

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

Account	Description	Jul. 1, 2023	Posted SBAA	Posted SBAA	Nov. 30, 2023
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-816.49	-609.00	0.00	-1,425.49
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	0.00	1,420.22	-9,020.56
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-7,547.77	-4,449.25	7,121.40	-4,875.62
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	4,363.01	-7,214.84
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	Posted SBAA	Posted SBAA	Nov. 30, 2023
		Beginning Balance	Receipts	Disbursements	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	-37,970.21	18,776.93	-48,923.75
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 CHEERLEADING	-6,200.53	-23,976.94	27,193.46	-2,984.01
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-3,327.40	-33,274.20	11,554.59	-25,047.01
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	-13,504.39	11,537.80	-16,339.29
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	-1,050.00	544.22	-8,965.48
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,087.39	-2,049.25	518.78	-3,617.86
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	0.00	-1,843.34
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	-14,397.24	22,898.81	-18,765.11
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 ACCOUNT	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	Nov. 30, 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/HS CLASS OF 2021	1,134.80	0.00	0.00	1,134.80
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	-982.93	0.00	0.00	-982.93
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	-2,609.58	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	-219,786.89	169,106.09	-277,691.25
Total Liability Accounts:		-227,010.45	-219,786.89	169,106.09	-277,691.25
Grand Total:		-227,010.45	-219,786.89	169,106.09	-277,691.25

***** 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		840.49CR	
11/28/2023	Receipt	1782	VARIOUS PAYORS	LEADERSHIP CLASS FUNDRAISER FOR STUDENT	377.00CR	1,217.49CR	L 9101 0000 00 000000
11/30/2023	Receipt	1784	VARIOUS PAYORS	LEADERSHIP CLASS FUNDRAISER FOR STUDENT	208.00CR	1,425.49CR	L 9101 0000 00 000000
				Ending balance		1,425.49CR	

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		3,852.65CR	
11/13/2023	Receipt	1765	GEBHARDT KIRSTIN E	NUTCRACKER TICKETS	1,383.80CR	5,236.45CR	L 9102 0000 00 000000
11/15/2023	Check	305170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-CHEERLEADING-POMS	83.94	5,152.51CR	L 9102 0000 00 000000
11/15/2023	Check	305170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-ELITE-POMS	133.90	5,018.61CR	L 9102 0000 00 000000
11/15/2023	Receipt	1771	VARIOUS PAYORS	CHEER	69.00CR	5,087.61CR	L 9102 0000 00 000000
11/21/2023	Check	305226	PEORIA HIGH SCHOOL	ENTRY FEE CHEER INVITE	175.00	4,912.61CR	L 9102 0000 00 000000
11/21/2023	Check	305227	PONTIAC HIGH SCHOOL	ENTRY FEE CHEER INVITE	175.00	4,737.61CR	L 9102 0000 00 000000
11/21/2023	Check	305230	PRIMO DESIGNS	CREWNECK AND T-SHIRTS	29.50	4,708.11CR	L 9102 0000 00 000000
				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		9,506.18CR	
11/15/2023	Check	305170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-SAMS-DANCE	393.66	9,112.52CR	L 9103 0000 00 000000
				CONCESSION			
11/15/2023	Check	305170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-SHEELS-FOOTBALL	91.96	9,020.56CR	L 9103 0000 00 000000
				Ending balance		9,020.56CR	

