

Description: SBAA Entity 400 Acct. Receipt/Disbursement Summary Rpt - Activity Account Balance Sheet

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2022 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-1,075.21	-850.00	284.97	-1,640.24
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-355.29	-8,116.00	4,054.95	-4,416.34
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-12,437.33	-302.20	160.00	-12,579.53
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-2,079.41	-150.00	76.00	-2,153.41
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-8,246.83	-3,178.00	7,342.23	-4,082.60
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-7,006.47	0.00	0.00	-7,006.47
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,185.08	-976.29	29.98	-5,131.39
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,901.62	-5,675.00	3,661.42	-3,915.20
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-1,529.43	-202.00	0.00	-1,731.43
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-3,409.08	-3,080.00	1,456.49	-5,032.59
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	0.00	0.00	0.00	0.00
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-896.07	0.00	0.00	-896.07
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-421.89	0.00	0.00	-421.89
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	0.00	0.00	-522.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	-65.59	0.00	0.00	-65.59
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-8,167.23	0.00	0.00	-8,167.23
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-667.97	0.00	-150.00	-817.97
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-9,861.43	-509.50	5,300.09	-5,070.84
95L400 9204 0000 00 000000	HS BRICK FUND/NONCATE/HS BRICK FUND	0.00	0.00	0.00	0.00
95L400 9205 0000 00 000000	HS FLOWER/NONCATE/HS FLOWER	-69.11	0.00	0.00	-69.11
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9208 0000 00 000000	HS SPANISH/NONCATE/HS SPANISH CLUB	-724.00	-110.00	0.00	-834.00
95L400 9210 0000 00 000000	HS CLASS 1999/NONCATE/HS CLASS OF 1999	0.00	0.00	0.00	0.00
95L400 9211 0000 00 000000	HS CLASS 2000/NONCATE/HS CLASS OF 2000	0.00	0.00	0.00	0.00
95L400 9212 0000 00 000000	HS CLASS 2002/NONCATE/HS CLASS OF 2002	-733.23	0.00	773.23	40.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	292.12	0.00	0.00	292.12
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	16.31	0.00	0.00	16.31
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	-1,724.01	0.00	0.00	-1,724.01
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-1,983.71	-5,655.28	3,793.00	-3,845.99
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,735.17	-2,440.00	2,245.18	-5,929.99
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,259.69	0.00	1,383.00	-876.69
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9220 0000 00 000000	HS PE/NONCATE/HS PE	524.41	0.00	0.00	524.41
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-2,193.12	-1,575.00	4,083.00	314.88
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,251.02	0.00	75.00	-2,176.02

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2022 Ending Balance
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-20,123.50	-3,670.00	2,077.28	-21,716.22
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	0.00	0.00	375.00	375.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	867.48	-10,158.00	4,635.65	-4,654.87
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-29,766.37	-11,322.74	23,931.81	-17,157.30
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	0.00	0.00	0.00
95L400 9231 0000 00 000000	HS VOLLEYBALL/NONCATE/HS VOLLEYBALL	-11,683.54	-11,576.00	9,000.54	-14,259.00
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-943.26	-1,614.36	1,425.28	-1,132.34
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS GIRLS SOFTBALL	-6,679.49	-680.00	2,978.87	-4,380.62
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-3,292.49	-540.00	708.85	-3,123.64
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	-120.64	0.00	0.00	-120.64
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-6,860.72	-720.00	1,481.00	-6,099.72
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	977.45	0.00	0.00	977.45
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-806.74	0.00	0.00	-806.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-3,156.52	-233.00	-345.00	-3,734.52
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	-271.88	0.00	0.00	-271.88
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	-7.67	0.00	0.00	-7.67
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	-259.00	0.00	0.00	-259.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	-219.69	0.00	0.00	-219.69
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	-442.73	0.00	0.00	-442.73
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	-269.91	0.00	0.00	-269.91
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-1,234.26	-960.00	1,033.00	-1,161.26
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	-24.21	0.00	0.00	-24.21
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	-662.33	0.00	0.00	-662.33
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	-768.55	0.00	0.00	-768.55
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	-365.43	0.00	0.00	-365.43
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	-40.00	0.00	-8.00	-48.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-3,685.26	-6,060.00	2,023.04	-7,722.22
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-24,628.86	-9,063.57	22,121.67	-11,570.76
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	-8.58	0.00	0.00	-8.58
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	-2,056.10	0.00	0.00	-2,056.10
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	-3,144.37	0.00	0.00	-3,144.37
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-3,761.84	-676.00	0.00	-4,437.84
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	-1,973.29	0.00	0.00	-1,973.29

