

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

Account	Description	Jul. 1, 2024	Posted SBAA	Posted SBAA	Oct. 31, 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	-3,325.00	4,073.90	-3,904.84
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-9,527.15	-340.20	304.28	-9,563.07
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-2,595.67	-400.00	92.00	-2,903.67
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,488.56	-3,455.00	2,916.16	-4,027.40
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-8,542.65	-40.00	1,872.62	-6,710.03
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	12,141.90	-1,943.79
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	-3,728.41	4,981.35	438.28
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-981.99	-230.00	0.00	-1,211.99
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-578.07	-1,800.50	943.03	-1,435.54
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	-9,532.43	4,943.00	-5,143.60
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,306.56	-1,913.05	1,807.72	-5,411.89
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,491.64	-510.00	1,350.00	-1,651.64
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	Posted SBAA	Posted SBAA	Oct. 31, 2024
		Beginning Balance	Receipts	Disbursements	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	10,514.62	-31,634.77
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 CHEERLEADING	-195.37	-13,280.00	6,556.51	-6,918.86
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-20,636.49	-10,252.00	10,481.96	-20,406.53
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	-10,148.88	5,586.40	-22,186.27
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-26,322.68	-1,466.95	923.58	-26,866.05
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	-2,818.92	1,055.00	-3,824.13
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	-10,470.56	14,955.39	-18,335.13
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 ACCOUNT	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-5,493.84	-470.00	0.00	-5,963.84

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 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	44.08	-7,380.93
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	1,130.70	-1,980.31
95L400 9298 0000 00 000000	NONCATE/HS CLASS OF 2028	0.00	-720.00	0.00	-720.00
Total Liability Accounts:		-240,916.78	-97,564.73	98,679.74	-239,801.77
Total Liability Accounts:		-240,916.78	-97,564.73	98,679.74	-239,801.77
Grand Total:		-240,916.78	-97,564.73	98,679.74	-239,801.77

***** 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		2,074.88CR	
				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		1,224.84CR	
10/28/2024	Receipt	2010	VARIOUS PAYORS	SWEATSHIRTS SPONSORSHIP	780.00CR	2,004.84CR	L 9102 0000 00 000000
10/28/2024	Receipt	2010	VARIOUS PAYORS	SWEATSHIRTS SPONSORSHIP	1,900.00CR	3,904.84CR	L 9102 0000 00 000000
				Ending balance		3,904.84CR	

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	
10/22/2024	Receipt	2006	VARIOUS PAYORS	RUTHIE AND DANA FUNDRAISING	225.00CR	9,447.87CR	L 9103 0000 00 000000
10/22/2024	Receipt	2006	VARIOUS PAYORS	KONA ICE	115.20CR	9,563.07CR	L 9103 0000 00 000000
				Ending balance		9,563.07CR	

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		2,503.67CR	
10/31/2024	Receipt	2014	VARIOUS PAYORS	RIVERTON-ENTRY FEE	200.00CR	2,703.67CR	L 9104 0000 00 000000
10/31/2024	Receipt	2014	VARIOUS PAYORS	NORTH MAC-ENTRY FEE	200.00CR	2,903.67CR	L 9104 0000 00 000000
				Ending balance		2,903.67CR	

