

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

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jun. 30, 2024 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-816.49	-2,505.25	2,707.69	-614.05
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,867.11	-17,751.28	17,964.65	-4,653.74
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,440.78	-16,992.19	17,905.82	-9,527.15
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-7,547.77	-4,449.25	9,401.35	-2,595.67
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-2,106.15	-4,884.00	3,501.59	-3,488.56
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-4,214.84	-19,047.71	14,719.90	-8,542.65
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	15,577.51	-3,886.69
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-5,685.36	-875.50	1,274.49	-5,286.37
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	-4,875.00	4,459.03	-3,102.41
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	-222.00	216.70	-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	-522.20	-45.00	0.00	-567.20
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	130.24	-1,873.81
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-7,984.34	-3,320.00	10,489.68	-814.66
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-377.54	-885.00	280.55	-981.99
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-2,797.62	-1,359.50	3,579.05	-578.07
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	69.11	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	-1,211.58	-1,051.00	1,359.23	-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	40.00	-40.00	0.00	0.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	292.12	-292.12	0.00	0.00
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	16.31	-32.62	16.31	0.00
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	-1,724.01	0.00	1,724.01	0.00
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-4,452.26	-16,644.73	20,542.82	-554.17
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	-3,680.16	3,939.01	-2,491.64
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	-1,000.00	1,000.00	0.00
95L400 9220 0000 00 000000	HS PE/NONCATE/HS PE	524.41	-524.41	0.00	0.00
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-438.19	-11,299.00	8,960.58	-2,776.61

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jun. 30, 2024 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,149.74	0.00	713.68	-1,436.06
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-29,730.47	-43,119.21	30,700.29	-42,149.39
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	-33,487.94	39,493.10	-195.37
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-3,327.40	-58,271.20	40,962.11	-20,636.49
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	-14,938.89	11,687.80	-17,623.79
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-1,155.37	-31,102.20	5,934.89	-26,322.68
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-8,459.70	-25,645.00	26,990.26	-7,114.44
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,087.39	-5,956.25	5,983.43	-2,060.21
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	-120.64	0.00	120.64	0.00
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-2,606.67	-4,701.00	3,630.15	-3,677.52
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	1,868.25	-2,252.01	259.28	-124.48
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-878.74	-345.00	325.00	-898.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-1,843.34	-200.00	1,187.48	-855.86
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	-271.88	0.00	271.88	0.00
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	-7.67	0.00	7.67	0.00
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	-259.00	0.00	259.00	0.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	-219.69	0.00	219.69	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	-442.73	0.00	442.73	0.00
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	-269.91	0.00	269.91	0.00
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-1,169.55	-1,560.00	1,083.02	-1,646.53
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	-24.21	0.00	24.21	0.00
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	-662.33	0.00	662.33	0.00
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	-768.55	0.00	768.55	0.00
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	-365.43	0.00	365.43	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	-8,556.00	8,556.00	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	-33,813.90	38,260.62	-22,819.96
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	-8.58	0.00	8.58	0.00
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	-2,056.10	0.00	2,056.10	0.00
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	-3,144.37	0.00	3,144.37	0.00
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-5,575.54	-6,165.88	6,247.58	-5,493.84

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2023 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Jun. 30, 2024 Ending Balance</u>
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	-1,973.29	0.00	1,973.29	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-3,176.72	0.00	1,000.00	-2,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	-1,209.54	0.00	1,209.54	0.00
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	-11.59	0.00	11.59	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	-6,281.53	0.00	6,281.53	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	1,134.80	-1,134.80	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	-982.93	0.00	982.93	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	-2,609.58	0.00	2,609.58	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-5,752.50	0.00	5,752.50	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	-2,587.37	-8,255.07	10,842.44	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-4,621.00	-9,797.00	6,992.99	-7,425.01
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	-337.75	0.00	337.75	0.00
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-384.75	-5,570.00	820.00	-5,134.75
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	0.00	-2,991.01	0.00	-2,991.01
	<b>Total Liability Accounts:</b>	-227,010.45	-429,528.08	415,621.75	-240,916.78
	<b>Total Liability Accounts:</b>	-227,010.45	-429,528.08	415,621.75	-240,916.78
	<b>Grand Total:</b>	-227,010.45	-429,528.08	415,621.75	-240,916.78

