000000
11/18/2022	Check	304824	NOVAR JIM	TURKEY TOURNERY OFFICIAL 11-23-22	80.00	21,161.22CR	L 9226 0000 00 000000
11/18/2022	Check	304825	AYMER WESLEY	TURKEY TOURNERY OFFICIAL 11-23-22	80.00	21,081.22CR	L 9226 0000 00 000000
11/18/2022	Check	304826	KRONES DOUG	TURKEY TOURNERY OFFICIAL 11-23-22	80.00	21,001.22CR	L 9226 0000 00 000000
11/18/2022	Check	304827	HELD DENNY	TURKEY TOURNERY OFFICIAL 11-23-22	80.00	20,921.22CR	L 9226 0000 00 000000
11/18/2022	Check	304828	HERMES KEVIN	TURKEY TOURNERY OFFICIAL 11-23-22	80.00	20,841.22CR	L 9226 0000 00 000000
11/18/2022	Check	304829	SAMPLE BRIAN	TURKEY TOURNERY OFFICIAL 11-23-22	80.00	20,761.22CR	L 9226 0000 00 000000
11/18/2022	Check	304830	GUESS TRAVIS	TURKEY TOURNERY OFFICIAL 11-23-22	80.00	20,681.22CR	L 9226 0000 00 000000
11/18/2022	Check	304831	DOAN JASON	TURKEY TOURNERY OFFICIAL 11-23-22	80.00	20,601.22CR	L 9226 0000 00 000000
11/18/2022	Check	304832	BARNARD MATT	TURKEY TOURNERY OFFICIAL 11-23-22	80.00	20,521.22CR	L 9226 0000 00 000000