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		3,412.56CR	
10/01/2024	Receipt	1983	VARIOUS PAYORS	ENTRY FEE TOURNEY-10/5-10/9-MORRISONVILLE	200.00CR	3,612.56CR	L 9105 0000 00 000000
10/01/2024	Receipt	1983	VARIOUS PAYORS	ENTRY FEE TOURNEY-10/5-10/9-VIRGINIA	200.00CR	3,812.56CR	L 9105 0000 00 000000
10/02/2024	Check	305485	HILL LINCOLN	OFFICIAL FOR JHBKG TOURNEY-10/5/24	100.00	3,712.56CR	L 9105 0000 00 000000
10/02/2024	Check	305486	HARMS HENRY	OFFICIAL FOR JHBKG TOURNEY-10/5/24	100.00	3,612.56CR	L 9105 0000 00 000000
10/02/2024	Check	305487	COWMAN CLINT	OFFICIAL FOR JHBKG TOURNEY-10/5/24	100.00	3,512.56CR	L 9105 0000 00 000000
10/02/2024	Check	305488	HANKINS CHRIS	OFFICIAL FOR JHBKG TOURNEY-10/5/24	100.00	3,412.56CR	L 9105 0000 00 000000
10/02/2024	Check	305489	HILL LINCOLN	OFFICIAL FOR JHBKG TOURNEY-10/7/24	100.00	3,312.56CR	L 9105 0000 00 000000
10/02/2024	Check	305490	WEST BOB	OFFICIAL FOR JHBKG TOURNEY-10/7/24	100.00	3,212.56CR	L 9105 0000 00 000000
10/02/2024	Check	305491	COWMAN CLINT	OFFICIAL FOR JHBKG TOURNEY-10/7/24	100.00	3,112.56CR	L 9105 0000 00 000000
10/02/2024	Check	305492	HANKINS CHRIS	OFFICIAL FOR JHBKG TOURNEY-10/7/24	100.00	3,012.56CR	L 9105 0000 00 000000
10/02/2024	Check	305493	HILL LINCOLN	OFFICIAL FOR JHBKG TOURNEY-10/9/24	100.00	2,912.56CR	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
10/02/2024	Check	305494	HARMS HENRY	OFFICIAL FOR JHBKG TOURNEY-10/9/24	100.00	2,812.56CR	L 9105 0000 00 000000
10/02/2024	Check	305495	COWMAN CLINT	OFFICIAL FOR JHBKG TOURNEY-10/9/24	100.00	2,712.56CR	L 9105 0000 00 000000
10/02/2024	Check	305496	HANKINS CHRIS	OFFICIAL FOR JHBKG TOURNEY-10/9/24	100.00	2,612.56CR	L 9105 0000 00 000000
10/03/2024	Check	305497	HANKINS CHRIS	OFFICIAL FOR JH GIRLS BB-10/8/24	100.00	2,512.56CR	L 9105 0000 00 000000
10/03/2024	Void Chk	305485	HILL LINCOLN	OFFICIAL FOR JHBKG TOURNEY-10/5/24	100.00CR	2,612.56CR	L 9105 0000 00 000000
10/09/2024	Receipt	1987	VARIOUS PAYORS	ENTRY FEE TOURNEY-10/5-9/-A-C CENTRAL	200.00CR	2,812.56CR	L 9105 0000 00 000000
10/09/2024	Receipt	1991	VARIOUS PAYORS	GATE	284.00CR	3,096.56CR	L 9105 0000 00 000000
10/09/2024	Receipt	1991	VARIOUS PAYORS	CONCESSION	421.50CR	3,518.06CR	L 9105 0000 00 000000
10/09/2024	Receipt	1992	VARIOUS PAYORS	GATE	275.00CR	3,793.06CR	L 9105 0000 00 000000
10/09/2024	Receipt	1992	VARIOUS PAYORS	CONCESSION	206.50CR	3,999.56CR	L 9105 0000 00 000000
10/10/2024	Receipt	1993	VARIOUS PAYORS	GATE	921.00CR	4,920.56CR	L 9105 0000 00 000000
10/10/2024	Receipt	1993	VARIOUS PAYORS	CONCESSION	747.00CR	5,667.56CR	L 9105 0000 00 000000
10/15/2024	Check	305503	NEW BERLIN SPORTS BOOSTERS	CONCESSIONS FOR TOURNEY	875.33	4,792.23CR	L 9105 0000 00 000000
10/18/2024	Check	305508	BSN SPORTS LLC	LADIES TEE	764.83	4,027.40CR	L 9105 0000 00 000000
				Ending balance		4,027.40CR	

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	
10/28/2024	Check	305512	BSN SPORTS LLC	JH JERSEYS	1,850.64	6,710.03CR	L 9106 0000 00 000000
				Ending balance		6,710.03CR	

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		4,461.59CR	
				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		6,826.55CR	
10/17/2024	Check	305505	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-TURBO FIRE	4,882.76	1,943.79CR	L 9110 0000 00 000000
				Ending balance		1,943.79CR	

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

<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		5,169.60CR	
				Ending balance		5,169.60CR	

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		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		607.20CR	
				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	
10/09/2024	Receipt	1988	VARIOUS PAYORS	YEARBOOK-BUSINESS STORAGE	60.00CR	558.28	L 9201 0000 00 000000
10/09/2024	Receipt	1988	VARIOUS PAYORS	YEARBOOK-BRODERICK	60.00CR	498.28	L 9201 0000 00 000000
10/09/2024	Receipt	1988	VARIOUS PAYORS	YEARBOOK-MCGRATH	60.00CR	438.28	L 9201 0000 00 000000
				Ending balance		438.28	