\*\*\*\*\* 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		614.05CR	
				Ending balance		614.05CR	

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		4,653.74CR	
				Ending balance		4,653.74CR	

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		9,899.52CR	
06/06/2024	Receipt	1914	VARIOUS PAYORS	STUDENT COUNCIL DEPOSIT	631.19CR	10,530.71CR	L 9103 0000 00 000000
06/21/2024	Check	305381	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-SAMS CONCESSION STAN	366.06	10,164.65CR	L 9103 0000 00 000000
06/21/2024	Check	305381	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-AMAZON GIFT CARD	250.00	9,914.65CR	L 9103 0000 00 000000
06/21/2024	Check	305381	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-AMAZON GIFT CARD	25.00	9,889.65CR	L 9103 0000 00 000000
06/21/2024	Check	305382	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-TARGET-GIFT CARD	25.00	9,864.65CR	L 9103 0000 00 000000
06/21/2024	Check	305382	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-TARGET GIFT CARD	25.00	9,839.65CR	L 9103 0000 00 000000
06/21/2024	Check	305382	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-TARGET GIFT CARD	25.00	9,814.65CR	L 9103 0000 00 000000
06/21/2024	Check	305382	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-TARGET-GIFT CARD	25.00	9,789.65CR	L 9103 0000 00 000000
06/21/2024	Check	305382	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-TJMAXX GIFT CARD	25.00	9,764.65CR	L 9103 0000 00 000000
06/21/2024	Check	305382	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-TARGET JTOM PERSONAL	14.08	9,750.57CR	L 9103 0000 00 000000
06/21/2024	Check	305382	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-TARGET JTOM PERSONAL	0.75	9,749.82CR	L 9103 0000 00 000000
06/21/2024	Check	305382	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-TARGET JTOM PERSONAL	31.91	9,717.91CR	L 9103 0000 00 000000
06/21/2024	Check	305382	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-TARGET JTOM PERSONAL	26.80	9,691.11CR	L 9103 0000 00 000000
06/21/2024	Check	305382	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-TARGET JTOM PERSONAL	43.88	9,647.23CR	L 9103 0000 00 000000
06/21/2024	Check	305383	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-SAMS 8TH GR/PBIS	120.08	9,527.15CR	L 9103 0000 00 000000
				Ending balance		9,527.15CR	

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		2,895.67CR	
06/06/2024	Check	305365	AUBURN HIGH SCHOOL	JHBKB SHOOTOUT 6/10-11/24 and 6/25/24	300.00	2,595.67CR	L 9104 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		2,595.67CR	

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		2,918.56CR	
06/03/2024	JE	000004923		TRANSFER TO	570.00CR	3,488.56CR	L 9105 0000 00 000000
				Ending balance		3,488.56CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7,988.15CR	
06/17/2024	Check	305374	CUBBY HOLE	T-SHIRTS FOR SUMMER CAMP	531.00	7,457.15CR	L 9106 0000 00 000000
06/20/2024	JE	000004990		TRANSFER FROM 9274 TO 9106-SUMMER CAMP	1,720.00CR	9,177.15CR	L 9106 0000 00 000000
06/26/2024	JE	000004993		TRANSFER FROM 9106 TO 9231-SUMMER CAMP	634.50	8,542.65CR	L 9106 0000 00 000000
				Ending balance		8,542.65CR	

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		3,886.69CR	
				Ending balance		3,886.69CR	

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		5,602.22CR	
06/21/2024	Check	305383	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-TARGET	21.67	5,580.55CR	L 9114 0000 00 000000
06/21/2024	Check	305383	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-SONIC	85.00	5,495.55CR	L 9114 0000 00 000000
06/21/2024	Check	305384	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-SAMS	209.18	5,286.37CR	L 9114 0000 00 000000
				Ending balance		5,286.37CR	

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		1,807.61CR	
06/20/2024	Check	305376	PRIMO DESIGNS	EXTRA SHIRTS FOR CAMP	105.20	1,702.41CR	L 9116 0000 00 000000
06/20/2024	JE	000004991		TRANSFER FROM 9274 TO 9116 SUMMER CAMP	1,400.00CR	3,102.41CR	L 9116 0000 00 000000
				Ending balance		3,102.41CR	