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2022 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Oct. 31, 2022 Ending Balance</u>
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-4,176.72	0.00	0.00	-4,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	-1,209.54	0.00	0.00	-1,209.54
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	-11.59	0.00	0.00	-11.59
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	-6,281.53	0.00	0.00	-6,281.53
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	1,134.80	0.00	0.00	1,134.80
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	-982.93	0.00	0.00	-982.93
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	-2,549.58	-60.00	0.00	-2,609.58
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-3,096.53	-1,669.50	0.00	-4,766.03
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	-692.07	-606.74	0.00	-1,298.81
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-3,886.60	-450.00	1,669.50	-2,667.10
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	-337.75	0.00	0.00	-337.75
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	0.00	0.00	0.00	0.00
Total Liability Accounts:		-230,336.53	-92,879.18	107,677.03	-215,538.68
Total Liability Accounts:		-230,336.53	-92,879.18	107,677.03	-215,538.68
Grand Total:		-230,336.53	-92,879.18	107,677.03	-215,538.68

***** 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		1,540.24CR	
10/05/2022	Receipt	1407	KOUNTRY KIDS LEARNING CENTER	SALTY DOUGH PBIS	100.00CR	1,640.24CR	L 9101 0000 00 000000
				Ending balance		1,640.24CR	

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		5,902.29CR	
10/24/2022	Check	304777	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	3,666.95	2,235.34CR	L 9102 0000 00 000000
10/27/2022	Receipt	1438	VARIOUS PAYORS	JH CHEER FUNDRAISER	2,501.00CR	4,736.34CR	L 9102 0000 00 000000
10/28/2022	Check	304782	PONTIAC HIGH SCHOOL	INVITE REGISTRATION	160.00	4,576.34CR	L 9102 0000 00 000000
10/28/2022	Check	304783	PEORIA HIGH SCHOOL	INVITE REGISTRATION	160.00	4,416.34CR	L 9102 0000 00 000000
				Ending balance		4,416.34CR	

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		12,437.33CR	
10/12/2022	Void Chk	303943	SPEEDWAY SKATING	JH STDNT CNCL-50% DEPOSIT FOR Q2 PARTY	450.00CR	12,887.33CR	L 9103 0000 00 000000
10/18/2022	Check	304768	SUPERIOR SOUND ENTERTAINMENT	DJ SERVICES 2 HOURS	500.00	12,387.33CR	L 9103 0000 00 000000
10/24/2022	Check	304775	NEW BERLIN CUSD #16	CASH FOR JH FALL DANCE	110.00	12,277.33CR	L 9103 0000 00 000000
10/31/2022	Receipt	1441	VARIOUS PAYORS	JH DANCE CONCESSION	302.20CR	12,579.53CR	L 9103 0000 00 000000
				Ending balance		12,579.53CR	

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		2,079.41CR	
10/13/2022	Check	304766	CUBBY HOLE	PLAQUES FOR TOURNEY 11/5 AND 8/22	76.00	2,003.41CR	L 9104 0000 00 000000
10/25/2022	Receipt	1434	NORTH MAC SCHOOL DIST # 34	JH BOYS BASKETBALL TOURNEY ENTRY	150.00CR	2,153.41CR	L 9104 0000 00 000000
				Ending balance		2,153.41CR	

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		980.60CR	
10/03/2022	Receipt	1394	MORRISONVILLE COMMUNITY REVO	JH GIRLS BASKETBALL TOURNAMENT ENTRY FEE	300.00CR	1,280.60CR	L 9105 0000 00 000000
10/05/2022	Check	304758	RIEDLE DAVID M	JH GIRLS BASKETBALL	80.00	1,200.60CR	L 9105 0000 00 000000
10/05/2022	Void Chk	304754	USHMAN MARK	JH GIRLS TOURNEY OFFICIAL	80.00CR	1,280.60CR	L 9105 0000 00 000000
10/12/2022	Receipt	1409	A-C CENTRAL HIGHSCHOOL	JH GIRLS BASKETBALL ENTRY FEE	150.00CR	1,430.60CR	L 9105 0000 00 000000
10/12/2022	Receipt	1410	VARIOUS PAYORS	JH GIRLS BASKETBALL TOURNEY CONCESSIONS/GATE	835.00CR	2,265.60CR	L 9105 0000 00 000000

