

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

| Account | Description | Jul. 1, 2023 | Posted SBAA | Posted SBAA | Dec. 31, 2023 |
|----------------------------|---|-------------------|-------------|---------------|----------------|
| | | Beginning Balance | Receipts | Disbursements | Ending Balance |
| 95L400 9101 0000 00 000000 | JH GENERAL FUND/NONCATE/JH FUND | -816.49 | -1,011.25 | 0.00 | -1,827.74 |
| 95L400 9102 0000 00 000000 | JH CHEER/NONCATE/JH CHEERLEADING | -4,867.11 | -15,169.94 | 15,328.94 | -4,708.11 |
| 95L400 9103 0000 00 000000 | JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL | -10,440.78 | -14,755.00 | 10,480.41 | -14,715.37 |
| 95L400 9104 0000 00 000000 | JH BOYS BASK/NONCATE/JH BOYS BASKETBALL | -7,547.77 | -4,449.25 | 7,781.40 | -4,215.62 |
| 95L400 9105 0000 00 000000 | JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL | -2,106.15 | -4,314.00 | 3,226.37 | -3,193.78 |
| 95L400 9106 0000 00 000000 | JH VOLLEYBALL/NONCATE/JH VOLLEYBALL | -4,214.84 | -7,363.01 | 9,473.41 | -2,104.44 |
| 95L400 9108 0000 00 000000 | JH YEARBOOK/NONCATE/JH YEARBOOK | -4,441.59 | 0.00 | 0.00 | -4,441.59 |
| 95L400 9110 0000 00 000000 | JH SOFTBALL/NONCATE/JH SOFTBALL | -7,915.20 | -11,549.00 | 7,308.05 | -12,156.15 |
| 95L400 9114 0000 00 000000 | JH TRACK/NONCATE/JH TRACK | -5,685.36 | 0.00 | 0.00 | -5,685.36 |
| 95L400 9115 0000 00 000000 | JH BOX TOPS/NONCATE/JH BOX TOPS | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L400 9116 0000 00 000000 | JH BOYS BASE/NONCATE/JH BOYS BASEBALL | -2,686.44 | -3,475.00 | 3,598.14 | -2,563.30 |
| 95L400 9119 0000 00 000000 | 6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L400 9120 0000 00 000000 | 6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL | -1,146.07 | 0.00 | 0.00 | -1,146.07 |
| 95L400 9121 0000 00 000000 | JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL | -140.89 | 0.00 | 0.00 | -140.89 |
| 95L400 9122 0000 00 000000 | JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L400 9123 0000 00 000000 | JH PE/NONCATE/JH PE | -522.20 | -20.00 | 0.00 | -542.20 |
| 95L400 9124 0000 00 000000 | JH FLOWER FUND/NONCATE/JH FLOWER FUND | 33.33 | 0.00 | 0.00 | 33.33 |
| 95L400 9125 0000 00 000000 | JH PBIS FUND/NONCATE/JH PBIS FUND | -339.05 | -1,665.00 | 0.00 | -2,004.05 |
| 95L400 9201 0000 00 000000 | HS YEARBOOK/NONCATE/HS YEARBOOK | -7,984.34 | 0.00 | 0.00 | -7,984.34 |
| 95L400 9202 0000 00 000000 | HS ART FUND/NONCATE/HS ART FUND | -377.54 | 0.00 | 0.00 | -377.54 |
| 95L400 9203 0000 00 000000 | HS BAND/NONCATE/HS BAND | -2,797.62 | -1,359.50 | 2,276.41 | -1,880.71 |
| 95L400 9204 0000 00 000000 | HS BRICK FUND/NONCATE/HS BRICK FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L400 9205 0000 00 000000 | HS FLOWER/NONCATE/HS FLOWER | -69.11 | 0.00 | 0.00 | -69.11 |
| 95L400 9206 0000 00 000000 | HS CLASS 2001/NONCATE/HS CLASS OF 2001 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L400 9207 0000 00 000000 | HS PEP CLUB/NONCATE/HS PEP CLUB | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L400 9208 0000 00 000000 | HS SPANISH/NONCATE/HS SPANISH CLUB | -1,211.58 | -717.00 | 400.00 | -1,528.58 |
| 95L400 9210 0000 00 000000 | HS CLASS 1999/NONCATE/HS CLASS OF 1999 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L400 9211 0000 00 000000 | HS CLASS 2000/NONCATE/HS CLASS OF 2000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L400 9212 0000 00 000000 | HS CLASS 2002/NONCATE/HS CLASS OF 2002 | 40.00 | 0.00 | 0.00 | 40.00 |
| 95L400 9213 0000 00 000000 | HS CLASS 2003/NONCATE/HS CLASS OF 2003 | 292.12 | 0.00 | 0.00 | 292.12 |
| 95L400 9214 0000 00 000000 | HS JOINT CONC/NONCATE/HS JOINT CONCESSION | 16.31 | 0.00 | 0.00 | 16.31 |
| 95L400 9215 0000 00 000000 | HS DRAMA CLUB/NONCATE/HS DRAMA CLUB | -1,724.01 | 0.00 | 0.00 | -1,724.01 |
| 95L400 9216 0000 00 000000 | HS FFA/NONCATE/HS FFA | -4,452.26 | -9,293.40 | 7,228.06 | -6,517.60 |
| 95L400 9217 0000 00 000000 | HS HOMECOMING/NONCATE/HS HOMECOMING | -5,358.07 | -1,841.00 | 1,892.51 | -5,306.56 |
| 95L400 9218 0000 00 000000 | HS FCCLA/NONCATE/HS FCCLA | -2,750.49 | -1,982.40 | 1,130.00 | -3,602.89 |
| 95L400 9219 0000 00 000000 | HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L400 9220 0000 00 000000 | HS PE/NONCATE/HS PE | 524.41 | 0.00 | 0.00 | 524.41 |
| 95L400 9223 0000 00 000000 | HS BASEBALL/NONCATE/HS BASEBALL | -438.19 | -8,125.00 | 5,146.68 | -3,416.51 |