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		146.19CR	
				Ending balance		146.19CR	

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		567.20CR	
				Ending balance		567.20CR	

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	
06/21/2024	Check	305383	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-SAMS ICE CREAM	51.92	1,952.13CR	L 9125 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
06/21/2024	Check	305383	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-SONIC	78.32	1,873.81CR	L 9125 0000 00 000000
				Ending balance		1,873.81CR	

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		754.66CR	
06/03/2024	Receipt	1912	VARIOUS PAYORS	PAYMENT FOR YEARBOOK	60.00CR	814.66CR	L 9201 0000 00 000000
				Ending balance		814.66CR	

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		981.99CR	
				Ending balance		981.99CR	

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		815.99CR	
06/21/2024	Check	305380	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-DOLLAR GENERAL	41.24	774.75CR	L 9203 0000 00 000000
06/21/2024	Check	305380	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-SAM'S FLOWERS	78.23	696.52CR	L 9203 0000 00 000000
06/21/2024	Check	305380	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-MEIJER-FLOWERS	118.45	578.07CR	L 9203 0000 00 000000
				Ending balance		578.07CR	

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	
06/18/2024	JE	000004963		TRANSFER FROM 9205	69.11	0.00	L 9205 0000 00 000000
				Ending balance		0.00	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		922.30CR	
06/21/2024	Check	305381	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-WALMART	18.95	903.35CR	L 9208 0000 00 000000
				Ending balance		903.35CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		40.00	
06/18/2024	JE	000004957		TRANSFER NEG AMOUNT FROM 9212	40.00CR	0.00	L 9212 0000 00 000000
				Ending balance		0.00	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		292.12	
06/18/2024	JE	000004956		TRANSFER NEG AMOUNT FROM 9213	292.12CR	0.00	L 9213 0000 00 000000
				Ending balance		0.00	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		16.31	
06/18/2024	JE	000004952		TRANSFER FROM 9214	16.31	32.62	L 9214 0000 00 000000
06/18/2024	JE	000004983		TRANSFER NEGATIVE AMOUNT FROM 9214	32.62CR	0.00	L 9214 0000 00 000000
				Ending balance		0.00	

Account: 95L400 9215 0000 00 000000

HS DRAMA CLUB//NONCATE /HS DRAMA CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,724.01CR	
06/18/2024	JE	000004958		TRANSFER FROM 9215	1,724.01	0.00	L 9215 0000 00 000000
				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		2,740.93CR	
06/21/2024	Check	305384	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-MENARD-DRYWALL	32.29	2,708.64CR	L 9216 0000 00 000000
06/21/2024	Check	305384	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-WALMART BANQUET	128.90	2,579.74CR	L 9216 0000 00 000000
06/21/2024	Check	305384	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-SHEPPS	189.72	2,390.02CR	L 9216 0000 00 000000
06/21/2024	Check	305384	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-PERFECTLY PLANNED	105.00	2,285.02CR	L 9216 0000 00 000000
06/21/2024	Check	305384	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-WALMART AG AWARENESS	224.30	2,060.72CR	L 9216 0000 00 000000
06/21/2024	Check	305384	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-NELSON-BANQUET	854.90	1,205.82CR	L 9216 0000 00 000000
06/21/2024	Check	305385	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-DOLLAR GENERAL	14.91	1,190.91CR	L 9216 0000 00 000000
06/21/2024	Check	305385	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-AIRBNB	636.74	554.17CR	L 9216 0000 00 000000
				Ending balance		554.17CR	

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		2,723.60CR	
06/21/2024	Check	305381	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-WALMART	131.75	2,591.85CR	L 9218 0000 00 000000
06/21/2024	Check	305381	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-WALMART	100.21	2,491.64CR	L 9218 0000 00 000000
				Ending balance		2,491.64CR	