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		3,150.62CR	
11/01/2023	Check	305148	COLEMAN JUSTIN	OFFICIAL 11/4/23	100.00	3,050.62CR	L 9104 0000 00 000000
11/01/2023	Check	305149	MAUNEY CALEB	OFFICIAL 11/4/23	100.00	2,950.62CR	L 9104 0000 00 000000
11/01/2023	Check	305150	HERMES KEVIN	OFFICIAL 11/4/23	100.00	2,850.62CR	L 9104 0000 00 000000
11/01/2023	Check	305151	FLANIGAN SCOTT	OFFICIAL 11/4/23	100.00	2,750.62CR	L 9104 0000 00 000000
11/01/2023	Check	305152	HANKINS CHRIS	OFFICIAL 11/4/23	100.00	2,650.62CR	L 9104 0000 00 000000
11/01/2023	Check	305153	COWMAN CLINT	OFFICIAL 11/4/23	100.00	2,550.62CR	L 9104 0000 00 000000
11/01/2023	Check	305154	RIEDLE DAVID M	OFFICIAL 11/4/23	100.00	2,450.62CR	L 9104 0000 00 000000
11/01/2023	Check	305155	GREEN EARL	OFFICIAL 11/4/23	100.00	2,350.62CR	L 9104 0000 00 000000
11/01/2023	Check	305156	MCQUALITY JEREMY	OFFICIAL 11/7/23	100.00	2,250.62CR	L 9104 0000 00 000000
11/01/2023	Check	305157	HANKINS CHRIS	OFFICIAL 11/7/23	100.00	2,150.62CR	L 9104 0000 00 000000

Account: 95L400 9104 0000 00 000000

JH BOYS BASKETBALLNONCATE

/JH BOYS BASKETBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
11/01/2023	Check	305158	COWMAN CLINT	OFFICIAL 11/7/23	200.00	1,950.62CR	L 9104 0000 00 000000
11/03/2023	Receipt	1757	RIVERTON HIGH SCHOOL	ENTRY FEE FOR TOURNEY	200.00CR	2,150.62CR	L 9104 0000 00 000000
11/06/2023	Check	305160	HANKINS CHRIS	TOURNEY OFFICIAL	200.00	1,950.62CR	L 9104 0000 00 000000
11/06/2023	Check	305161	COWMAN CLINT	TOURNEY OFFICIAL	100.00	1,850.62CR	L 9104 0000 00 000000
11/06/2023	Void Chk	305157	HANKINS CHRIS	OFFICIAL 11/7/23	100.00CR	1,950.62CR	L 9104 0000 00 000000
11/06/2023	Void Chk	305158	COWMAN CLINT	OFFICIAL 11/7/23	200.00CR	2,150.62CR	L 9104 0000 00 000000
11/08/2023	Receipt	1764	VARIOUS PAYORS	TOURNEY	1,275.00CR	3,425.62CR	L 9104 0000 00 000000
11/13/2023	Receipt	1766	VARIOUS PAYORS	TOURNEY 11/4/23	2,534.25CR	5,959.87CR	L 9104 0000 00 000000
11/17/2023	Receipt	1774	SPRINGFIELD CHRISTIAN SCHOOL	JH BOYS BASKETBALL ENTRY FEE	220.00CR	6,179.87CR	L 9104 0000 00 000000
11/21/2023	Check	305229	CUBBY HOLE	YOUTH CREW	389.05	5,790.82CR	L 9104 0000 00 000000
11/21/2023	Check	305229	CUBBY HOLE	1/2 ZIP	935.20	4,855.62CR	L 9104 0000 00 000000
11/21/2023	Receipt	1777	VARIOUS PAYORS	CONCESSION-BANDELOW	10.00CR	4,865.62CR	L 9104 0000 00 000000
11/21/2023	Receipt	1777	VARIOUS PAYORS	HEIRONIMUS-CONCESSION	10.00CR	4,875.62CR	L 9104 0000 00 000000
				Ending balance		4,875.62CR	