Account: 95L400 9105 0000 00 000000 JH GIRLS BASKET///NONCATE /JH GIRLS BASKETBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
10/12/2022	Receipt	1411	VARIOUS PAYORS	JH GIRLS BASKETBALL TOURNEY CONCESSIONS/GATE	437.00CR	2,702.60CR	L 9105 0000 00 000000
10/13/2022	Check	304766	CUBBY HOLE	PLAQUES FOR TOURNEY 10/3 AND 5/22	76.00	2,626.60CR	L 9105 0000 00 000000
10/13/2022	Receipt	1414	VARIOUS PAYORS	JH GIRLS BASKETBALL GATES/CONCESSION	1,456.00CR	4,082.60CR	L 9105 0000 00 000000
10/13/2022	Receipt	1420	VARIOUS PAYORS	JH GIRLS BASKETBALL TOURNY GATE AND CONCESSIONS	437.00CR	4,519.60CR	L 9105 0000 00 000000
10/13/2022	Receipt	1421	VARIOUS PAYORS	JH GIRLS BASKETBALL TOURNY GATE AND CONCESSIONS	437.00	4,082.60CR	L 9105 0000 00 000000
				Ending balance		4,082.60CR	

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

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

Account: 95L400 9108 0000 00 000000 JH YEARBOOK///NONCATE /JH YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,161.37CR	
10/24/2022	Check	304776	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	29.98	5,131.39CR	L 9108 0000 00 000000
				Ending balance		5,131.39CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,915.20CR	
				Ending balance		3,915.20CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,580.43CR	
10/03/2022	Receipt	1396	KOUNTRY KIDS LEARNING CENTER	JH TRACK TURKEY TROT	100.00CR	1,680.43CR	L 9114 0000 00 000000
10/31/2022	Receipt	1467	VARIOUS PAYORS	TURKEY TROT	51.00CR	1,731.43CR	L 9114 0000 00 000000
				Ending balance		1,731.43CR	

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		5,032.59CR	
				Ending balance		5,032.59CR	

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		896.07CR	
				Ending balance		896.07CR	

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		421.89CR	
				Ending balance		421.89CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		522.20CR	
				Ending balance		522.20CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		65.59CR	
				Ending balance		65.59CR	

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		8,167.23CR	
				Ending balance		8,167.23CR	

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		667.97CR	
10/12/2022	Void Chk	304228	BLOCK MISSY	ART FAIR JUDGE	50.00CR	717.97CR	L 9202 0000 00 000000
10/12/2022	Void Chk	304229	HABER EDWARD	ART FAIR JUDGE	50.00CR	767.97CR	L 9202 0000 00 000000
10/12/2022	Void Chk	304230	HOHIMER MONICA	ART FAIR JUDGE	50.00CR	817.97CR	L 9202 0000 00 000000
				Ending balance		817.97CR	

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		7,820.76CR	
10/19/2022	Check	304769	MUSIC SHOPPE INC (THE)	YAHAMA STUDENT EUPHONIUM	1,745.00	6,075.76CR	L 9203 0000 00 000000
10/24/2022	Check	304776	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	1,004.92	5,070.84CR	L 9203 0000 00 000000
				Ending balance		5,070.84CR	

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		724.00CR	
10/31/2022	Receipt	1442	VARIOUS PAYORS	SPANISH CLUB DUES	110.00CR	834.00CR	L 9208 0000 00 000000
				Ending balance		834.00CR	