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		1,000.00	
06/18/2024	JE	000004954		TRANSFER NEG AMOUNT FROM 9219	1,000.00CR	0.00	L 9219 0000 00 000000
				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	
06/18/2024	JE	000004955		TRANSFER NEG AMOUNT FROM 9220	524.41CR	0.00	L 9220 0000 00 000000
				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		3,375.69CR	
06/11/2024	Check	305371	PRIMO DESIGNS	BASEBALL SUMMER CAMP SHIRTS	433.95	2,941.74CR	L 9223 0000 00 000000
06/18/2024	Receipt	1918	VARIOUS PAYORS	ASB SPORTS-	184.00CR	3,125.74CR	L 9223 0000 00 000000
06/21/2024	Check	305380	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-AMAZON SPEAKERS	289.99	2,835.75CR	L 9223 0000 00 000000
06/21/2024	Check	305380	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-PAPA JOHNS	59.14	2,776.61CR	L 9223 0000 00 000000
				Ending balance		2,776.61CR	

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		41,094.39CR	
06/06/2024	Check	305368	PRIMO DESIGNS	SHIRTS SUMMER CAMP	1,601.00	39,493.39CR	L 9226 0000 00 000000
06/06/2024	JE	000004939		TRANS TO 9226	3,480.00CR	42,973.39CR	L 9226 0000 00 000000
06/21/2024	Check	305381	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-MEL O CREAM	137.78	42,835.61CR	L 9226 0000 00 000000
06/21/2024	Check	305381	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-SAMS-BANQUET	117.22	42,718.39CR	L 9226 0000 00 000000
06/21/2024	Check	305381	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-PAPA JOHNS	569.00	42,149.39CR	L 9226 0000 00 000000
				Ending balance		42,149.39CR	

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		2,785.37CR	
06/17/2024	Check	305373	CAMP JEFF	CHEER CAMP JULY 9, 2024	2,500.00	285.37CR	L 9228 0000 00 000000
06/17/2024	Check	305373	CAMP JEFF	TRAVEL FUEL	90.00	195.37CR	L 9228 0000 00 000000
				Ending balance		195.37CR	

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		27,265.61CR	
06/18/2024	Receipt	1916	VARIOUS PAYORS	PARKING FOR THE FAIR 6/15/24	1,380.00CR	28,645.61CR	L 9229 0000 00 000000
06/20/2024	Check	305377	GAME ONE	GREY JERSEYS	1,119.88	27,525.73CR	L 9229 0000 00 000000
06/20/2024	Check	305378	GAME ONE	WHITE JERSEY	6,889.24	20,636.49CR	L 9229 0000 00 000000
				Ending balance		20,636.49CR	

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		17,139.29CR	
06/06/2024	Check	305366	PITTSFIELD HIGH SCH VOLLEYBA	ENTRY FEE JV TOURN 7/19/24	100.00	17,039.29CR	L 9231 0000 00 000000
06/06/2024	Check	305367	PLEASANT PLAINS HIGH SCHOOL	ENTRY FEE VARSITY TOURN 7/8 & 15/24	50.00	16,989.29CR	L 9231 0000 00 000000
06/26/2024	JE	000004993		TRANSFER FROM 9106 TO 9231-SUMMER CAMP	634.50CR	17,623.79CR	L 9231 0000 00 000000
				Ending balance		17,623.79CR	

Account: 95L400 9232 0000 00 000000

HS GENERAL FUND//NONCATE /HS GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,099.09CR	
06/18/2024	JE	000004953		TRANS NEG AMOUNT TO 9232	1,134.80	1,964.29CR	L 9232 0000 00 000000
06/18/2024	JE	000004954		TRANSFER NEG AMOUNT TO 9232	1,000.00	964.29CR	L 9232 0000 00 000000
06/18/2024	JE	000004955		TRANSFER NEG AMOUNT TO 9232	524.41	439.88CR	L 9232 0000 00 000000
06/18/2024	JE	000004956		TRANSFER NEG AMOUNT TO 9232	292.12	147.76CR	L 9232 0000 00 000000
06/18/2024	JE	000004957		TRANSFER NEG AMOUNT TO 9232	40.00	107.76CR	L 9232 0000 00 000000
06/18/2024	JE	000004959		TRANSFER TO 9232	7.67CR	115.43CR	L 9232 0000 00 000000
06/18/2024	JE	000004960		TRANSFER TO 9232	8.58CR	124.01CR	L 9232 0000 00 000000
06/18/2024	JE	000004961		TRANSFER TO 9232	11.59CR	135.60CR	L 9232 0000 00 000000
06/18/2024	JE	000004962		TRASFER TO 9231	24.21CR	159.81CR	L 9232 0000 00 000000
06/18/2024	JE	000004963		TRANSFER TO 9232	69.11CR	228.92CR	L 9232 0000 00 000000
06/18/2024	JE	000004964		TRANSFER TO 9232	120.64CR	349.56CR	L 9232 0000 00 000000
06/18/2024	JE	000004965		TRANSFER TO 9232	219.69CR	569.25CR	L 9232 0000 00 000000
06/18/2024	JE	000004966		TRANSFER TO 9232	259.00CR	828.25CR	L 9232 0000 00 000000
06/18/2024	JE	000004967		TRANSFER TO 9232	269.91CR	1,098.16CR	L 9232 0000 00 000000
06/18/2024	JE	000004968		TRANSFER TO 9232	271.88CR	1,370.04CR	L 9232 0000 00 000000
06/18/2024	JE	000004969		TRANSFER TO 9232	337.75CR	1,707.79CR	L 9232 0000 00 000000
06/18/2024	JE	000004970		TRANSFER TO 9232	365.43CR	2,073.22CR	L 9232 0000 00 000000