| Account | Description | Jul. 1, 2023 Beginning Balance | Posted SBAA Receipts | Posted SBAA Disbursements | Dec. 31, 2023 Ending Balance |
|----------------------------|---|-----------------------------------|-------------------------|------------------------------|---------------------------------|
| 95L400 9224 0000 00 000000 | HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL | -2,149.74 | 0.00 | 230.00 | -1,919.74 |
| 95L400 9226 0000 00 000000 | HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL | -29,730.47 | -39,139.21 | 19,211.53 | -49,658.15 |
| 95L400 9227 0000 00 000000 | HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING | 375.00 | -4,835.00 | 4,460.00 | 0.00 |
| 95L400 9228 0000 00 000000 | HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN | -6,200.53 | -23,976.94 | 27,957.91 | -2,219.56 |
| 95L400 9229 0000 00 000000 | HS FOOTBALL/NONCATE/HS FOOTBALL | -3,327.40 | -33,274.20 | 14,354.59 | -22,247.01 |
| 95L400 9230 0000 00 000000 | HS BOYS TRACK/NONCATE/HS BOYS TRACK | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L400 9231 0000 00 000000 | HS VOLLEYBALL/NONCATE/HS VOLLEYBALL | -14,372.70 | -14,304.39 | 11,537.80 | -17,139.29 |
| 95L400 9232 0000 00 000000 | HS GENERAL FUND/NONCATE/HS GENERAL FUND | -1,155.37 | -1,942.09 | 35.98 | -3,061.48 |
| 95L400 9233 0000 00 000000 | HS GIRLS SOFTBA/NONCATE/HS SOFTBALL | -8,459.70 | -1,322.00 | 3,900.82 | -5,880.88 |
| 95L400 9236 0000 00 000000 | HS SADD/NONCATE/HS SADD | -2,087.39 | -3,532.25 | 1,442.53 | -4,177.11 |
| 95L400 9239 0000 00 000000 | HS ROESCH TRUST/NONCATE/HS ROESCH TRUST | -120.64 | 0.00 | 0.00 | -120.64 |
| 95L400 9241 0000 00 000000 | HS TRACK/NONCATE/HS CO-ED TRACK | -2,606.67 | -760.00 | 380.60 | -2,986.07 |
| 95L400 9242 0000 00 000000 | HS CHOIR/NONCATE/HS CHOIR | 1,868.25 | -528.00 | 94.00 | 1,434.25 |
| 95L400 9246 0000 00 000000 | HS KEY CLUB/NONCATE/HS KEY CLUB | -878.74 | -345.00 | 0.00 | -1,223.74 |
| 95L400 9249 0000 00 000000 | HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL | -1,843.34 | 0.00 | 76.00 | -1,767.34 |
| 95L400 9250 0000 00 000000 | HS CLASS 2005/NONCATE/HS CLASS OF 2005 | -271.88 | 0.00 | 0.00 | -271.88 |
| 95L400 9251 0000 00 000000 | HS TECH PREP/NONCATE/HS TECHNICAL PREP | -7.67 | 0.00 | 0.00 | -7.67 |