Account: 95L400 9105 0000 00 000000

JH GIRLS BASKETBALLNONCATE

/JH GIRLS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,314.15CR	
11/03/2023	Check	305159	NEW BERLIN SPORTS BOOSTERS	CONCESSION	907.45	3,406.70CR	L 9105 0000 00 000000
11/15/2023	Check	305170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-DG-FOOD FOR TOURNEY	92.60	3,314.10CR	L 9105 0000 00 000000
11/15/2023	Check	305170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-JIMMY JOHNS-FOOD TOUR	75.90	3,238.20CR	L 9105 0000 00 000000
11/15/2023	Check	305170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-4 AMIGOS-TOURNEY	103.42	3,134.78CR	L 9105 0000 00 000000
11/15/2023	Check	305170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-BELLA MILANO-TOURNEY	141.00	2,993.78CR	L 9105 0000 00 000000
11/17/2023	Receipt	1773	VIRGINIA COMM UNIT SCHOOL 64	JH GIRLS BASKETBALL TOURNEY	200.00CR	3,193.78CR	L 9105 0000 00 000000
				Ending balance		3,193.78CR	

Account: 95L400 9106 0000 00 000000

JH VOLLEYBALLNONCATE

/JH VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,214.84CR	
11/17/2023	Receipt	1775	NEW BERLIN SPORTS BOOSTERS	JH VOLLEYBALL UNIFORM DONATION	3,000.00CR	7,214.84CR	L 9106 0000 00 000000
				Ending balance		7,214.84CR	

Account: 95L400 9108 0000 00 000000

JH YEARBOOKNONCATE

/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

<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		12,156.15CR	
				Ending balance		12,156.15CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

/JH PE

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

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

/JH FLOWER FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		33.33	
				Ending balance		33.33	

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

/JH PBIS FUND

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

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

/HS YEARBOOK

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

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

/HS ART FUND

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

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

/HS BAND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,967.17CR	
11/06/2023	Check	305163	MUSIC SHOPPE INC (THE)	HABITS-BEGINNING BAND	247.16	1,720.01CR	L 9203 0000 00 000000
11/15/2023	Check	305170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-MCDONALDS-LUNCH	94.30	1,625.71CR	L 9203 0000 00 000000
11/21/2023	Receipt	1778	VARIOUS PAYORS	INSTRUMENT RENTAL AND CI REEDS	255.00CR	1,880.71CR	L 9203 0000 00 000000
				Ending balance		1,880.71CR	

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

/HS BRICK FUND

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

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

/HS FLOWER

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		69.11CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Ending balance		69.11CR	

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,928.58CR	
11/07/2023	Check	305164	PRETZEL ANGEL TREE	DONATION FOR JOE DAVIS AND FAMILY FOR FIRE	200.00	1,728.58CR	L 9208 0000 00 000000
11/07/2023	Check	305164	PRETZEL ANGEL TREE	DONATION FOR IZZY FERNANDEZ	200.00	1,528.58CR	L 9208 0000 00 000000
				Ending balance		1,528.58CR	

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		40.00	
				Ending balance		40.00	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		292.12	
				Ending balance		292.12	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		16.31	
				Ending balance		16.31	

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		12,493.25CR	
11/06/2023	Receipt	1759	TREASURER, STATE OF ILLINOIS	AG FAIR PAYMENT	672.40CR	13,165.65CR	L 9216 0000 00 000000
11/08/2023	Check	305165	CHRISTIAN KROPF FUNDRAISING	SALSA/JAMS	2,823.00	10,342.65CR	L 9216 0000 00 000000
11/15/2023	Check	305171	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-NATIONAL FFA	720.00	9,622.65CR	L 9216 0000 00 000000
11/15/2023	Check	305171	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-PARKING	200.00	9,422.65CR	L 9216 0000 00 000000
11/15/2023	Check	305171	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-BAREFOOT-SHIRTS	988.00	8,434.65CR	L 9216 0000 00 000000
11/15/2023	Check	305171	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-RODEO TICKETS	595.00	7,839.65CR	L 9216 0000 00 000000
11/15/2023	Check	305171	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-NATIONA FFA	240.00CR	8,079.65CR	L 9216 0000 00 000000
11/15/2023	Check	305171	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-MARATHON-RAFFLE	17.51	8,062.14CR	L 9216 0000 00 000000
11/15/2023	Check	305171	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-BOARS HEAD	172.14	7,890.00CR	L 9216 0000 00 000000
11/20/2023	Check	305222	NEW BERLIN CUSD #16	DONATION TO JOE DAVIS FAMILY	350.00	7,540.00CR	L 9216 0000 00 000000
11/20/2023	Check	305222	NEW BERLIN CUSD #16	DONATION TO IZZY FERNANDEZ FAMILY	350.00	7,190.00CR	L 9216 0000 00 000000
11/20/2023	Check	305223	KING JUSTIN	FAIR MONEY	672.40	6,517.60CR	L 9216 0000 00 000000
				Ending balance		6,517.60CR	