Account: 95L400 9232 0000 00 000000

HS GENERAL FUND///NONCATE /HS GENERAL FUND

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
06/18/2024	JE	000004971		TRANSFER TO 9232	442.73CR	2,515.95CR	L 9232 0000 00 000000
06/18/2024	JE	000004972		TRANSFER TO 9232	662.33CR	3,178.28CR	L 9232 0000 00 000000
06/18/2024	JE	000004973		TRANSFER TO 9232	768.55CR	3,946.83CR	L 9232 0000 00 000000
06/18/2024	JE	000004974		TRANSFER TO 9232	982.83CR	4,929.66CR	L 9232 0000 00 000000
06/18/2024	JE	000004975		TRANSFER TO 9232	1,209.54CR	6,139.20CR	L 9232 0000 00 000000
06/18/2024	JE	000004976		TRANSFER TO 9232	1,394.54CR	7,533.74CR	L 9232 0000 00 000000
06/18/2024	JE	000004977		TRANSFER TO 9232	1,973.29CR	9,507.03CR	L 9232 0000 00 000000
06/18/2024	JE	000004978		TRANSFER TO 9232	2,056.10CR	11,563.13CR	L 9232 0000 00 000000
06/18/2024	JE	000004979		TRANSFER TO 9232	2,609.58CR	14,172.71CR	L 9232 0000 00 000000
06/18/2024	JE	000004980		TRANSFER TO 9232	3,144.37CR	17,317.08CR	L 9232 0000 00 000000
06/18/2024	JE	000004981		TRANSFER TO 9232	3,346.80CR	20,663.88CR	L 9232 0000 00 000000
06/18/2024	JE	000004982		TRANSFER TO 9232	6,281.53CR	26,945.41CR	L 9232 0000 00 000000
06/18/2024	JE	000004984		MOVE TO 9232	0.10CR	26,945.51CR	L 9232 0000 00 000000
06/18/2024	JE	000004985		TRANSFER TO 9232	1,083.00	25,862.51CR	L 9232 0000 00 000000
06/18/2024	Receipt	1917	VARIOUS PAYORS	FAIR PARKING 6/12-14/24	950.00CR	26,812.51CR	L 9232 0000 00 000000
06/21/2024	Check	305380	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-WILD WELLNESS	200.00	26,612.51CR	L 9232 0000 00 000000
06/21/2024	Check	305380	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-GFS-SENIOR LUNCH	279.66	26,332.85CR	L 9232 0000 00 000000
06/21/2024	Check	305380	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-PAPA JOHNS	50.45	26,282.40CR	L 9232 0000 00 000000
06/30/2024	JE	000005007		JUNE 2024 INTEREST	40.28CR	26,322.68CR	L 9232 0000 00 000000
				Ending balance		26,322.68CR	

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		6,941.24CR	
06/06/2024	Check	305370	PRIMO DESIGNS	SHIRTS FOR SUMMER CAMP	346.80	6,594.44CR	L 9233 0000 00 000000
06/06/2024	JE	000004940		TRANSFER TO 9233	520.00CR	7,114.44CR	L 9233 0000 00 000000
				Ending balance		7,114.44CR	