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		2,983.71CR	
10/03/2022	Receipt	1397	VARIOUS PAYORS	FFA CANDY BAR/BEEF STICKS	268.50CR	3,252.21CR	L 9216 0000 00 000000
10/03/2022	Receipt	1400	VARIOUS PAYORS	FFA	1,307.00CR	4,559.21CR	L 9216 0000 00 000000
10/11/2022	Check	304759	COUNTRY MEATS	MIXED SMOKED SNACK STICKS	1,652.00	2,907.21CR	L 9216 0000 00 000000
10/11/2022	Check	304760	SIGNATURE FUNDRAISING, INC	TCH VARIETY BAR CASE	1,535.00	1,372.21CR	L 9216 0000 00 000000
10/13/2022	Receipt	1419	VARIOUS PAYORS	FFA CHOC/BEEF STICKS	417.00CR	1,789.21CR	L 9216 0000 00 000000
10/14/2022	Receipt	1423	VARIOUS PAYORS	FFA CANDY AND BEEF STICKS	330.50CR	2,119.71CR	L 9216 0000 00 000000
10/20/2022	Receipt	1429	VARIOUS PAYORS	FFA CHOCOLATE/BEESTICKS	343.00CR	2,462.71CR	L 9216 0000 00 000000
10/24/2022	Check	304776	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	506.00	1,956.71CR	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
10/25/2022	Receipt	1435	VARIOUS PAYORS	FFA CANDY BAR/BEEF STICKS	466.50CR	2,423.21CR	L 9216 0000 00 000000
10/25/2022	Receipt	1436	VARIOUS PAYORS	FFA SHIRT SALES	486.00CR	2,909.21CR	L 9216 0000 00 000000
10/27/2022	Receipt	1439	VARIOUS PAYORS	FFA	936.78CR	3,845.99CR	L 9216 0000 00 000000
				Ending balance		3,845.99CR	

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		4,858.67CR	
10/03/2022	Receipt	1393	VARIOUS PAYORS	HOMECOMING ADMISSIONS	1,411.00CR	6,269.67CR	L 9217 0000 00 000000
10/17/2022	Receipt	1424	VARIOUS PAYORS	NSF FROM FINA LAMBLE	12.00	6,257.67CR	L 9217 0000 00 000000
10/17/2022	Receipt	1425	VARIOUS PAYORS	NSF CHECK FROM GINA LAMBLE	12.00	6,245.67CR	L 9217 0000 00 000000
10/17/2022	Receipt	1468	LAMBLE GINA	NSF CHECKS FOR KIDS HOMECOMING ENTRY FEE	12.00	6,233.67CR	L 9217 0000 00 000000
10/17/2022	Receipt	1468	LAMBLE GINA	NSF CHECK FOR KIDS HOMECOMING ENTRY FEE	12.00	6,221.67CR	L 9217 0000 00 000000
10/24/2022	Check	304776	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	291.68	5,929.99CR	L 9217 0000 00 000000
				Ending balance		5,929.99CR	

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		1,804.69CR	
10/24/2022	Check	304776	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	232.00	1,572.69CR	L 9218 0000 00 000000
10/31/2022	Check	304784	ILLINOIS ASSOCIATION OF FCCL	FSSLA FALL LEADERSHIP TRAINING	500.00	1,072.69CR	L 9218 0000 00 000000
10/31/2022	Check	304785	FAMILY,CAREER & COMM LDRS AM	CHAPTER AFFILLIATION DUES	182.00	890.69CR	L 9218 0000 00 000000
10/31/2022	Check	304785	FAMILY,CAREER & COMM LDRS AM	CHAPTER AFFILLIATIONS DUES	14.00	876.69CR	L 9218 0000 00 000000
				Ending balance		876.69CR	

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		314.88	
				Ending balance		314.88	

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		2,251.02CR	
10/11/2022	Check	304761	IASC-IL ASSOC OF STDNT COUNC	MEMBERSHIP RENEWAL	75.00	2,176.02CR	L 9224 0000 00 000000
				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		22,395.90CR	
10/12/2022	Void Chk	304455	HOLLIDAY RON	TURKEY TOURNEY OFFICIAL FOR 11/26/21	80.00CR	22,475.90CR	L 9226 0000 00 000000
10/12/2022	Void Chk	304458	CUFFLE KURT P	TURKEY TOURNEY OFFICIAL FOR 11/26/21	80.00CR	22,555.90CR	L 9226 0000 00 000000
10/21/2022	Check	304772	BSN SPORTS INC	JACKETS, COACHES	699.68	21,856.22CR	L 9226 0000 00 000000
10/24/2022	Check	304776	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	140.00	21,716.22CR	L 9226 0000 00 000000
				Ending balance		21,716.22CR	

