

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

Account	Description	Jul. 1, 2022	Posted SBAA	Posted SBAA	Dec. 31, 2022
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-1,075.21	-1,427.16	1,415.88	-1,086.49
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-355.29	-6,794.00	8,411.82	1,262.53
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-12,437.33	-16,650.20	11,296.55	-17,790.98
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-2,079.41	-6,106.75	1,800.92	-6,385.24
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-8,246.83	-3,178.00	11,014.14	-410.69
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-7,006.47	0.00	23.99	-6,982.48
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,185.08	-976.29	43.97	-5,117.40
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,901.62	-5,675.00	3,661.42	-3,915.20
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-1,529.43	-2,623.64	1,070.86	-3,082.21
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-3,409.08	-3,080.00	2,041.49	-4,447.59
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	0.00	0.00	0.00	0.00
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-896.07	0.00	0.00	-896.07
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-421.89	0.00	0.00	-421.89
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-522.20	0.00	0.00	-522.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	-65.59	0.00	0.00	-65.59
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-8,167.23	0.00	143.84	-8,023.39
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-667.97	0.00	83.78	-584.19
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-9,861.43	-509.50	8,033.56	-2,337.37
95L400 9204 0000 00 000000	HS BRICK FUND/NONCATE/HS BRICK FUND	0.00	0.00	0.00	0.00
95L400 9205 0000 00 000000	HS FLOWER/NONCATE/HS FLOWER	-69.11	0.00	0.00	-69.11
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9208 0000 00 000000	HS SPANISH/NONCATE/HS SPANISH CLUB	-724.00	-110.00	37.86	-796.14
95L400 9210 0000 00 000000	HS CLASS 1999/NONCATE/HS CLASS OF 1999	0.00	0.00	0.00	0.00
95L400 9211 0000 00 000000	HS CLASS 2000/NONCATE/HS CLASS OF 2000	0.00	0.00	0.00	0.00
95L400 9212 0000 00 000000	HS CLASS 2002/NONCATE/HS CLASS OF 2002	-733.23	0.00	773.23	40.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	292.12	0.00	0.00	292.12
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	16.31	0.00	0.00	16.31
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	-1,724.01	0.00	0.00	-1,724.01
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-1,983.71	-7,328.88	8,562.85	-749.74
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,735.17	-2,440.00	2,817.10	-5,358.07
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,259.69	-2,710.00	2,148.98	-2,820.71
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9220 0000 00 000000	HS PE/NONCATE/HS PE	524.41	0.00	0.00	524.41
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-2,193.12	-2,575.00	4,788.02	19.90
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,251.02	0.00	154.57	-2,096.45

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2022 Ending Balance
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-20,123.50	-26,912.28	9,166.99	-37,868.79
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	0.00	0.00	375.00	375.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	867.48	-16,675.00	8,657.68	-7,149.84
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-29,766.37	-13,432.74	31,862.08	-11,337.03
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	0.00	0.00	0.00
95L400 9231 0000 00 000000	HS VOLLEYBALL/NONCATE/HS VOLLEYBALL	-11,683.54	-12,122.90	9,122.61	-14,683.83
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-943.26	-1,747.18	1,638.80	-1,051.64
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS GIRLS SOFTBALL	-6,679.49	-680.00	2,978.87	-4,380.62
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-3,292.49	-1,581.00	2,335.42	-2,538.07
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	-120.64	0.00	0.00	-120.64
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-6,860.72	-2,924.50	3,075.45	-6,709.77
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	977.45	0.00	0.00	977.45
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-806.74	-600.00	0.00	-1,406.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-3,156.52	-2,279.25	792.75	-4,643.02
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	-271.88	0.00	0.00	-271.88
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	-7.67	0.00	0.00	-7.67
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	-259.00	0.00	0.00	-259.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	-219.69	0.00	0.00	-219.69
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	-442.73	0.00	0.00	-442.73
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	-269.91	0.00	0.00	-269.91
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-1,234.26	-977.09	1,041.80	-1,169.55
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	-24.21	0.00	0.00	-24.21
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	-662.33	0.00	0.00	-662.33
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	-768.55	0.00	0.00	-768.55
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	-365.43	0.00	0.00	-365.43
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	-40.00	0.00	-8.00	-48.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-3,685.26	-6,060.00	7,023.04	-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	-24,628.86	-9,828.77	22,427.55	-12,030.08
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	-8.58	0.00	0.00	-8.58
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	-2,056.10	0.00	0.00	-2,056.10
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	-3,144.37	0.00	0.00	-3,144.37
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-3,761.84	-946.00	0.00	-4,707.84
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	-1,973.29	0.00	0.00	-1,973.29