Account: 95L400 9236 0000 00 000000

HS SADD///NONCATE /HS SADD

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,009.85CR	
06/21/2024	Check	305380	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-WALMART-FRAUD	50.36CR	2,060.21CR	L 9236 0000 00 000000
				Ending balance		2,060.21CR	

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	
06/18/2024	JE	000004964		TRANSFER FROM 9239	120.64	0.00	L 9239 0000 00 000000
				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		3,512.60CR	
06/06/2024	Check	305369	PRIMO DESIGNS	SHIRTS SUMMER CAMP	425.10	3,087.50CR	L 9241 0000 00 000000
06/12/2024	JE	000004948		TRANSFER TO 9241-SUMMER CAMP	1,280.00CR	4,367.50CR	L 9241 0000 00 000000
06/21/2024	Check	305383	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-GARAGE STRENGTH	279.98	4,087.52CR	L 9241 0000 00 000000
06/21/2024	Check	305383	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-PAPA FRANKS	410.00	3,677.52CR	L 9241 0000 00 000000
				Ending balance		3,677.52CR	

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		1,539.03	
06/18/2024	JE	000004958		TRANSFER TO 9242	1,724.01CR	184.98CR	L 9242 0000 00 000000
06/21/2024	Check	305380	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-NOTHING BUNDT CAKES	60.50	124.48CR	L 9242 0000 00 000000
				Ending balance		124.48CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		898.74CR	
				Ending balance		898.74CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,886.40CR	
06/21/2024	Check	305383	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-HYATT	326.49	1,559.91CR	L 9249 0000 00 000000
06/21/2024	Check	305383	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-HYATT	300.96	1,258.95CR	L 9249 0000 00 000000
06/21/2024	Check	305383	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-HYATT	403.09	855.86CR	L 9249 0000 00 000000
				Ending balance		855.86CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		271.88CR	
06/18/2024	JE	000004968		TRANSFER FROM 9250	271.88	0.00	L 9250 0000 00 000000
				Ending balance		0.00	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7.67CR	
06/18/2024	JE	000004959		TRANSFER FROM 9251	7.67	0.00	L 9251 0000 00 000000
				Ending balance		0.00	

Account: 95L400 9252 0000 00 000000				HS CLASS 2006//NONCATE	/HS CLASS OF 2006		
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		259.00CR	
06/18/2024	JE	000004966		TRANSFER FROM 9252	259.00	0.00	L 9252 0000 00 000000
				Ending balance		0.00	
Account: 95L400 9255 0000 00 000000				HS DISCRETION//NONCATE	/HS DISCRETIONARY		
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		219.69CR	
06/18/2024	JE	000004965		TRANSFER FROM 9255	219.69	0.00	L 9255 0000 00 000000
				Ending balance		0.00	
Account: 95L400 9258 0000 00 000000				HS SPORTS COMP//NONCATE	/HS SPORTS COMPLEX		
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9260 0000 00 000000				HS CLASS 2009//NONCATE	/HS CLASS OF 2009		
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		442.73CR	
06/18/2024	JE	000004971		TRANSFER FROM 9260	442.73	0.00	L 9260 0000 00 000000
				Ending balance		0.00	
Account: 95L400 9262 0000 00 000000				HS CLASS 2010//NONCATE	/HS CLASS OF 2010		
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		269.91CR	
06/18/2024	JE	000004967		TRANSFER FROM 9262	269.91	0.00	L 9262 0000 00 000000
				Ending balance		0.00	
Account: 95L400 9263 0000 00 000000				HS LIBRARY FUND//NONCATE	/HS LIBRARY FUND		
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,646.53CR	
				Ending balance		1,646.53CR	
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	
06/18/2024	JE	000004962		TRANSER FROM 9264	24.21	0.00	L 9264 0000 00 000000
				Ending balance		0.00	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		662.33CR	
06/18/2024	JE	000004972		TRANSFER FROM 9265	662.33	0.00	L 9265 0000 00 000000
				Ending balance		0.00	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		768.55CR	
06/18/2024	JE	000004973		TRANSFER FROM 9266	768.55	0.00	L 9266 0000 00 000000
				Ending balance		0.00	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		365.43CR	
06/18/2024	JE	000004970		TRANSFER FROM 9267	365.43	0.00	L 9267 0000 00 000000
				Ending balance		0.00	