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	
10/31/2024	Receipt	2012	VARIOUS PAYORS	SPRINGFIELD AREA ARTS COUNCIL-GRANT	230.00CR	1,211.99CR	L 9202 0000 00 000000
				Ending balance		1,211.99CR	

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		817.54CR	
10/22/2024	Receipt	2003	VARIOUS PAYORS	SHIRTS, REEDS ILMEA	364.00CR	1,181.54CR	L 9203 0000 00 000000
10/22/2024	Receipt	2003	VARIOUS PAYORS	SHIRTS, REEDS, ILMEA	254.00CR	1,435.54CR	L 9203 0000 00 000000
				Ending balance		1,435.54CR	

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		0.00	
				Ending balance		0.00	

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		903.35CR	
				Ending balance		903.35CR	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		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		3,072.82CR	
10/08/2024	Check	305501	SECTION 14 IAVAT	SECTION ASSESSMENT	150.00	2,922.82CR	L 9216 0000 00 000000
10/15/2024	Check	305502	NEW BERLIN CUSD #16	CASH FOR FFA DINNER	400.00	2,522.82CR	L 9216 0000 00 000000
10/17/2024	Check	305507	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-AIRBNB	299.22	2,223.60CR	L 9216 0000 00 000000
10/17/2024	Check	305507	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-DENISON PARKING	175.00	2,048.60CR	L 9216 0000 00 000000
10/17/2024	Check	305507	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-TICKETMASTER	630.00	1,418.60CR	L 9216 0000 00 000000
10/17/2024	Check	305507	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-ALLIANZ EVENT	126.00	1,292.60CR	L 9216 0000 00 000000
10/31/2024	Receipt	2015	VARIOUS PAYORS	VARIOUS CHECKS	2,331.00CR	3,623.60CR	L 9216 0000 00 000000
10/31/2024	Receipt	2015	VARIOUS PAYORS	VARIOUS CASH	1,520.00CR	5,143.60CR	L 9216 0000 00 000000
				Ending balance		5,143.60CR	

Account: 95L400 9217 0000 00 000000

HS HOMECOMING///NONCATE

/HS HOMECOMING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,942.81CR	
10/17/2024	Check	305505	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-AMAZON HOCO	430.80	5,512.01CR	L 9217 0000 00 000000
10/17/2024	Check	305505	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-AMAZON HOCO	32.97	5,479.04CR	L 9217 0000 00 000000
10/17/2024	Check	305505	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-DG-HOCO DRINKS	67.15	5,411.89CR	L 9217 0000 00 000000
				Ending balance		5,411.89CR	

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		2,021.64CR	
10/17/2024	Check	305504	ILLINOIS ASSOCIATION OF FCCL	REGISTRATION FOR CONFERENCE 10/21/24	880.00	1,141.64CR	L 9218 0000 00 000000
10/31/2024	Receipt	2011	VARIOUS PAYORS	CHOCOLATE PRETZELS	510.00CR	1,651.64CR	L 9218 0000 00 000000
				Ending balance		1,651.64CR	

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	

Account: 95L400 9223 0000 00 000000

HS BASEBALL///NONCATE /HS BASEBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				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		31,672.75CR	
10/17/2024	Check	305506	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-MEL-O-CREME	37.98	31,634.77CR	L 9226 0000 00 000000
				Ending balance		31,634.77CR	

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		7,102.16CR	
10/02/2024	Receipt	1984	VARIOUS PAYORS	CONKEY-CASH TO REPLACE CHECK 1100-MADDIE SELLARS	40.00CR	7,142.16CR	L 9228 0000 00 000000
10/17/2024	Check	305505	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-HAIRBOW ORG RIBBON	23.30	7,118.86CR	L 9228 0000 00 000000
10/17/2024	Receipt	2000	VARIOUS PAYORS	SHEPPARD TRUCKING-SPONSORSHIP	250.00CR	7,368.86CR	L 9228 0000 00 000000
10/17/2024	Receipt	2000	VARIOUS PAYORS	S&S ENTERPRISE-SPONSORSHIP	100.00CR	7,468.86CR	L 9228 0000 00 000000
10/17/2024	Receipt	2000	VARIOUS PAYORS	FARMERS GRAIN CO OF NB-SPONSORSHIP	100.00CR	7,568.86CR	L 9228 0000 00 000000
10/22/2024	Receipt	2004	KOUNTRY KIDS LEARNING CENTER	SPONSORSHIP	1,000.00CR	8,568.86CR	L 9228 0000 00 000000
10/31/2024	Check	305513	WALTERS ROBBIE	STUNT CLINIC	1,900.00	6,668.86CR	L 9228 0000 00 000000
10/31/2024	Receipt	2013	WARREN-BOYNTON STATE BANK	SPONSORSHIP	250.00CR	6,918.86CR	L 9228 0000 00 000000
				Ending balance		6,918.86CR	