Account: 95L400 9217 0000 00 000000 HS HOMECOMING///NONCATE /HS HOMECOMING

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		5,306.56CR	
				Ending balance		5,306.56CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,832.89CR	
11/08/2023	Receipt	1762	VARIOUS PAYORS	FCCLA	1,590.00CR	3,422.89CR	L 9218 0000 00 000000
11/08/2023	Receipt	1763	VARIOUS PAYORS	FCCLA	180.00CR	3,602.89CR	L 9218 0000 00 000000
				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		2,074.74CR	
11/15/2023	Check	305169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-GIFT CARDS	50.00	2,024.74CR	L 9224 0000 00 000000
11/15/2023	Check	305169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-AMAZON GIFT CARDS	105.00	1,919.74CR	L 9224 0000 00 000000
				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		25,653.58CR	
11/03/2023	Receipt	1758	PANHANDLE COMM UNIT DIST 2	TURKEY TOURNEY ENTRY FEE	200.00CR	25,853.58CR	L 9226 0000 00 000000
11/08/2023	Check	305166	GRAPHIC EDGE	BASKETBALL SHOES	109.00	25,744.58CR	L 9226 0000 00 000000
11/15/2023	Receipt	1772	VARIOUS PAYORS	THE COMMITTEE FOR CHILDREN SOMEONE SPECIAL	446.60CR	26,191.18CR	L 9226 0000 00 000000
11/16/2023	Check	305172	MOORE STANTON	REIMB FOR TURKEY TOURNEY SAM'S CLUB	628.97	25,562.21CR	L 9226 0000 00 000000
11/17/2023	Check	305173	NEW BERLIN CUSD #16	SUPPLIES FOR TURKEY TOURNEY-GFS	409.42	25,152.79CR	L 9226 0000 00 000000
11/20/2023	Check	305174	SORTER DARRIN	OFFICIAL TURKEY TOURNEY-11/20/23	90.00	25,062.79CR	L 9226 0000 00 000000
11/20/2023	Check	305175	MOORE ARTHUR, JR	OFFICIAL TURKEY TOURNEY-11/20/23	90.00	24,972.79CR	L 9226 0000 00 000000
11/20/2023	Check	305176	BOX DARIUS	OFFICIAL TURKEY TOURNEY-11/20/23	90.00	24,882.79CR	L 9226 0000 00 000000
11/20/2023	Check	305177	GUESS TRAVIS	OFFICIAL TURKEY TOURNEY-11/20/23	90.00	24,792.79CR	L 9226 0000 00 000000
11/20/2023	Check	305178	DIMARZIO MARK	OFFICIAL TURKEY TOURNEY-11/20/23	90.00	24,702.79CR	L 9226 0000 00 000000
11/20/2023	Check	305179	WILEY MIKE	OFFICIAL TURKEY TOURNEY-11/20/23	90.00	24,612.79CR	L 9226 0000 00 000000
11/20/2023	Check	305180	LAWARY DARREN	OFFICIAL TURKEY TOURNEY-11/21/23	90.00	24,522.79CR	L 9226 0000 00 000000
11/20/2023	Check	305181	WALTON COURTLAND	OFFICIAL TURKEY TOURNEY-11/21/23	90.00	24,432.79CR	L 9226 0000 00 000000
11/20/2023	Check	305182	MEDLEY CARL	OFFICIAL TURKEY TOURNEY-11/21/23	90.00	24,342.79CR	L 9226 0000 00 000000
11/20/2023	Check	305183	HERMES KEVIN	OFFICIAL TURKEY TOURNEY-11/21/23	90.00	24,252.79CR	L 9226 0000 00 000000