Account: 95L400 9226 0000 00 000000

HS BOYS BASKETB///NONCATE

/HS BOYS BASKETBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
11/18/2022	Check	304833	HOCKING JERRY	TURKEY TOURNEY OFFICIAL 11-25-22	80.00	20,441.22CR	L 9226 0000 00 000000
11/18/2022	Check	304834	HOLLIDAY RON	TURKEY TOURNEY OFFICIAL 11-25-22	80.00	20,361.22CR	L 9226 0000 00 000000
11/18/2022	Check	304835	REAGAN JAMES	TURKEY TOURNEY OFFICIAL 11-25-22	80.00	20,281.22CR	L 9226 0000 00 000000
11/18/2022	Check	304836	CLATON ROBERT	TURKEY TOURNEY OFFICIAL 11-25-22	80.00	20,201.22CR	L 9226 0000 00 000000
11/18/2022	Check	304837	RUSSELL SCOTT	TURKEY TOURNEY OFFICIAL 11-25-22	80.00	20,121.22CR	L 9226 0000 00 000000
11/18/2022	Check	304838	JOHNSON KENT	TURKEY TOURNEY OFFICIAL 11-25-22	80.00	20,041.22CR	L 9226 0000 00 000000
11/18/2022	Check	304839	SMITH DAN	TURKEY TOURNEY OFFICIAL 11-25-22	80.00	19,961.22CR	L 9226 0000 00 000000
11/18/2022	Check	304840	TOLL RICK	TURKEY TOURNEY OFFICIAL 11-25-22	80.00	19,881.22CR	L 9226 0000 00 000000
11/18/2022	Check	304841	SCHWARTZ DAVE	TURKEY TOURNEY OFFICIAL 11-25-22	80.00	19,801.22CR	L 9226 0000 00 000000
11/18/2022	Check	304842	VOTSMIER HENRY	TURKEY TOURNEY OFFICIAL 11-25-22	80.00	19,721.22CR	L 9226 0000 00 000000
11/18/2022	Check	304843	MCCARTY PHILIP	TURKEY TOURNEY OFFICIAL 11-25-22	80.00	19,641.22CR	L 9226 0000 00 000000
11/18/2022	Check	304844	CLATON ROBERT	TURKEY TOURNEY OFFICIAL 11-25-22	80.00	19,561.22CR	L 9226 0000 00 000000
11/18/2022	Check	304845	MORELL PAUL	TURKEY TOURNEY OFFICIAL 11-26-22	80.00	19,481.22CR	L 9226 0000 00 000000
11/18/2022	Check	304846	HERMES KEVIN	TURKEY TOURNEY OFFICIAL 11-26-22	80.00	19,401.22CR	L 9226 0000 00 000000
11/18/2022	Check	304847	HANKINS CHRIS	TURKEY TOURNEY OFFICIAL 11-26-22	80.00	19,321.22CR	L 9226 0000 00 000000
11/18/2022	Check	304848	ELLEDEGE DOUG	TURKEY TOURNEY OFFICIAL 11-26-22	80.00	19,241.22CR	L 9226 0000 00 000000
11/18/2022	Check	304849	KURFMAN DWAIN	TURKEY TOURNEY OFFICIAL 11-26-22	80.00	19,161.22CR	L 9226 0000 00 000000
11/18/2022	Check	304850	SHEPARD JOHN	TURKEY TOURNEY OFFICIAL 11-26-22	80.00	19,081.22CR	L 9226 0000 00 000000
11/18/2022	Check	304851	ALEXANDER ED	TURKEY TOURNEY OFFICIAL 11-26-22	80.00	19,001.22CR	L 9226 0000 00 000000
11/18/2022	Check	304852	SHERROD MARCUS	TURKEY TOURNEY OFFICIAL 11-26-22	80.00	18,921.22CR	L 9226 0000 00 000000
11/18/2022	Check	304853	TORAN TARIQ	TURKEY TOURNEY OFFICIAL 11-26-22	80.00	18,841.22CR	L 9226 0000 00 000000
11/18/2022	Check	304854	LANE AARON	TURKEY TOURNEY OFFICIAL 11-26-22	80.00	18,761.22CR	L 9226 0000 00 000000
11/18/2022	Check	304855	HELD DANIEL	TURKEY TOURNEY OFFICIAL 11-26-22	80.00	18,681.22CR	L 9226 0000 00 000000
11/18/2022	Check	304856	RIEDLE DAVID M	TURKEY TOURNEY OFFICIAL 11-26-22	80.00	18,601.22CR	L 9226 0000 00 000000
11/21/2022	Check	304858	SAMPLE BRIAN	TURKEY TOURNEY OFFICIAL-11-21-22	80.00	18,521.22CR	L 9226 0000 00 000000
11/21/2022	Check	304859	DAWSON STEFAN	TURKEY TOURNEY OFFICIAL-11-21-22	80.00	18,441.22CR	L 9226 0000 00 000000
11/21/2022	Check	304860	CONYER MARK	TURKEY TOURNEY OFFICIAL-11-23-22	80.00	18,361.22CR	L 9226 0000 00 000000
11/21/2022	Void Chk	304809	SORTER DARRIN	TURKEY TOURNEY OFFICIAL 11-21-22	80.00CR	18,441.22CR	L 9226 0000 00 000000
11/21/2022	Void Chk	304811	TORAN TARIQ	TURKEY TOURNEY OFFICIAL 11-21-22	80.00CR	18,521.22CR	L 9226 0000 00 000000
11/21/2022	Void Chk	304824	NOVAR JIM	TURKEY TOURNEY OFFICIAL 11-23-22	80.00CR	18,601.22CR	L 9226 0000 00 000000
11/22/2022	Check	304861	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR OCTOBER	339.25	18,261.97CR	L 9226 0000 00 000000
11/29/2022	Receipt	1477	VARIOUS PAYORS	HS BOYS BASKETBALL TURKEY TOURNEY ENTRY FEE	400.00CR	18,661.97CR	L 9226 0000 00 000000
				Ending balance		18,661.97CR	