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		21,939.99CR	
10/03/2024	Check	305498	ID SIGNS	FOOTBALL HELMENTS FOR FENCE	576.00	21,363.99CR	L 9229 0000 00 000000
10/17/2024	Check	305505	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-BREAKFAST	107.76	21,256.23CR	L 9229 0000 00 000000
10/17/2024	Check	305505	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-SAMS GAME DAY	139.22	21,117.01CR	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
				FOOD			
10/21/2024	Check	305509	BSN SPORTS LLC	AWARD STICKERS	166.98	20,950.03CR	L 9229 0000 00 000000
10/21/2024	Receipt	2002	VARIOUS PAYORS	LANYARDS/CARD	595.00CR	21,545.03CR	L 9229 0000 00 000000
10/21/2024	Receipt	2002	VARIOUS PAYORS	LANYARDS/CARD	485.00CR	22,030.03CR	L 9229 0000 00 000000
10/23/2024	Check	305510	GG'S SMOKEHOUSE	TEAM MEAL	1,200.00	20,830.03CR	L 9229 0000 00 000000
10/24/2024	Check	305511	CRAWFORD PIZZA	PIZZA FOR TEAM AFTER GAME	423.50	20,406.53CR	L 9229 0000 00 000000
				Ending balance		20,406.53CR	

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		20,189.79CR	
10/01/2024	Check	305484	PRIMO DESIGNS	TEAM PINK SHIRTS	520.10	19,669.69CR	L 9231 0000 00 000000
10/07/2024	Check	305499	PRIMO DESIGNS	WHITE JERSEY FOR LIBERO	168.00	19,501.69CR	L 9231 0000 00 000000
10/07/2024	Check	305500	PRIMO DESIGNS	SENIOR SHIRTS	230.20	19,271.49CR	L 9231 0000 00 000000
10/09/2024	Receipt	1986	VARIOUS PAYORS	ENTRY FEE 9/20-9/21-CUMBERLAND CUSD 77	200.00CR	19,471.49CR	L 9231 0000 00 000000
10/09/2024	Receipt	1989	VARIOUS PAYORS	GATES	441.00CR	19,912.49CR	L 9231 0000 00 000000
10/09/2024	Receipt	1989	VARIOUS PAYORS	CONCESSIONS	287.00CR	20,199.49CR	L 9231 0000 00 000000
10/09/2024	Receipt	1990	VARIOUS PAYORS	PINK T-SHIRTS	60.00CR	20,259.49CR	L 9231 0000 00 000000
10/10/2024	Receipt	1994	VARIOUS PAYORS	BOOSTER BOUGHT CONCESSION	250.00CR	20,509.49CR	L 9231 0000 00 000000
10/10/2024	Receipt	1994	VARIOUS PAYORS	PINK T-SHIRT COLD 10/8/24	40.00CR	20,549.49CR	L 9231 0000 00 000000
10/15/2024	Receipt	1995	VARIOUS PAYORS	ENTRY FEE 9/20/24-ATHENS	200.00CR	20,749.49CR	L 9231 0000 00 000000
10/15/2024	Receipt	1995	VARIOUS PAYORS	ENTRY FEE 9/20/24-CARROLLTON	200.00CR	20,949.49CR	L 9231 0000 00 000000
10/15/2024	Receipt	1997	VARIOUS PAYORS	ENTRY FEE-VALMEYER	200.00CR	21,149.49CR	L 9231 0000 00 000000
10/15/2024	Receipt	1997	VARIOUS PAYORS	ENTRY FEE-GREENFIELD	200.00CR	21,349.49CR	L 9231 0000 00 000000
10/17/2024	Check	305506	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-MEL-O-CREME	193.70CR	21,543.19CR	L 9231 0000 00 000000
10/17/2024	Check	305506	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-MEL-O-CREME	193.70	21,349.49CR	L 9231 0000 00 000000
10/17/2024	Check	305506	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-MEL-O-CREME	163.10	21,186.39CR	L 9231 0000 00 000000
10/17/2024	Receipt	1998	CUBBY HOLE	COMMISSION ON SHIRTS-TOURNEY 9/20	346.88CR	21,533.27CR	L 9231 0000 00 000000
10/18/2024	Receipt	2001	VARIOUS PAYORS	50/50 GAME 10/11/24	453.00CR	21,986.27CR	L 9231 0000 00 000000
10/24/2024	Receipt	2007	VARIOUS PAYORS	ENTRY FEE TOURNEY 9/20-WINCHESTER	200.00CR	22,186.27CR	L 9231 0000 00 000000
				Ending balance		22,186.27CR	