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	
10/14/2022	Check	304767	JUSTICE GRAPHICS	JAYDENSTONG SHIRTS	375.00	375.00	L 9227 0000 00 000000
				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		383.87CR	
10/12/2022	Void Chk	303996	WALTERS ROBBIE	HS BSKTBL CHEER- CHEER ROUTINE & TUCK CLINIC	350.00CR	733.87CR	L 9228 0000 00 000000
10/13/2022	Check	304763	ID SIGNS	SIGNS IN SHAPE OF MEGAPHONE	234.00	499.87CR	L 9228 0000 00 000000
10/13/2022	Receipt	1413	VARIOUS PAYORS	BASKETBALL CHEER LITTLE CHEER CAMP FOOTBALL	835.00CR	1,334.87CR	L 9228 0000 00 000000
10/13/2022	Receipt	1415	VARIOUS PAYORS	BASKETBALL CHEER LITTLE CHEER CAMP	120.00CR	1,454.87CR	L 9228 0000 00 000000
10/13/2022	Receipt	1416	VARIOUS PAYORS	BASKETBALL CHEER LITTLE CHEER CAMP	810.00CR	2,264.87CR	L 9228 0000 00 000000
10/13/2022	Receipt	1417	VARIOUS PAYORS	BASKETBALL CHEER LITTLE CHEER CAMP	810.00CR	3,074.87CR	L 9228 0000 00 000000
10/13/2022	Receipt	1418	VARIOUS PAYORS	BASKETBALL CHEER LITTLE CHEER CAMP	1,900.00CR	4,974.87CR	L 9228 0000 00 000000
10/28/2022	Check	304780	HHS CHEER	COMPETITION FEE	160.00	4,814.87CR	L 9228 0000 00 000000
10/28/2022	Check	304781	PEORIA HIGH SCHOOL	COMPETITION FEE	160.00	4,654.87CR	L 9228 0000 00 000000
				Ending balance		4,654.87CR	

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		17,706.81CR	
10/03/2022	Receipt	1402	VARIOUS PAYORS	HS FOOTBALL APPEREAL/CARDS	740.00CR	18,446.81CR	L 9229 0000 00 000000

Account: 95L400 9229 0000 00 000000

HS FOOTBALL//NONCATE /HS FOOTBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
10/03/2022	Receipt	1403	VARIOUS PAYORS	HS FOOTBALL APPEREAL/CARDS	1,280.00CR	19,726.81CR	L 9229 0000 00 000000
10/03/2022	Receipt	1404	VARIOUS PAYORS	HS FOOTBALL APPEREAL/CARDS	880.00CR	20,606.81CR	L 9229 0000 00 000000
10/03/2022	Receipt	1405	VARIOUS PAYORS	HS FOOTBALL APPEREAL/CARDS	5,486.00CR	26,092.81CR	L 9229 0000 00 000000
10/05/2022	Check	304756	ID SIGNS	CUSTOM CUT CORO HELMETS WITH NAMES AND NUMBER	862.50	25,230.31CR	L 9229 0000 00 000000
10/05/2022	Check	304756	ID SIGNS	FOOTBALL FAN PARKING SIGNS	63.00	25,167.31CR	L 9229 0000 00 000000
10/05/2022	Check	304756	ID SIGNS	SENIOR ATHLETIC BANNERS	342.00	24,825.31CR	L 9229 0000 00 000000
10/05/2022	Check	304757	BERNSTEIN LEAH	SHIRTS AND SWEATSHIRTS	2,670.00	22,155.31CR	L 9229 0000 00 000000
10/05/2022	Check	304757	BERNSTEIN LEAH	SHIRTS AND SWEATSHIRTS	820.00	21,335.31CR	L 9229 0000 00 000000
10/12/2022	Void Chk	304037	RANOS MICHAEL J	HS FOOTBALL- REIMBURSEMENT FOR PURCHASE	27.62CR	21,362.93CR	L 9229 0000 00 000000
10/12/2022	Void Chk	304043	HUFFMAN JAMES	HS FTBL-REIMBURSEMENT FOR BANQUET FOOD	127.57CR	21,490.50CR	L 9229 0000 00 000000
10/13/2022	Check	304762	GRAPHIC EDGE	UNDER ARMOUR HOODIES	1,058.42	20,432.08CR	L 9229 0000 00 000000
10/13/2022	Receipt	1422	GRAPHIC EDGE	FOOTBALL	251.74CR	20,683.82CR	L 9229 0000 00 000000
10/20/2022	Receipt	1430	VARIOUS PAYORS	HS FOOTBALL	70.00CR	20,753.82CR	L 9229 0000 00 000000
10/21/2022	Check	304771	HUFFY'S MONEY MAKERS	2022-2023 COUPON CARDS	2,500.00	18,253.82CR	L 9229 0000 00 000000
10/21/2022	Check	304773	GRAPHIC EDGE	WEIGHTED FOOTBALL YARD MARKER	454.22	17,799.60CR	L 9229 0000 00 000000
10/24/2022	Check	304776	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	238.80	17,560.80CR	L 9229 0000 00 000000
10/25/2022	Check	304778	SHERWIN-WILLIAMS	FOOTBALL FIELD PAINT	528.30	17,032.50CR	L 9229 0000 00 000000
10/25/2022	Check	304778	SHERWIN-WILLIAMS	FOOTBALL FIELD PAINT	352.20	16,680.30CR	L 9229 0000 00 000000
10/25/2022	Receipt	1431	LARSON JILINDA	SWEATSHIRTS	100.00CR	16,780.30CR	L 9229 0000 00 000000
10/27/2022	Check	304779	ID SIGNS	FOOTBALL SENIOR SIGN	38.00	16,742.30CR	L 9229 0000 00 000000
10/27/2022	Receipt	1440	VARIOUS PAYORS	HS FOOTBALL APPERAL	415.00CR	17,157.30CR	L 9229 0000 00 000000
				Ending balance		17,157.30CR	