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				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		31,777.88CR	
06/03/2024	JE	000004923		TRANSFER FROM 9274	570.00	31,207.88CR	L 9274 0000 00 000000
06/06/2024	Check	305364	PARK BRITTANY	REFUND FOR SUMMER CAMP FOR SLOAN PARK-BBALL	40.00	31,167.88CR	L 9274 0000 00 000000
06/06/2024	JE	000004939		TRANSFER FROM 9274	3,480.00	27,687.88CR	L 9274 0000 00 000000
06/06/2024	JE	000004940		TRANSFER FROM 9274	520.00	27,167.88CR	L 9274 0000 00 000000
06/06/2024	Receipt	1913	VARIOUS PAYORS	SUMMER CAMP-LAWLESS	40.00CR	27,207.88CR	L 9274 0000 00 000000
06/06/2024	Receipt	1913	VARIOUS PAYORS	SUMMER CAMP-MAGGIO	80.00CR	27,287.88CR	L 9274 0000 00 000000
06/06/2024	Receipt	1913	VARIOUS PAYORS	SUMMER CAMP-JOHNSON	40.00CR	27,327.88CR	L 9274 0000 00 000000
06/06/2024	Receipt	1913	VARIOUS PAYORS	SUMMER CAMP-KING	40.00CR	27,367.88CR	L 9274 0000 00 000000
06/06/2024	Receipt	1913	VARIOUS PAYORS	SUMMER CAMP-KNEPLER	40.00CR	27,407.88CR	L 9274 0000 00 000000
06/11/2024	Receipt	1915	VARIOUS PAYORS	SUMMER CAMPS	80.00CR	27,487.88CR	L 9274 0000 00 000000
06/11/2024	Receipt	1915	VARIOUS PAYORS	SUMMER CAMPS-MILLER	40.00CR	27,527.88CR	L 9274 0000 00 000000
06/12/2024	JE	000004948		TRANSFER FROM 9274-SUMMER CAMPS	1,280.00	26,247.88CR	L 9274 0000 00 000000
06/17/2024	Check	305375	ROYAL PUBLISHING	2024 IESA JH BANNER	255.00	25,992.88CR	L 9274 0000 00 000000
06/18/2024	JE	000004952		TRANSFER TO 9274	16.31CR	26,009.19CR	L 9274 0000 00 000000
06/18/2024	JE	000004983		TRANSFER TO 9274	32.62	25,976.57CR	L 9274 0000 00 000000
06/18/2024	Receipt	1919	VARIOUS PAYORS	SUMMER CAMP-BROWN	40.00CR	26,016.57CR	L 9274 0000 00 000000
06/18/2024	Receipt	1919	VARIOUS PAYORS	SUMMER CAMP-BERGSCHNEIDER	40.00CR	26,056.57CR	L 9274 0000 00 000000
06/20/2024	JE	000004990		TRANSFER FROM 9274 TO 9106 SUMMER CAMP	1,720.00	24,336.57CR	L 9274 0000 00 000000
06/20/2024	JE	000004991		TRANSFER FROM 9274 TO 9116 SUMMER CAMP	1,400.00	22,936.57CR	L 9274 0000 00 000000
06/21/2024	Check	305381	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-MEL O CREAM	116.61	22,819.96CR	L 9274 0000 00 000000
				Ending balance		22,819.96CR	