| 95L400 9252 0000 00 000000 | HS CLASS 2006/NONCATE/HS CLASS OF 2006 | -259.00 | 0.00 | 0.00 | -259.00 |
| 95L400 9255 0000 00 000000 | HS DISCRETION/NONCATE/HS DISCRETIONARY | -219.69 | 0.00 | 0.00 | -219.69 |
| 95L400 9258 0000 00 000000 | HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L400 9260 0000 00 000000 | HS CLASS 2009/NONCATE/HS CLASS OF 2009 | -442.73 | 0.00 | 0.00 | -442.73 |
| 95L400 9262 0000 00 000000 | HS CLASS 2010/NONCATE/HS CLASS OF 2010 | -269.91 | 0.00 | 0.00 | -269.91 |
| 95L400 9263 0000 00 000000 | HS LIBRARY FUND/NONCATE/HS LIBRARY FUND | -1,169.55 | -1,560.00 | 1,018.84 | -1,710.71 |
| 95L400 9264 0000 00 000000 | HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE | -24.21 | 0.00 | 0.00 | -24.21 |
| 95L400 9265 0000 00 000000 | HS CLASS 2011/NONCATE/HS CLASS OF 2011 | -662.33 | 0.00 | 0.00 | -662.33 |
| 95L400 9266 0000 00 000000 | HS CLASS 2012/NONCATE/HS CLASS OF 2012 | -768.55 | 0.00 | 0.00 | -768.55 |
| 95L400 9267 0000 00 000000 | HS CLASS 2013/NONCATE/HS CLASS OF 2013 | -365.43 | 0.00 | 0.00 | -365.43 |
| 95L400 9268 0000 00 000000 | HS FLAGS/NONCATE/HS FLAGS | -748.80 | 0.00 | 0.00 | -748.80 |
| 95L400 9269 0000 00 000000 | HS CLASS 2014/NONCATE/HS CLASS OF 2014 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L400 9270 0000 00 000000 | HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L400 9271 0000 00 000000 | POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L400 9272 0000 00 000000 | PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL | -2,722.22 | 0.00 | 0.00 | -2,722.22 |
| 95L400 9273 0000 00 000000 | HS CLASS 2015/NONCATE/HS CLASS OF 2015 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L400 9274 0000 00 000000 | ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND | -27,266.68 | -14,603.36 | 22,898.81 | -18,971.23 |
| 95L400 9278 0000 00 000000 | ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT | -8.58 | 0.00 | 0.00 | -8.58 |
| 95L400 9279 0000 00 000000 | HS CLASS 2016/NONCATE/HS CLASS OF 2016 | -2,056.10 | 0.00 | 0.00 | -2,056.10 |
| 95L400 9280 0000 00 000000 | HS CLASS 2017/NONCATE/HS CLASS OF 2017 | -3,144.37 | 0.00 | 0.00 | -3,144.37 |
| 95L400 9281 0000 00 000000 | SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L400 9282 0000 00 000000 | GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT | -5,575.54 | -616.00 | 145.22 | -6,046.32 |