Account: 95L400 9226 0000 00 000000

HS BOYS BASKETB///NONCATE

/HS BOYS BASKETBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
11/20/2023	Check	305184	COWMAN CLINT	OFFICIAL TURKEY TOURNEY-11/21/23	90.00	24,162.79CR	L 9226 0000 00 000000
11/20/2023	Check	305185	TISDALE RONALD	OFFICIAL TURKEY TOURNEY-11/21/23	90.00	24,072.79CR	L 9226 0000 00 000000
11/20/2023	Check	305186	CUFFLE BRIAN	OFFICIAL TURKEY TOURNEY-11/21/23	90.00	23,982.79CR	L 9226 0000 00 000000
11/20/2023	Check	305187	CUFFLE KURT P	OFFICIAL TURKEY TOURNEY-11/21/23	90.00	23,892.79CR	L 9226 0000 00 000000
11/20/2023	Check	305188	LANE AARON	OFFICIAL TURKEY TOURNEY-11/21/23	90.00	23,802.79CR	L 9226 0000 00 000000
11/20/2023	Check	305189	NOVAR JIM	OFFICIAL TURKEY TOURNEY-11/22/23	90.00	23,712.79CR	L 9226 0000 00 000000
11/20/2023	Check	305190	AYMER WESLEY	OFFICIAL TURKEY TOURNEY-11/22/23	90.00	23,622.79CR	L 9226 0000 00 000000
11/20/2023	Check	305191	KRONES DOUG	OFFICIAL TURKEY TOURNEY-11/22/23	90.00	23,532.79CR	L 9226 0000 00 000000
11/20/2023	Check	305192	HELD DENNY	OFFICIAL TURKEY TOURNEY-11/22/23	90.00	23,442.79CR	L 9226 0000 00 000000
11/20/2023	Check	305193	HERMES KEVIN	OFFICIAL TURKEY TOURNEY-11/22/23	90.00	23,352.79CR	L 9226 0000 00 000000
11/20/2023	Check	305194	SAMPLE BRIAN	OFFICIAL TURKEY TOURNEY-11/22/23	90.00	23,262.79CR	L 9226 0000 00 000000
11/20/2023	Check	305195	VOTSMIER HENRY	OFFICIAL TURKEY TOURNEY-11/22/23	90.00	23,172.79CR	L 9226 0000 00 000000
11/20/2023	Check	305196	MCCARTY PHILIP	OFFICIAL TURKEY TOURNEY-11/22/23	90.00	23,082.79CR	L 9226 0000 00 000000
11/20/2023	Check	305197	CLATON ROBERT	OFFICIAL TURKEY TOURNEY-11/22/23	90.00	22,992.79CR	L 9226 0000 00 000000
11/20/2023	Check	305198	OLSON MATT	OFFICIAL TURKEY TOURNEY-11/24/23	90.00	22,902.79CR	L 9226 0000 00 000000
11/20/2023	Check	305199	BROCKHOUSE ADAM	OFFICIAL TURKEY TOURNEY-11/24/23	90.00	22,812.79CR	L 9226 0000 00 000000
11/20/2023	Check	305200	APPLEBERRY EMORY	OFFICIAL TURKEY TOURNEY-11/24/23	90.00	22,722.79CR	L 9226 0000 00 000000
11/20/2023	Check	305201	RUSSELL SCOTT	OFFICIAL TURKEY TOURNEY-11/24/23	90.00	22,632.79CR	L 9226 0000 00 000000
11/20/2023	Check	305202	JOHNSON KENT	OFFICIAL TURKEY TOURNEY-11/24/23	90.00	22,542.79CR	L 9226 0000 00 000000