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	
06/18/2024	JE	000004960		TRANSFER FROM 9278	8.58	0.00	L 9278 0000 00 000000
				Ending balance		0.00	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,056.10CR	
06/18/2024	JE	000004978		TRANSFER FROM 9279	2,056.10	0.00	L 9279 0000 00 000000
				Ending balance		0.00	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,144.37CR	
06/18/2024	JE	000004980		TRANSFER FROM 9280	3,144.37	0.00	L 9280 0000 00 000000
				Ending balance		0.00	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,714.82CR	
06/20/2024	Check	305379	HUMMERT INTERNATIONAL	MUMS	152.70	2,562.12CR	L 9282 0000 00 000000
06/20/2024	Receipt	1920	VARIOUS PAYORS	PLANT SALES	883.00CR	3,445.12CR	L 9282 0000 00 000000
06/20/2024	Receipt	1920	VARIOUS PAYORS	PLANT SALES	1,160.50CR	4,605.62CR	L 9282 0000 00 000000
06/21/2024	Check	305385	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-WALMART-ROUNDUP	39.39	4,566.23CR	L 9282 0000 00 000000
06/21/2024	Check	305385	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JUNE-LOWES-MUM TARP	72.39	4,493.84CR	L 9282 0000 00 000000
06/26/2024	Receipt	1921	NEW BERLIN CUSD #16	REIMB FROM PO 3012024004 TO ACTIVITY FUND	1,000.00CR	5,493.84CR	L 9282 0000 00 000000
				Ending balance		5,493.84CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,973.29CR	
06/18/2024	JE	000004977		TRANSFER FROM 9283	1,973.29	0.00	L 9283 0000 00 000000
				Ending balance		0.00	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,176.72CR	
				Ending balance		2,176.72CR	

Account: 95L400 9285 0000 00 000000		ROYALTIES//NONCATE		/ROYALTIES				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		1,209.54CR		
06/18/2024	JE	000004975		TRANSFER FROM 9285	1,209.54	0.00	L 9285 0000 00 000000	
				Ending balance		0.00		
Account: 95L400 9286 0000 00 000000		HS CLASS 2019//NONCATE		/HS CLASS OF 2019				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		11.59CR		
06/18/2024	JE	000004961		TRANSFER FROM 9286	11.59	0.00	L 9286 0000 00 000000	
				Ending balance		0.00		
Account: 95L400 9287 0000 00 000000		HS WRESTLING//NONCATE		/HS WRESTLING				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		2,417.04CR		
				Ending balance		2,417.04CR		
Account: 95L400 9288 0000 00 000000		HS CLASS 2020//NONCATE		/CLASS OF 2020				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		6,281.53CR		
06/18/2024	JE	000004982		TRANSFER FROM 9288	6,281.53	0.00	L 9288 0000 00 000000	
				Ending balance		0.00		
Account: 95L400 9289 0000 00 000000		HS CLASS 2021//NONCATE		/HS CLASS OF 2021				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		1,134.80		
06/18/2024	JE	000004953		TRANSFER NEG AMOUNT FROM 9289	1,134.80CR	0.00	L 9289 0000 00 000000	
				Ending balance		0.00		
Account: 95L400 9290 0000 00 000000		THORNTON AG SCH//NONCATE		/THORNTON AG SCHOLARSHIP AWARD				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		982.93CR		
06/18/2024	JE	000004974		TRANSFER FROM 9290	982.83	0.10CR	L 9290 0000 00 000000	
06/18/2024	JE	000004984		MOVE FROM 9290	0.10	0.00	L 9290 0000 00 000000	
				Ending balance		0.00		
Account: 95L400 9291 0000 00 000000		HS CLASS 2022//NONCATE		/HS CLASS OF 2022				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		2,609.58CR		
06/18/2024	JE	000004979		TRANSFER FROM 9291	2,609.58	0.00	L 9291 0000 00 000000	
				Ending balance		0.00		

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,346.80CR	
06/18/2024	JE	000004981		TRANSFER FROM 9292	3,346.80	0.00	L 9292 0000 00 000000
				Ending balance		0.00	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		311.54CR	
06/18/2024	JE	000004976		TRANSFER FROM 9293	1,394.54	1,083.00	L 9293 0000 00 000000
06/18/2024	JE	000004985		TRANSFER NEG FROM 9293	1,083.00CR	0.00	L 9293 0000 00 000000
				Ending balance		0.00	

Account: 95L400 9294 0000 00 000000 CLASS OF 2025//NONCATE /HS CLASS OF 2025

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7,425.01CR	
				Ending balance		7,425.01CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		337.75CR	
06/18/2024	JE	000004969		TRANSFER FROM 9295	337.75	0.00	L 9295 0000 00 000000
				Ending balance		0.00	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,954.75CR	
06/11/2024	Check	305372	PRAIRIE VIEW RECEP. CNTR	HALL RENTAL PROM 2025	820.00	5,134.75CR	L 9296 0000 00 000000
				Ending balance		5,134.75CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,991.01CR	
				Ending balance		2,991.01CR	

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