| Account | Description | Jul. 1, 2023 Beginning Balance | Posted SBAA Receipts | Posted SBAA Disbursements | Dec. 31, 2023 Ending Balance |
|----------------------------------|---|-----------------------------------|-------------------------|------------------------------|---------------------------------|
| 95L400 9283 0000 00 000000 | HS CLASS 2018/NONCATE/HS CLASS OF 2018 | -1,973.29 | 0.00 | 0.00 | -1,973.29 |
| 95L400 9284 0000 00 000000 | CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP | -3,176.72 | 0.00 | 0.00 | -3,176.72 |
| 95L400 9285 0000 00 000000 | ROYALTIES/NONCATE/ROYALTIES | -1,209.54 | 0.00 | 0.00 | -1,209.54 |
| 95L400 9286 0000 00 000000 | HS CLASS 2019/NONCATE/HS CLASS OF 2019 | -11.59 | 0.00 | 0.00 | -11.59 |
| 95L400 9287 0000 00 000000 | HS WRESTLING/NONCATE/HS WRESTLING | -2,417.04 | 0.00 | 0.00 | -2,417.04 |
| 95L400 9288 0000 00 000000 | HS CLASS 2020/NONCATE/CLASS OF 2020 | -6,281.53 | 0.00 | 0.00 | -6,281.53 |
| 95L400 9289 0000 00 000000 | HS CLASS 2021/NONCATE/CLASS OF 2021 | 1,134.80 | 0.00 | 0.00 | 1,134.80 |
| 95L400 9290 0000 00 000000 | THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A | -982.93 | 0.00 | 0.00 | -982.93 |
| 95L400 9291 0000 00 000000 | HS CLASS 2022/NONCATE/HS CLASS OF 2022 | -2,609.58 | 0.00 | 0.00 | -2,609.58 |
| 95L400 9292 0000 00 000000 | HS CLASS 2023/NONCATE/HS CLASS OF 2023 | -5,752.50 | 0.00 | 2,405.70 | -3,346.80 |
| 95L400 9293 0000 00 000000 | HS CLASS 2024/NONCATE/HS CLASS OF 2024 | -2,587.37 | -6,550.07 | 4,402.16 | -4,735.28 |
| 95L400 9294 0000 00 000000 | CLASS OF 2025/NONCATE/HS CLASS OF 2025 | -4,621.00 | -3,786.00 | 2,469.21 | -5,937.79 |
| 95L400 9295 0000 00 000000 | MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER | -337.75 | 0.00 | 0.00 | -337.75 |
| 95L400 9296 0000 00 000000 | HS CLASS 2026/NONCATE/HS CLASS OF 2026 | -384.75 | -360.00 | 0.00 | -744.75 |
| 95L400 9297 0000 00 000000 | HS CLASS 2027/NONCATE/HS CLASS OF 2027 | 0.00 | -350.00 | 0.00 | -350.00 |
| Total Liability Accounts: | | -227,010.45 | -238,874.26 | 192,292.08 | -273,592.63 |
| Total Liability Accounts: | | -227,010.45 | -238,874.26 | 192,292.08 | -273,592.63 |
| Grand Total: | | -227,010.45 | -238,874.26 | 192,292.08 | -273,592.63 |