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2022 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Dec. 31, 2022 Ending Balance</u>
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-4,176.72	0.00	0.00	-4,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	-1,209.54	0.00	0.00	-1,209.54
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	-11.59	0.00	0.00	-11.59
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	-6,281.53	0.00	0.00	-6,281.53
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	1,134.80	0.00	0.00	1,134.80
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	-982.93	0.00	0.00	-982.93
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	-2,549.58	-60.00	0.00	-2,609.58
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-3,096.53	-1,669.50	0.00	-4,766.03
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	-692.07	-711.74	0.00	-1,403.81
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-3,886.60	-3,161.00	3,226.50	-3,821.10
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	-337.75	0.00	0.00	-337.75
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	0.00	-70.00	0.00	-70.00
	Total Liability Accounts:	-230,336.53	-164,623.37	172,041.37	-222,918.53
	Total Liability Accounts:	-230,336.53	-164,623.37	172,041.37	-222,918.53
	Grand Total:	-230,336.53	-164,623.37	172,041.37	-222,918.53

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

Description: SBAA Entity 400 Account Activity Report - MONTHLY BOARD REPORT

Account: 95L400 9101 0000 00 000000

JH GENERAL FUND///NONCATE /JH FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,445.24CR	
12/16/2022	Check	304896	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FROM NOVEMBER	31.98	1,413.26CR	L 9101 0000 00 000000
12/21/2022	Check	304900	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JULY	326.77	1,086.49CR	L 9101 0000 00 000000
				Ending balance		1,086.49CR	

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		3,094.34CR	
12/16/2022	Check	304896	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FROM NOVEMBER	135.53	2,958.81CR	L 9102 0000 00 000000
12/21/2022	Check	304900	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JULY	4,221.34	1,262.53	L 9102 0000 00 000000
				Ending balance		1,262.53	

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		18,856.14CR	
12/08/2022	Check	304885	TOM JENNIFER	BAGEL BREAKFAST DRINKS	22.30	18,833.84CR	L 9103 0000 00 000000
12/16/2022	Check	304896	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FROM NOVEMBER	727.33	18,106.51CR	L 9103 0000 00 000000
12/20/2022	Check	304898	RUTHIE ROLLINGS/DANA BOWYER	FANNIE MAY REPLACEMENT ITEMS	70.80	18,035.71CR	L 9103 0000 00 000000
12/21/2022	Check	304900	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JULY	244.73	17,790.98CR	L 9103 0000 00 000000
				Ending balance		17,790.98CR	

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		7,150.16CR	
12/16/2022	Check	304896	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FROM NOVEMBER	764.92	6,385.24CR	L 9104 0000 00 000000
				Ending balance		6,385.24CR	

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		2,685.93CR	
12/21/2022	Check	304900	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JULY	2,275.24	410.69CR	L 9105 0000 00 000000
				Ending balance		410.69CR	

Account: 95L400 9106 0000 00 000000

JH VOLLEYBALL///NONCATE /JH VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7,006.47CR	
12/21/2022	Check	304900	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JULY	23.99	6,982.48CR	L 9106 0000 00 000000
				Ending balance		6,982.48CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,117.40CR	
				Ending balance		5,117.40CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,584.07CR	
12/16/2022	Check	304896	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FROM NOVEMBER	88.34	3,495.73CR	L 9114 0000 00 000000
12/20/2022	Check	304899	PRIMO DESIGNS	TURKEY TROT ADDTL SHIRTS	180.00	3,315.73CR	L 9114 0000 00 000000
12/21/2022	Check	304900	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JULY	233.52	3,082.21CR	L 9114 0000 00 000000
				Ending balance		3,082.21CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,032.59CR	
12/08/2022	Check	304887	FUTURE CHAMPIONS SPORTS COMP	TOURNEY FEE 3/17-18/22	585.00	4,447.59CR	L 9116 0000 00 000000
				Ending balance		4,447.59CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		896.07CR	
				Ending balance		896.07CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		421.89CR	
				Ending balance		421.89CR	

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		8,056.95CR	
12/21/2022	Check	304900	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JULY	33.56	8,023.39CR	L 9201 0000 00 000000
				Ending balance		8,023.39CR	

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		584.19CR	
				Ending balance		584.19CR	