Account: 95L400 9227 0000 00 000000

HS FB CHEERLEAD///NONCATE

/HS FOOTBALL CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		375.00	
				Ending balance		375.00	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,654.87CR	
11/03/2022	Check	304800	VARSITY SPIRIT FASHIONS	UNIFORMS	928.95	3,725.92CR	L 9228 0000 00 000000
11/03/2022	JE	000004035		TRANS FUNDS FROM 9272 TO 9228	1,500.00CR	5,225.92CR	L 9228 0000 00 000000
11/16/2022	Receipt	1462	VARIOUS PAYORS	HS CHEER PIZZA FUNDRAISER	1,346.00CR	6,571.92CR	L 9228 0000 00 000000
11/16/2022	Receipt	1463	VARIOUS PAYORS	HS CHEER PIZZA FUNDRAISER	997.00CR	7,568.92CR	L 9228 0000 00 000000
11/16/2022	Receipt	1465	VARIOUS PAYORS	HS CHEER UNIFORMS	160.00CR	7,728.92CR	L 9228 0000 00 000000
11/16/2022	Receipt	1466	VARIOUS PAYORS	HS CHEER PIZZA FUNDRAISER	2,192.00CR	9,920.92CR	L 9228 0000 00 000000
11/21/2022	Check	304857	ANTONIO'S PIZZA WABASH	PIZZA FOR FUNDRAISER	1,913.00	8,007.92CR	L 9228 0000 00 000000
11/22/2022	Receipt	1475	VARIOUS PAYORS	NSF-BASKETBALL CHEER	208.00	7,799.92CR	L 9228 0000 00 000000
				Ending balance		7,799.92CR	

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		17,157.30CR	
11/02/2022	Check	304786	GRAPHIC EDGE	GAME BOONIE HATS	380.52	16,776.78CR	L 9229 0000 00 000000
11/02/2022	Check	304787	GRAPHIC EDGE	FOOTBALL EQUIPMENT	5,725.67	11,051.11CR	L 9229 0000 00 000000
11/22/2022	Check	304861	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR OCTOBER	368.06	10,683.05CR	L 9229 0000 00 000000
11/29/2022	Receipt	1476	VARIOUS PAYORS	FOOTBALL	2,110.00CR	12,793.05CR	L 9229 0000 00 000000
				Ending balance		12,793.05CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		14,259.00CR	
11/09/2022	Receipt	1451	VALMEYER CUSD #3	HS VOLLEYBALL ENTRY FEE TOURNEY	200.00CR	14,459.00CR	L 9231 0000 00 000000
11/22/2022	Receipt	1472	NEW BERLIN CUSD #16	REFUND ON OCTOBER CREDIT CARD	346.90CR	14,805.90CR	L 9231 0000 00 000000
				Ending balance		14,805.90CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,132.34CR	
11/22/2022	Check	304861	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR OCTOBER	180.00	952.34CR	L 9232 0000 00 000000
11/30/2022	JE	000004106		NOVEMBER 2022 INTEREST	18.82CR	971.16CR	L 9232 0000 00 000000
				Ending balance		971.16CR	

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

<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		4,380.62CR	
				Ending balance		4,380.62CR	

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

<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		3,123.64CR	
11/03/2022	Check	304801	NEW BERLIN CUSD #16	PAYMENT FOR COOKIES ORDERED FROM GFS	144.42	2,979.22CR	L 9236 0000 00 000000
11/14/2022	Receipt	1460	VARIOUS PAYORS	SADD TRIVIA	632.00CR	3,611.22CR	L 9236 0000 00 000000
11/17/2022	Receipt	1470	VARIOUS PAYORS	SADD DONATION	100.00CR	3,711.22CR	L 9236 0000 00 000000
11/18/2022	Receipt	1469	VARIOUS PAYORS	SADD DONATION	20.00CR	3,731.22CR	L 9236 0000 00 000000
11/22/2022	Check	304861	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR OCTOBER	8.91	3,722.31CR	L 9236 0000 00 000000
				Ending balance		3,722.31CR	

Account: 95L400 9239 0000 00 000000 HS ROESCH TRUST///NONCATE /HS ROESCH TRUST

<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		120.64CR	
				Ending balance		120.64CR	

Account: 95L400 9241 0000 00 000000 HS TRACK///NONCATE /HS CO-ED TRACK

<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		6,099.72CR	
11/03/2022	JE	000004037		TRANS FUNDS FROM 9272 TO 9241	1,000.00CR	7,099.72CR	L 9241 0000 00 000000
11/15/2022	Check	304808	BOATHOUSE SPORTS	TRACK UNIFORMS	1,204.50	5,895.22CR	L 9241 0000 00 000000
				Ending balance		5,895.22CR	