***** 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 | | 1,425.49CR | |
| 12/05/2023 | Receipt | 1788 | VARIOUS PAYORS | PIZZA MONEY FROM JH LUNCH 11/21/23 | 402.25CR | 1,827.74CR | L 9101 0000 00 000000 |
| | | | | Ending balance | | 1,827.74CR | |

Account: 95L400 9102 0000 00 000000 JH CHEER///NONCATE /JH CHEERLEADING

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
| | | | | Beginning balance | | 4,708.11CR | |
| | | | | Ending balance | | 4,708.11CR | |

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 | | 9,020.56CR | |
| 12/05/2023 | Receipt | 1787 | VARIOUS PAYORS | FANNIE MAY FUNDRAISER | 10,367.00CR | 19,387.56CR | L 9103 0000 00 000000 |
| 12/06/2023 | Receipt | 1792 | VARIOUS PAYORS | FANNIE MAY FUNDRAISER | 4,388.00CR | 23,775.56CR | L 9103 0000 00 000000 |
| 12/13/2023 | Check | 305242 | RUTHIE ROLLINGS/DANA BOWYER | TOTAL FUNDRAISER-BOXED CHOCOLATE | 9,042.19 | 14,733.37CR | L 9103 0000 00 000000 |
| 12/14/2023 | Receipt | 1797 | VARIOUS PAYORS | NSF CHECK | 13.00 | 14,720.37CR | L 9103 0000 00 000000 |
| 12/21/2023 | Check | 305247 | ILLEWSIONS GIFTS | PLAQUE WITH ENGRAVING | 18.00 | 14,702.37CR | L 9103 0000 00 000000 |
| 12/21/2023 | Receipt | 1804 | VARIOUS PAYORS | ELY-MONE FOR NSF CK | 13.00CR | 14,715.37CR | L 9103 0000 00 000000 |
| | | | | Ending balance | | 14,715.37CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|------------|-------|-----------|---------------|-------------------|--------|------------|-----------------------|
| | | | | Beginning balance | | 4,875.62CR | |
| 12/20/2023 | Check | 305245 | PRIMO DESIGNS | TEAM DUFFLE BAGS | 660.00 | 4,215.62CR | L 9104 0000 00 000000 |
| | | | | Ending balance | | 4,215.62CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
| | | | | Beginning balance | | 3,193.78CR | |
| | | | | Ending balance | | 3,193.78CR | |

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 | | 7,214.84CR | |
| 12/06/2023 | Check | 305236 | CUBBY HOLE | TEAM SHIRTS | 446.85 | 6,767.99CR | L 9106 0000 00 000000 |
| 12/06/2023 | Check | 305236 | CUBBY HOLE | TEAM SHIRTS | 463.65 | 6,304.34CR | L 9106 0000 00 000000 |
| 12/19/2023 | Check | 305243 | BSN SPORTS LLC | UNIFORMS | 4,199.90 | 2,104.44CR | L 9106 0000 00 000000 |
| | | | | Ending balance | | 2,104.44CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
| | | | | Beginning balance | | 4,441.59CR | |
| | | | | Ending balance | | 4,441.59CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|-------------|----------------|
| | | | | Beginning balance | | 12,156.15CR | |
| | | | | Ending balance | | 12,156.15CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
| | | | | Beginning balance | | 5,685.36CR | |
| | | | | Ending balance | | 5,685.36CR | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
| | | | | Beginning balance | | 7,984.34CR | |
| | | | | Ending balance | | 7,984.34CR | |

Account: 95L400 9202 0000 00 000000 HS ART FUND//NONCATE /HS ART FUND

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|----------|----------------|
| | | | | Beginning balance | | 377.54CR | |
| | | | | Ending balance | | 377.54CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
| | | | | Beginning balance | | 1,880.71CR | |
| | | | | Ending balance | | 1,880.71CR | |

Account: 95L400 9204 0000 00 000000 HS BRICK FUND//NONCATE /HS BRICK FUND

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

Account: 95L400 9205 0000 00 000000 HS FLOWER//NONCATE /HS FLOWER

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|---------|----------------|
| | | | | Beginning balance | | 69.11CR | |
| | | | | Ending balance | | 69.11CR | |

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

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

Account: 95L400 9207 0000 00 000000 HS PEP CLUB//NONCATE /HS PEP CLUB

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

Account: 95L400 9208 0000 00 000000 HS SPANISH//NONCATE /HS SPANISH CLUB

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
| | | | | Beginning balance | | 1,528.58CR | |
| | | | | Ending balance | | 1,528.58CR | |

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

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

Account: 95L400 9211 0000 00 000000 HS CLASS 2000//NONCATE /HS CLASS OF 2000

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

Account: 95L400 9212 0000 00 000000 HS CLASS 2002//NONCATE /HS CLASS OF 2002

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|---------|----------------|
| | | | | Beginning balance | | 40.00 | |
| | | | | Ending balance | | 40.00 | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|---------|----------------|
| | | | | Beginning balance | | 292.12 | |
| | | | | Ending balance | | 292.12 | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|---------|----------------|
| | | | | Beginning balance | | 16.31 | |
| | | | | Ending balance | | 16.31 | |

Account: 95L400 9215 0000 00 000000 HS DRAMA CLUB//NONCATE /HS DRAMA CLUB

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
| | | | | Beginning balance | | 1,724.01CR | |
| | | | | Ending balance | | 1,724.01CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
| | | | | Beginning balance | | 6,517.60CR | |
| | | | | Ending balance | | 6,517.60CR | |