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		27,010.08CR	
10/01/2024	Check	305483	GFS MARKETPLACE	FOOTBALL GAME TAILGATING FOOD 9-27-24	129.87	26,880.21CR	L 9232 0000 00 000000
10/01/2024	Void Chk	305483	GFS MARKETPLACE	FOOTBALL GAME TAILGATING FOOD 9-27-24	129.87CR	27,010.08CR	L 9232 0000 00 000000
10/17/2024	Check	305506	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-KRISPY KREME	42.01	26,968.07CR	L 9232 0000 00 000000
10/17/2024	Check	305506	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-GFS TAILGATING	129.87	26,838.20CR	L 9232 0000 00 000000
10/17/2024	Check	305506	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-MEL-O-CREME	62.52	26,775.68CR	L 9232 0000 00 000000
10/22/2024	Receipt	2005	SHUTTERFLY LLC	WELLS FARGO	48.76CR	26,824.44CR	L 9232 0000 00 000000
10/31/2024	JE	000005182		OCT 2024 INTEREST	41.61CR	26,866.05CR	L 9232 0000 00 000000
				Ending balance		26,866.05CR	

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		3,474.12CR	
10/01/2024	Check	305482	NEW BERLIN CUSD #16	GETTING CASH FOR 50/50 FUNDRAISER	80.00	3,394.12CR	L 9236 0000 00 000000
10/03/2024	Receipt	1985	VARIOUS PAYORS	50/50 SALES	200.01CR	3,594.13CR	L 9236 0000 00 000000
10/25/2024	Receipt	2008	VARIOUS PAYORS	SK DONATION	80.00CR	3,674.13CR	L 9236 0000 00 000000
10/28/2024	Receipt	2009	VARIOUS PAYORS	POST PROM DONATION-BISHOFF	150.00CR	3,824.13CR	L 9236 0000 00 000000
				Ending balance		3,824.13CR	

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				
<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		898.74CR				
				Ending balance		898.74CR				
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		855.86CR				
				Ending balance		855.86CR				
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		0.00				
				Ending balance		0.00				
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		0.00				
				Ending balance		0.00				
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		0.00				
				Ending balance		0.00				
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		0.00				
				Ending balance		0.00				
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		0.00				
				Ending balance		0.00				

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		0.00	
				Ending balance		0.00	

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		1,388.50CR	
				Ending balance		1,388.50CR	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		2,722.22CR	
				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		18,476.89CR	
10/15/2024	Receipt	1996	PLAYON SPORTS	PLAYON SPORTS	77.33CR	18,554.22CR	L 9274 0000 00 000000
10/17/2024	Check	305506	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-MEL-O-CREME	116.61	18,437.61CR	L 9274 0000 00 000000
10/17/2024	Check	305506	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-CAPONES	162.48	18,275.13CR	L 9274 0000 00 000000
10/17/2024	Receipt	1999	LARSON JILINDA	SOCKS	60.00CR	18,335.13CR	L 9274 0000 00 000000
				Ending balance		18,335.13CR	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		5,573.84CR	
10/31/2024	Receipt	2016	VARIOUS PAYORS	CHECK-	324.00CR	5,897.84CR	L 9282 0000 00 000000
10/31/2024	Receipt	2016	VARIOUS PAYORS	BANK	66.00CR	5,963.84CR	L 9282 0000 00 000000
				Ending balance		5,963.84CR	

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		0.00	
				Ending balance		0.00	

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		2,176.72CR	
				Ending balance		2,176.72CR	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		7,425.01CR	
10/17/2024	Check	305506	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-WALMART CANDY	44.08	7,380.93CR	L 9294 0000 00 000000
				Ending balance		7,380.93CR	

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		0.00	
				Ending balance		0.00	

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		4,976.75CR	
				Ending balance		4,976.75CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,171.01CR	
10/17/2024	Check	305505	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-SAMS HOCO SNACKS	190.70	1,980.31CR	L 9297 0000 00 000000
				Ending balance		1,980.31CR	

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

<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		720.00CR	
				Ending balance		720.00CR	

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