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		14,642.24CR	
10/03/2022	Receipt	1395	VARIOUS PAYORS	HS VOLLEYBALL ENTRY FEE PRETZEL CLASSIC	800.00CR	15,442.24CR	L 9231 0000 00 000000
10/03/2022	Receipt	1398	VARIOUS PAYORS	HS VOLLEYBALL ENTRY FEE PRETZEL CLASSIC	800.00CR	16,242.24CR	L 9231 0000 00 000000
10/12/2022	Receipt	1412	CUBBY HOLE	SALES OF T SHIRTS PRETZEL CLASSIC	459.00CR	16,701.24CR	L 9231 0000 00 000000
10/13/2022	Check	304764	PRIMO DESIGNS	PINK SHIRTS	399.00	16,302.24CR	L 9231 0000 00 000000
10/13/2022	Check	304765	PRIMO DESIGNS	TEAM SHIRTS ORANGE AND NAVY	726.00	15,576.24CR	L 9231 0000 00 000000
10/20/2022	Receipt	1427	CALHOUN CUSD #40	HS VOLLEYBALL ENTRY FEE PRETZEL CLASSIC	200.00CR	15,776.24CR	L 9231 0000 00 000000
10/20/2022	Receipt	1428	VARIOUS PAYORS	HS VOLLEYBALL CONCESSIONS	310.00CR	16,086.24CR	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
10/24/2022	Check	304776	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	1,827.24	14,259.00CR	L 9231 0000 00 000000
				Ending balance		14,259.00CR	

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		1,047.01CR	
10/03/2022	Receipt	1406	KOUNTRTY KIDS LEARNING CENTER	SALTY DOUGH	100.00CR	1,147.01CR	L 9232 0000 00 000000
10/24/2022	Check	304777	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	34.25	1,112.76CR	L 9232 0000 00 000000
10/31/2022	JE	000004061		OCTOBER 2022 INTEREST	19.58CR	1,132.34CR	L 9232 0000 00 000000
				Ending balance		1,132.34CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,380.62CR	
				Ending balance		4,380.62CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,148.07CR	
10/03/2022	Check	304755	PLEASANT PLAINS HIGH SCHOOL	DONATE 50/50 FROM SADD TO JAYDEN VEESNMEYER	200.00	2,948.07CR	L 9236 0000 00 000000
10/03/2022	Receipt	1401	VARIOUS PAYORS	50/50 DRAWING AT V FOOTBALL	304.00CR	3,252.07CR	L 9236 0000 00 000000
10/24/2022	Check	304776	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	364.43	2,887.64CR	L 9236 0000 00 000000
10/25/2022	Receipt	1433	VARIOUS PAYORS	OTIS SPUNKMEYER SALES	236.00CR	3,123.64CR	L 9236 0000 00 000000
				Ending balance		3,123.64CR	