11/20/2023	Check	305203	GILMORE ROY	OFFICIAL TURKEY TOURNEY-11/24/23	90.00	22,452.79CR	L 9226 0000 00 000000
11/20/2023	Check	305204	SMITH DAN	OFFICIAL TURKEY TOURNEY-11/24/23	90.00	22,362.79CR	L 9226 0000 00 000000
11/20/2023	Check	305205	TOLL RICK	OFFICIAL TURKEY TOURNEY-11/24/23	90.00	22,272.79CR	L 9226 0000 00 000000
11/20/2023	Check	305206	SCHWARTZ DAVE	OFFICIAL TURKEY TOURNEY-11/24/23	90.00	22,182.79CR	L 9226 0000 00 000000
11/20/2023	Check	305207	GUESS TRAVIS	OFFICIAL TURKEY TOURNEY-11/25/23	90.00	22,092.79CR	L 9226 0000 00 000000
11/20/2023	Check	305208	DOAN JASON	OFFICIAL TURKEY TOURNEY-11/25/23	90.00	22,002.79CR	L 9226 0000 00 000000
11/20/2023	Check	305209	BARNARD MATT	OFFICIAL TURKEY TOURNEY-11/25/23	90.00	21,912.79CR	L 9226 0000 00 000000
11/20/2023	Check	305210	RIEDLE DAVID M	OFFICIAL TURKEY TOURNEY-11/25/23	90.00	21,822.79CR	L 9226 0000 00 000000
11/20/2023	Check	305211	HELD DANIEL	OFFICIAL TURKEY TOURNEY-11/25/23	90.00	21,732.79CR	L 9226 0000 00 000000
11/20/2023	Check	305212	GORDON CHRIS	OFFICIAL TURKEY TOURNEY-11/25/23	90.00	21,642.79CR	L 9226 0000 00 000000
11/20/2023	Check	305213	ELLEDEGE DOUG	OFFICIAL TURKEY TOURNEY-11/25/23	90.00	21,552.79CR	L 9226 0000 00 000000
11/20/2023	Check	305214	KURFMAN DWAIN	OFFICIAL TURKEY TOURNEY-11/25/23	90.00	21,462.79CR	L 9226 0000 00 000000
11/20/2023	Check	305215	SHEPARD JOHN	OFFICIAL TURKEY TOURNEY-11/25/23	90.00	21,372.79CR	L 9226 0000 00 000000
11/20/2023	Check	305216	ALEXANDER ED	OFFICIAL TURKEY TOURNEY-11/25/23	90.00	21,282.79CR	L 9226 0000 00 000000
11/20/2023	Check	305217	SHERROD MARCUS	OFFICIAL TURKEY TOURNEY-11/25/23	90.00	21,192.79CR	L 9226 0000 00 000000
11/20/2023	Check	305218	WALTON COURTLAND	OFFICIAL TURKEY TOURNEY-11/25/23	90.00	21,102.79CR	L 9226 0000 00 000000
11/20/2023	Check	305219	HELD DENNY	OFFICIAL TURKEY TOURNEY-11/25/23	90.00	21,012.79CR	L 9226 0000 00 000000
11/20/2023	Check	305220	SAMPLE BRIAN	OFFICIAL TURKEY TOURNEY-11/25/23	90.00	20,922.79CR	L 9226 0000 00 000000
11/20/2023	Check	305221	POGGENPOHL AL	OFFICIAL TURKEY TOURNEY-11/25/23	90.00	20,832.79CR	L 9226 0000 00 000000
11/21/2023	Check	305228	BSN SPORTS LLC	ELITE CREW SOCKS	286.20	20,546.59CR	L 9226 0000 00 000000