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 | | 5,306.56CR | |
| | | | | Ending balance | | 5,306.56CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
| | | | | Beginning balance | | 3,602.89CR | |
| | | | | Ending balance | | 3,602.89CR | |

Account: 95L400 9219 0000 00 000000 HS CHARACT SCH//NONCATE /HS CHARACTER SCHOLARSHIP

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

Account: 95L400 9220 0000 00 000000 HS PE//NONCATE /HS PE

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

Account: 95L400 9223 0000 00 000000 HS BASEBALL//NONCATE /HS BASEBALL

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
| | | | | Beginning balance | | 3,416.51CR | |
| | | | | Ending balance | | 3,416.51CR | |

Account: 95L400 9224 0000 00 000000 HS STUDENT COUN///NONCATE /HS STUDENT COUNCIL

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
| | | | | Beginning balance | | 1,919.74CR | |
| | | | | Ending balance | | 1,919.74CR | |

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 | | 48,923.75CR | |
| 12/05/2023 | Receipt | 1789 | VARIOUS PAYORS | OLD UNIFORMS SOLD 12/1/23 | 225.00CR | 49,148.75CR | L 9226 0000 00 000000 |
| 12/06/2023 | Receipt | 1790 | VARIOUS PAYORS | D. HAYCRAFT | 20.00CR | 49,168.75CR | L 9226 0000 00 000000 |
| 12/06/2023 | Receipt | 1790 | VARIOUS PAYORS | H. KOTNER | 20.00CR | 49,188.75CR | L 9226 0000 00 000000 |
| 12/06/2023 | Receipt | 1790 | VARIOUS PAYORS | LUTHERAN-ENTRY FEE | 200.00CR | 49,388.75CR | L 9226 0000 00 000000 |
| 12/06/2023 | Receipt | 1790 | VARIOUS PAYORS | SOUTH COUNTY-ENTRY FEE | 200.00CR | 49,588.75CR | L 9226 0000 00 000000 |
| 12/06/2023 | Receipt | 1790 | VARIOUS PAYORS | MERIDIAN-ENTRY FEE | 200.00CR | 49,788.75CR | L 9226 0000 00 000000 |
| 12/06/2023 | Receipt | 1790 | VARIOUS PAYORS | ROUTT-ENTRY FEE | 200.00CR | 49,988.75CR | L 9226 0000 00 000000 |
| 12/13/2023 | Check | 305240 | BSN SPORTS LLC | PLAYER GAME DAY WEAR | 434.60 | 49,554.15CR | L 9226 0000 00 000000 |
| 12/14/2023 | Receipt | 1796 | VARIOUS PAYORS | UNIFORMS SOLD AT GAME 12/12/23 | 99.00CR | 49,653.15CR | L 9226 0000 00 000000 |
| 12/19/2023 | Receipt | 1799 | VARIOUS PAYORS | OLD UNIFORM SOLD | 5.00CR | 49,658.15CR | L 9226 0000 00 000000 |
| | | | | Ending balance | | 49,658.15CR | |

Account: 95L400 9227 0000 00 000000 HS FB CHEERLEAD///NONCATE /HS FOOTBALL CHEERLEADING

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

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|------------|-------|-----------|-------------------------|-----------------------------|--------|------------|-----------------------|
| | | | | Beginning balance | | 2,984.01CR | |
| 12/06/2023 | Check | 305237 | VARSITY SPIRIT FASHIONS | SKIRT | 94.45 | 2,889.56CR | L 9228 0000 00 000000 |
| 12/12/2023 | Check | 305238 | KNOXVILLE HIGH SCHOOL | ENTRY FEE TO INVITE 1/21/24 | 175.00 | 2,714.56CR | L 9228 0000 00 000000 |
| 12/20/2023 | Check | 305246 | PRIMO DESIGNS | SWEATSHIRTS | 495.00 | 2,219.56CR | L 9228 0000 00 000000 |
| | | | | Ending balance | | 2,219.56CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|------------|-------|-----------|-----------------------------|------------------------------------|----------|-------------|-----------------------|
| | | | | Beginning balance | | 25,047.01CR | |
| 12/04/2023 | Check | 305234 | HAMILTON'S CATERING SERVICE | TWO ENTREE BUFFET-FOOTBALL BANQUET | 2,800.00 | 22,247.01CR | L 9229 0000 00 000000 |
| | | | | Ending balance | | 22,247.01CR | |