Account: 95L400 9242 0000 00 000000 HS CHOIR///NONCATE /HS CHOIR

<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		977.45	
				Ending balance		977.45	

Account: 95L400 9246 0000 00 000000 HS KEY CLUB///NONCATE /HS KEY 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		806.74CR	
11/29/2022	Receipt	1478	VARIOUS PAYORS	KEY CLUB	600.00CR	1,406.74CR	L 9246 0000 00 000000
				Ending balance		1,406.74CR	

Account: 95L400 9249 0000 00 000000 HS SCHOL BOWL///NONCATE /HS SCHOLARSHIP 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		3,734.52CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
11/01/2022	Receipt	1445	VARIOUS PAYORS	TOURNEY ENTRY FEE	130.00CR	3,864.52CR	L 9249 0000 00 000000
11/09/2022	Receipt	1450	PORTA HIGH SCHOOL	PRETZEL TOURNEY ENTRY FEE	65.00CR	3,929.52CR	L 9249 0000 00 000000
11/10/2022	Receipt	1459	LIMESTALL ERIN N	TSHIRT FOR AUNT BERNIE	12.00CR	3,941.52CR	L 9249 0000 00 000000
11/14/2022	Check	304806	PRIMO DESIGNS	SCHOLASTIC BOWL SWEATSHIRTS	277.00	3,664.52CR	L 9249 0000 00 000000
				Ending balance		3,664.52CR	

Account: 95L400 9250 0000 00 000000 HS CLASS 2005///NONCATE /HS CLASS OF 2005

<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		271.88CR	
				Ending balance		271.88CR	

Account: 95L400 9251 0000 00 000000 HS TECH PREP///NONCATE /HS TECHNICAL PREP

<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		7.67CR	
				Ending balance		7.67CR	

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

<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		259.00CR	
				Ending balance		259.00CR	

Account: 95L400 9255 0000 00 000000 HS DISCRETION///NONCATE /HS DISCRETIONARY

<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		219.69CR	
				Ending balance		219.69CR	

Account: 95L400 9258 0000 00 000000 HS SPORTS COMP///NONCATE /HS SPORTS COMPLEX

<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 9260 0000 00 000000 HS CLASS 2009///NONCATE /HS CLASS OF 2009

<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		442.73CR	
				Ending balance		442.73CR	

Account: 95L400 9262 0000 00 000000 HS CLASS 2010///NONCATE /HS CLASS OF 2010

<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		269.91CR	

Account: 95L400 9262 0000 00 000000 HS CLASS 2010///NONCATE /HS CLASS OF 2010

<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>
				Ending balance		269.91CR	

Account: 95L400 9263 0000 00 000000 HS LIBRARY FUND///NONCATE /HS LIBRARY 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		1,161.26CR	
11/22/2022	Receipt		1471 NEW BERLIN CUSD #16	DEBIT FOR REFUND ON SEPT CREDIT CARD	17.09CR	1,178.35CR	L 9263 0000 00 000000
				Ending balance		1,178.35CR	

Account: 95L400 9264 0000 00 000000 HS PRETZL PRIDE///NONCATE /HS PRETZEL PRIDE

<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		24.21CR	
				Ending balance		24.21CR	

Account: 95L400 9265 0000 00 000000 HS CLASS 2011///NONCATE /HS CLASS OF 2011

<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		662.33CR	
				Ending balance		662.33CR	

Account: 95L400 9266 0000 00 000000 HS CLASS 2012///NONCATE /HS CLASS OF 2012

<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		768.55CR	
				Ending balance		768.55CR	

Account: 95L400 9267 0000 00 000000 HS CLASS 2013///NONCATE /HS CLASS OF 2013

<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		365.43CR	
				Ending balance		365.43CR	

Account: 95L400 9268 0000 00 000000 HS FLAGS///NONCATE /HS FLAGS

<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		748.80CR	
				Ending balance		748.80CR	

Account: 95L400 9269 0000 00 000000 HS CLASS 2014///NONCATE /HS CLASS OF 2014

<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 9270 0000 00 000000 HS SAMSUNG GRNT///NONCATE /HS SAMSUNG GRANT