Account: 95L400 9226 0000 00 000000 HS BOYS BASKETB///NONCATE /HS BOYS BASKETBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
11/21/2023	Check	305228	BSN SPORTS LLC	INFINITY AIR PEGASUS	501.40	20,045.19CR	L 9226 0000 00 000000
11/21/2023	Check	305228	BSN SPORTS LLC	LEBRON WITNESS	172.35	19,872.84CR	L 9226 0000 00 000000
11/21/2023	Check	305228	BSN SPORTS LLC	JACKET EMBROIDERY	116.70	19,756.14CR	L 9226 0000 00 000000
11/27/2023	Receipt	1779	VARIOUS PAYORS	HS BOYS PROGRAMS-ROYAL PUBLISHING	100.00CR	19,856.14CR	L 9226 0000 00 000000
11/27/2023	Receipt	1779	VARIOUS PAYORS	TURKEY TOURN ENTRY FEE-TRIOPIA	200.00CR	20,056.14CR	L 9226 0000 00 000000
11/28/2023	Receipt	1780	VARIOUS PAYORS	TURKEY TOURNEY ADMISSIONS	19,786.10CR	39,842.24CR	L 9226 0000 00 000000
11/28/2023	Receipt	1781	VARIOUS PAYORS	TURKEY TOURNEY CONCESSIONS	9,575.51CR	49,417.75CR	L 9226 0000 00 000000
11/30/2023	Check	305232	A & M PRODUCTS COMPANY	PLAQUES FOR TURKEY TOURNEY	494.00	48,923.75CR	L 9226 0000 00 000000
				Ending balance		48,923.75CR	

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		2,417.22CR	
11/14/2023	Check	305168	ANTONIO'S PIZZA WABASH	PIZZA FUNDRAISER	1,758.50	658.72CR	L 9228 0000 00 000000
11/14/2023	Receipt	1769	BENTLEY SARAH J	CHEER DONATION	100.00CR	758.72CR	L 9228 0000 00 000000
11/15/2023	Check	305169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-SAMS-FOOD FOR BINGO	328.86	429.86CR	L 9228 0000 00 000000
11/15/2023	Check	305169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-PAPA JOHNS-BINGO	144.85	285.01CR	L 9228 0000 00 000000
11/15/2023	Receipt	1770	VARIOUS PAYORS	PIZZA	3,049.00CR	3,334.01CR	L 9228 0000 00 000000
11/21/2023	Check	305224	EDWARDSVILLE CHEER BOOSTERS	ENTRY FEE	175.00	3,159.01CR	L 9228 0000 00 000000
11/21/2023	Check	305225	FARMINGTON CENTRAL HIGH SCHO	ENTRY FEE CHEER INVITE	175.00	2,984.01CR	L 9228 0000 00 000000
				Ending balance		2,984.01CR	

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		25,669.37CR	
11/15/2023	Check	305169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-AMAZON-HDMI CORD	17.99	25,651.38CR	L 9229 0000 00 000000
11/15/2023	Check	305169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-SHERWIN WILLIAMS	604.37	25,047.01CR	L 9229 0000 00 000000
				Ending balance		25,047.01CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		16,692.29CR	
11/15/2023	Check	305169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-PRIMO	353.00	16,339.29CR	L 9231 0000 00 000000
				DESIGNS-SHIRTS			
				Ending balance		16,339.29CR	

Account: 95L400 9232 0000 00 000000

HS GENERAL FUND///NONCATE

/HS GENERAL FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,017.80CR	
11/30/2023	JE	000004672		NOVEMBER 2023 INTEREST	43.68CR	3,061.48CR	L 9232 0000 00 000000
				Ending balance		3,061.48CR	

Account: 95L400 9233 0000 00 000000

HS GIRLS SOFTBA///NONCATE

/HS SOFTBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		8,965.48CR	
				Ending balance		8,965.48CR	