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

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

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|------------|---------|-----------|----------------|------------------------------|----------|-------------|-----------------------|
| | | | | Beginning balance | | 16,339.29CR | |
| 12/13/2023 | Receipt | 1795 | VARIOUS PAYORS | ENTRY FEE 9/15/23-LUTHERAN | 200.00CR | 16,539.29CR | L 9231 0000 00 000000 |
| 12/13/2023 | Receipt | 1795 | VARIOUS PAYORS | ENTRY FEE 9/15/23-GREENFIELD | 200.00CR | 16,739.29CR | L 9231 0000 00 000000 |
| 12/13/2023 | Receipt | 1795 | VARIOUS PAYORS | ENTRY FEE 9/15/23-CARROLLTON | 200.00CR | 16,939.29CR | L 9231 0000 00 000000 |
| 12/20/2023 | Receipt | 1802 | VARIOUS PAYORS | CUMBERLAND CUSD 77 ENTRY FEE | 200.00CR | 17,139.29CR | L 9231 0000 00 000000 |
| | | | | Ending balance | | 17,139.29CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
| | | | | Beginning balance | | 3,061.48CR | |
| | | | | Ending balance | | 3,061.48CR | |

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 | | 8,965.48CR | |
| 12/06/2023 | Receipt | 1791 | BSN SPORTS LLC | REFUND FROM BSN | 72.00CR | 9,037.48CR | L 9233 0000 00 000000 |
| 12/13/2023 | Check | 305241 | BSN SPORTS LLC | TEAM GEAR | 3,356.60 | 5,680.88CR | L 9233 0000 00 000000 |
| 12/19/2023 | Receipt | 1801 | SMITH NATHAN | DONATION | 200.00CR | 5,880.88CR | L 9233 0000 00 000000 |
| | | | | Ending balance | | 5,880.88CR | |

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 | | 3,617.86CR | |
| 12/04/2023 | Receipt | 1786 | VARIOUS PAYORS | COOKIE SALES | 151.00CR | 3,768.86CR | L 9236 0000 00 000000 |
| 12/05/2023 | Check | 305235 | NEW BERLIN CUSD #16 | REIMB FOOD SERVICE FOR COOKIES-12-5-23 | 158.75 | 3,610.11CR | L 9236 0000 00 000000 |
| 12/13/2023 | Receipt | 1794 | VARIOUS PAYORS | COOKIE SALES | 196.00CR | 3,806.11CR | L 9236 0000 00 000000 |
| 12/19/2023 | Receipt | 1798 | VARIOUS PAYORS | COOKIE SALES | 286.00CR | 4,092.11CR | L 9236 0000 00 000000 |
| 12/20/2023 | Check | 305244 | TEXAS ROADHOUSE | SADD FUNDRAISER | 765.00 | 3,327.11CR | L 9236 0000 00 000000 |
| 12/20/2023 | Receipt | 1803 | VARIOUS PAYORS | TEXAS ROADHOUSE FUNDRAISER | 590.00CR | 3,917.11CR | L 9236 0000 00 000000 |
| 12/20/2023 | Receipt | 1803 | VARIOUS PAYORS | HEPPERLY | 60.00CR | 3,977.11CR | L 9236 0000 00 000000 |
| 12/20/2023 | Receipt | 1803 | VARIOUS PAYORS | GRAY | 50.00CR | 4,027.11CR | L 9236 0000 00 000000 |
| 12/20/2023 | Receipt | 1803 | VARIOUS PAYORS | HEIGBERY | 30.00CR | 4,057.11CR | L 9236 0000 00 000000 |
| 12/20/2023 | Receipt | 1803 | VARIOUS PAYORS | BANDY | 60.00CR | 4,117.11CR | L 9236 0000 00 000000 |
| 12/20/2023 | Receipt | 1803 | VARIOUS PAYORS | CLAIR | 60.00CR | 4,177.11CR | L 9236 0000 00 000000 |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|----------------|--------|------------|----------------|
| | | | | Ending balance | | 4,177.11CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|----------|----------------|
| | | | | Beginning balance | | 120.64CR | |
| | | | | Ending balance | | 120.64CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
| | | | | Beginning balance | | 2,986.07CR | |
| | | | | Ending balance | | 2,986.07CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|----------|----------------|
| | | | | Beginning balance | | 1,434.25 | |
| | | | | Ending balance | | 1,434.25 | |