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		7,280.22CR	
10/12/2022	Void Chk	303641	WHALEN GRETCHEN	HS TRACK- REFUND FOR FAN CLOTH ITEMS	24.00CR	7,304.22CR	L 9241 0000 00 000000
10/19/2022	Check	304770	BOATHOUSE SPORTS	SHORT SLEEVE SHIRT	1,204.50	6,099.72CR	L 9241 0000 00 000000
				Ending balance		6,099.72CR	

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		977.45	
				Ending balance		977.45	

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		806.74CR	
				Ending balance		806.74CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,156.52CR	
10/12/2022	Void Chk	303885	SLOAN CHAD	HS SCHOLASTIC- MODERATE AT KICKOFF TOURNEY	55.00CR	3,211.52CR	L 9249 0000 00 000000
10/12/2022	Void Chk	303886	BEDDINGFIELD WILLIAM	HS SCHOLASTIC- MODERATE AT KICKOFF TOURNEY	55.00CR	3,266.52CR	L 9249 0000 00 000000
10/12/2022	Void Chk	304019	BEDDINGFIELD WILLIAM	HS SCHOLASTIC BOWL MODERATOR - 02/15/20	70.00CR	3,336.52CR	L 9249 0000 00 000000
10/12/2022	Void Chk	304025	PETTY ELLEN	HS SCHOL. BOWL MODERATOR	35.00CR	3,371.52CR	L 9249 0000 00 000000
10/12/2022	Void Chk	304504	BEDDINGFIELD WILLIAM	PRETZEL TOURNEY MODERATOR	60.00CR	3,431.52CR	L 9249 0000 00 000000
10/12/2022	Void Chk	304563	PETTY ELLEN	HS SCHOLASTIC BOWL MODERATOR - 02/21/22	70.00CR	3,501.52CR	L 9249 0000 00 000000
10/26/2022	Receipt	1437	VARIOUS PAYORS	HS SCHOLASTIC BOWL SHIRTS	233.00CR	3,734.52CR	L 9249 0000 00 000000
				Ending balance		3,734.52CR	

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							
<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	
				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	
				Ending balance		1,161.26CR	
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

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	
10/12/2022	Void Chk	303621	CHELSEA TAYLOR	POST SEASON-SCOREBOARD AT VLBL SECTIONAL	33.00CR	33.00CR	L 9271 0000 00 000000
10/12/2022	Void Chk	303666	OLSON MARIA	JH SCHL BOWL REGIONALS - SCORER	15.00CR	48.00CR	L 9271 0000 00 000000
				Ending balance		48.00CR	

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		7,722.22CR	
				Ending balance		7,722.22CR	

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		11,781.05CR	
10/12/2022	Receipt	1408	ALL AMERICAN PUBLISHING	ATHLETIC FUND	180.38CR	11,961.43CR	L 9274 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
10/21/2022	Check	304774	PLEASANT PLAINS HIGH SCHOOL	STICKERS FOR JAYDEN-DONATION OF MONEY	401.00	11,560.43CR	L 9274 0000 00 000000
10/24/2022	Check	304776	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	390.67	11,169.76CR	L 9274 0000 00 000000
10/25/2022	Receipt	1432	VARIOUS PAYORS	STICKERS FOR JAYDEN STRONG	401.00CR	11,570.76CR	L 9274 0000 00 000000
				Ending balance		11,570.76CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		8.58CR	
				Ending balance		8.58CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,056.10CR	
				Ending balance		2,056.10CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,144.37CR	
				Ending balance		3,144.37CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,339.84CR	
10/03/2022	Receipt	1399	VARIOUS PAYORS	GREENHOUSE MUMS	98.00CR	4,437.84CR	L 9282 0000 00 000000
				Ending balance		4,437.84CR	

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		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		4,176.72CR	

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
				Ending balance		4,176.72CR	

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		4,766.03CR	
				Ending balance		4,766.03CR	

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		993.07CR	
10/31/2022	Receipt	1443	VARIOUS PAYORS	FUNDRAISER/DUES	305.74CR	1,298.81CR	L 9293 0000 00 000000
				Ending balance		1,298.81CR	

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		2,667.10CR	
				Ending balance		2,667.10CR	

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

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

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

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

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