Account: 95L400 9236 0000 00 000000

HS SADD///NONCATE

/HS SADD

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,848.09CR	
11/06/2023	Check	305162	NEW BERLIN CUSD #16	GFS COOKIE DOUGH	158.25	2,689.84CR	L 9236 0000 00 000000
11/06/2023	Receipt	1761	WELLMAN'S LAWN CARE LLC	SADD DONATION	500.00CR	3,189.84CR	L 9236 0000 00 000000
11/14/2023	Receipt	1767	VARIOUS PAYORS	COOKIE SALES	261.00CR	3,450.84CR	L 9236 0000 00 000000
11/20/2023	Receipt	1776	VARIOUS PAYORS	COOKIE SALES	207.00CR	3,657.84CR	L 9236 0000 00 000000
11/30/2023	Check	305231	NEW BERLIN CUSD #16	GFS COOKIES-REIMB FOOD SERVICE	39.98	3,617.86CR	L 9236 0000 00 000000
				Ending balance		3,617.86CR	

Account: 95L400 9239 0000 00 000000

HS ROESCH TRUST///NONCATE

/HS ROESCH TRUST

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

Account: 95L400 9241 0000 00 000000

HS TRACK///NONCATE

/HS CO-ED TRACK

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

Account: 95L400 9242 0000 00 000000

HS CHOIR///NONCATE

/HS CHOIR

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,434.25	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Ending balance		1,434.25	

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,843.34CR	
				Ending balance		1,843.34CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		18,338.51CR	
11/03/2023	Receipt	1756	JOSTENS	JOSTENS CHECK	70.00CR	18,408.51CR	L 9274 0000 00 000000
11/14/2023	Receipt	1768	PRIMO DESIGNS	CHECK FROM PRIMO	192.00CR	18,600.51CR	L 9274 0000 00 000000
11/15/2023	Check	305169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-CAPONES-REFS	152.74	18,447.77CR	L 9274 0000 00 000000
11/15/2023	Check	305169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-MEL-O-CREME	89.91	18,357.86CR	L 9274 0000 00 000000
11/29/2023	Receipt	1783	ALL AMERICAN PUBLISHING	ATHLETIC	407.25CR	18,765.11CR	L 9274 0000 00 000000
				Ending balance		18,765.11CR	

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		6,046.32CR	
				Ending balance		6,046.32CR	

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

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

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

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

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

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

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

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

Account: 95L400 9287 0000 00 000000

HS WRESTLING///NONCATE

/HS WRESTLING

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

Account: 95L400 9288 0000 00 000000

HS CLASS 2020///NONCATE

/CLASS OF 2020

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

Account: 95L400 9289 0000 00 000000

HS CLASS 2021///NONCATE

/HS CLASS OF 2021

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

Account: 95L400 9290 0000 00 000000

THORNTON AG SCH///NONCATE

/THORNTON AG SCHOLARSHIP AWARD

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

Account: 95L400 9291 0000 00 000000

HS CLASS 2022///NONCATE

/HS CLASS OF 2022

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

Account: 95L400 9292 0000 00 000000

HS CLASS 2023///NONCATE

/HS CLASS OF 2023

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		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		8,349.28CR	
11/04/2023	Receipt	1760	VARIOUS PAYORS	CLASS DUES	50.00CR	8,399.28CR	L 9293 0000 00 000000
11/08/2023	Receipt	1793	VARIOUS PAYORS	CLASS OF 2024 - DUES	11.00CR	8,410.28CR	L 9293 0000 00 000000
11/14/2023	Check	305167	VW FUNDRAISING	PIE FUNDRAISER	3,675.00	4,735.28CR	L 9293 0000 00 000000
				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		8,357.25CR	

Account: 95L400 9294 0000 00 000000

CLASS OF 2025///NONCATE

/HS CLASS OF 2025

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
11/15/2023	Check	305169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-TURBO FIRE	2,419.46	5,937.79CR	L 9294 0000 00 000000
				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		384.75CR	
11/30/2023	Receipt	1785	VARIOUS PAYORS	CLASS OF 2026 SHIRT SALES	360.00CR	744.75CR	L 9296 0000 00 000000
				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 *****