Account: 95L400 9246 0000 00 000000 HS KEY CLUB//NONCATE /HS KEY CLUB

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
| | | | | Beginning balance | | 1,223.74CR | |
| | | | | Ending balance | | 1,223.74CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|------------|-------|-----------|---------------------------|----------------------------------|--------|------------|-----------------------|
| | | | | Beginning balance | | 1,843.34CR | |
| 12/01/2023 | Check | 305233 | ATHENS HIGH SCHOOL | PIZZA ORDER FR./SO TOURNEY | 40.00 | 1,803.34CR | L 9249 0000 00 000000 |
| 12/13/2023 | Check | 305239 | MAROA FORSYTH HIGH SCHOOL | PIZZA FOR SCH BOWL MEET 12/14/23 | 36.00 | 1,767.34CR | L 9249 0000 00 000000 |
| | | | | Ending balance | | 1,767.34CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|----------|----------------|
| | | | | Beginning balance | | 271.88CR | |
| | | | | Ending balance | | 271.88CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|---------|----------------|
| | | | | Beginning balance | | 7.67CR | |
| | | | | Ending balance | | 7.67CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|----------|----------------|
| | | | | Beginning balance | | 259.00CR | |
| | | | | Ending balance | | 259.00CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|----------|----------------|
| | | | | Beginning balance | | 219.69CR | |
| | | | | Ending balance | | 219.69CR | |

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

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

Account: 95L400 9260 0000 00 000000 HS CLASS 2009///NONCATE /HS CLASS OF 2009

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|----------|----------------|
| | | | | Beginning balance | | 442.73CR | |
| | | | | Ending balance | | 442.73CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|----------|----------------|
| | | | | Beginning balance | | 269.91CR | |
| | | | | Ending balance | | 269.91CR | |

Account: 95L400 9263 0000 00 000000 HS LIBRARY FUND///NONCATE /HS LIBRARY FUND

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
| | | | | Beginning balance | | 1,710.71CR | |
| | | | | Ending balance | | 1,710.71CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|---------|----------------|
| | | | | Beginning balance | | 24.21CR | |
| | | | | Ending balance | | 24.21CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|----------|----------------|
| | | | | Beginning balance | | 662.33CR | |
| | | | | Ending balance | | 662.33CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|----------|----------------|
| | | | | Beginning balance | | 768.55CR | |
| | | | | Ending balance | | 768.55CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|----------|----------------|
| | | | | Beginning balance | | 365.43CR | |
| | | | | Ending balance | | 365.43CR | |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|----------|----------------|
| | | | | Beginning balance | | 748.80CR | |
| | | | | Ending balance | | 748.80CR | |

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

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

Account: 95L400 9270 0000 00 000000 HS SAMSUNG GRNT///NONCATE /HS SAMSUNG GRANT

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

Account: 95L400 9271 0000 00 000000 POST SEASON ATH///NONCATE /POST SEASON ATHLETIC FUND

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

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
| | | | | Beginning balance | | 2,722.22CR | |
| | | | | Ending balance | | 2,722.22CR | |

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

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

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|------------|---------|-----------|-------------------------|-------------------|----------|-------------|-----------------------|
| | | | | Beginning balance | | 18,765.11CR | |
| 12/19/2023 | Receipt | 1800 | ALL AMERICAN PUBLISHING | ATHLETIC FUND | 206.12CR | 18,971.23CR | L 9274 0000 00 000000 |
| | | | | Ending balance | | 18,971.23CR | |

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 | | 6,046.32CR | |
| | | | | Ending balance | | 6,046.32CR | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| <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 | | 4,735.28CR | |
| | | | | Ending balance | | 4,735.28CR | |

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 | | 5,937.79CR | |
| | | | | Ending balance | | 5,937.79CR | |

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

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

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

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

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

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

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