<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 9271 0000 00 000000 POST SEASON ATH///NONCATE /POST SEASON ATHLETIC 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		48.00CR	
				Ending balance		48.00CR	

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

<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		7,722.22CR	
11/03/2022	JE	000004035		TRANS FUNDS FROM 9272 TO 9228	1,500.00	6,222.22CR	L 9272 0000 00 000000
11/03/2022	JE	000004036		TRANS FUNDS FROM 9272 TO 9104	1,500.00	4,722.22CR	L 9272 0000 00 000000
11/03/2022	JE	000004037		TRANS FUNDS FROM 9272 TO 9241	1,000.00	3,722.22CR	L 9272 0000 00 000000
11/03/2022	JE	000004038		TRANS FUNDS FROM 9272 TO 9223	1,000.00	2,722.22CR	L 9272 0000 00 000000
				Ending balance		2,722.22CR	

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

<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 9274 0000 00 000000 ATH GENERAL FND///NONCATE /ATHLETICS GENERAL 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		11,570.76CR	
11/22/2022	Check	304862	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR OCTOBER	150.94	11,419.82CR	L 9274 0000 00 000000
				Ending balance		11,419.82CR	

Account: 95L400 9278 0000 00 000000 ACT PREP ACCT///NONCATE /ACT PREP ACCOUNT

<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		8.58CR	
				Ending balance		8.58CR	

Account: 95L400 9279 0000 00 000000 HS CLASS 2016///NONCATE /HS CLASS OF 2016

<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		2,056.10CR	
				Ending balance		2,056.10CR	

Account: 95L400 9280 0000 00 000000 HS CLASS 2017///NONCATE /HS CLASS OF 2017

<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		3,144.37CR	
				Ending balance		3,144.37CR	

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

<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 9282 0000 00 000000 GREENHOUSE ACCT///NONCATE /GREENHOUSE ACCOUNT

<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		4,437.84CR	
				Ending balance		4,437.84CR	

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

<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		1,973.29CR	
				Ending balance		1,973.29CR	

Account: 95L400 9284 0000 00 000000 CREWS SCHOLARSH///NONCATE /DAMIEN CREWS SCHOLARSHIP 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		4,176.72CR	
				Ending balance		4,176.72CR	

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

<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		1,209.54CR	
				Ending balance		1,209.54CR	

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

<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		11.59CR	
				Ending balance		11.59CR	

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

<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		2,417.04CR	
				Ending balance		2,417.04CR	

Account: 95L400 9288 0000 00 000000

HS CLASS 2020///NONCATE

/CLASS OF 2020

<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		6,281.53CR	
				Ending balance		6,281.53CR	

Account: 95L400 9289 0000 00 000000

HS CLASS 2021///NONCATE

/HS CLASS OF 2021

<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		1,134.80	
				Ending balance		1,134.80	

Account: 95L400 9290 0000 00 000000

THORNTON AG SCH///NONCATE

/THORNTON AG SCHOLARSHIP AWARD

<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		982.93CR	
				Ending balance		982.93CR	

Account: 95L400 9291 0000 00 000000

HS CLASS 2022///NONCATE

/HS CLASS OF 2022

<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		2,609.58CR	
				Ending balance		2,609.58CR	

Account: 95L400 9292 0000 00 000000

HS CLASS 2023///NONCATE

/HS CLASS OF 2023

<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		4,766.03CR	
				Ending balance		4,766.03CR	

Account: 95L400 9293 0000 00 000000

HS CLASS 2024///NONCATE

/HS CLASS OF 2024

<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		1,298.81CR	
11/01/2022	Receipt	1444	VARIOUS PAYORS	FUNDRAISER/DUES	1.00CR	1,299.81CR	L 9293 0000 00 000000
11/07/2022	Receipt	1448	VARIOUS PAYORS	CLASS OF 2024	104.00CR	1,403.81CR	L 9293 0000 00 000000
				Ending balance		1,403.81CR	

Account: 95L400 9294 0000 00 000000

CLASS OF 2025///NONCATE

/HS CLASS OF 2025

<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		2,667.10CR	
				Ending balance		2,667.10CR	

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		0.00	
				Ending balance		0.00	

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