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		4,899.55CR	
12/01/2022	Check	304867	PRIMO DESIGNS	T-SHIRTS AND SWEATSHIRTS	461.71	4,437.84CR	L 9203 0000 00 000000
12/01/2022	Check	304868	PRIMO DESIGNS	SHIRTS AND SWEATSHIRTS	1,294.00	3,143.84CR	L 9203 0000 00 000000
12/16/2022	Check	304897	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FROM NOVEMBER	106.49	3,037.35CR	L 9203 0000 00 000000
12/21/2022	Check	304902	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR OCTOBER	699.98	2,337.37CR	L 9203 0000 00 000000
				Ending balance		2,337.37CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		834.00CR	
12/21/2022	Check	304900	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JULY	37.86	796.14CR	L 9208 0000 00 000000
				Ending balance		796.14CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,340.21CR	
12/06/2022	Receipt	1488	VARIOUS PAYORS	FALL GRAIN FAIR FROM TREASURER	789.08CR	3,129.29CR	L 9216 0000 00 000000
12/07/2022	Check	304882	MT. VERNON FFA	7 FOUNDATION XMAS SHIRTS	163.00	2,966.29CR	L 9216 0000 00 000000
12/09/2022	Check	304890	CRAIN WILLIAM	GRAIN FAIR (VO-AG) PREMIUMS EGGS	61.98	2,904.31CR	L 9216 0000 00 000000
12/09/2022	Check	304891	WINKELMAN JONATHON	FAIR-EGGS, CORN, SILAGE, CORN,WHEAT BEANS	373.88	2,530.43CR	L 9216 0000 00 000000
12/09/2022	Check	304892	KING JUSTIN	FAIR-CORN, EGGS, HAY, GRAINS	353.22	2,177.21CR	L 9216 0000 00 000000
12/14/2022	Receipt	1497	VARIOUS PAYORS	FALL FUNDRAISER-CANDY/BEEF STICKS	613.52CR	2,790.73CR	L 9216 0000 00 000000
12/16/2022	Check	304896	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FROM NOVEMBER	1,661.40	1,129.33CR	L 9216 0000 00 000000
12/21/2022	Check	304900	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JULY	379.59	749.74CR	L 9216 0000 00 000000
				Ending balance		749.74CR	

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		5,573.53CR	
12/21/2022	Check	304902	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR OCTOBER	215.46	5,358.07CR	L 9217 0000 00 000000
				Ending balance		5,358.07CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,586.69CR	
12/16/2022	Check	304897	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FROM NOVEMBER	765.98	2,820.71CR	L 9218 0000 00 000000
				Ending balance		2,820.71CR	

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		685.12CR	
12/21/2022	Check	304900	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JULY	705.02	19.90	L 9223 0000 00 000000
				Ending balance		19.90	
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		2,176.02CR	
12/16/2022	Check	304896	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FROM NOVEMBER	79.57	2,096.45CR	L 9224 0000 00 000000
				Ending balance		2,096.45CR	
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		18,661.97CR	
12/01/2022	Check	304869	A & M PRODUCTS COMPANY	PLAQUES FOR TURKEY TOURNEY	492.50	18,169.47CR	L 9226 0000 00 000000
12/02/2022	Receipt	1481	MERIDIAN MIDDLE SCHOOL CHOIR	TURKEY TOURNEY ENTRY FEE	200.00CR	18,369.47CR	L 9226 0000 00 000000
12/02/2022	Receipt	1482	ROYAL PUBLISHING	BOYS BASKETBALL PROGRAMS	100.00CR	18,469.47CR	L 9226 0000 00 000000
12/05/2022	Receipt	1484	VARIOUS PAYORS	TURKEY TOURNEY	12,739.00CR	31,208.47CR	L 9226 0000 00 000000
12/06/2022	Receipt	1489	VARIOUS PAYORS	TURKEY TOURNEY CONCESSION	9,063.87CR	40,272.34CR	L 9226 0000 00 000000
12/07/2022	Receipt	1491	VARIOUS PAYORS	HS BOYS BASKETBALL BANNERS-MOORE, HERMES, HOWELL	114.00CR	40,386.34CR	L 9226 0000 00 000000
12/08/2022	Check	304884	ID SIGNS	SENIOR BASKETBALL BANNER	228.00	40,158.34CR	L 9226 0000 00 000000
12/08/2022	Receipt	1492	HEPPERLY KIMBERLY A.	HS BASKETBALL BANNER	38.00CR	40,196.34CR	L 9226 0000 00 000000
12/14/2022	Receipt	1498	VARIOUS PAYORS	HS BOYS BASKETBALL TOURNEY-IL PORK	187.41CR	40,383.75CR	L 9226 0000 00 000000
12/16/2022	Check	304896	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FROM NOVEMBER	1,686.07	38,697.68CR	L 9226 0000 00 000000
12/21/2022	Check	304901	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JULY	793.05	37,904.63CR	L 9226 0000 00 000000
12/21/2022	Check	304902	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR OCTOBER	35.84	37,868.79CR	L 9226 0000 00 000000
				Ending balance		37,868.79CR	

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		375.00	
				Ending balance		375.00	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7,799.92CR	
12/01/2022	Check	304870	HUESING JAMI R	2 COOKIE KITS FOR JAYDEN VEESENMEYER FUNDRAIS	60.00	7,739.92CR	L 9228 0000 00 000000
12/02/2022	Receipt	1480	VARIOUS PAYORS	HS CHEER SHOES	530.00CR	8,269.92CR	L 9228 0000 00 000000
12/12/2022	Check	304893	PRIMO DESIGNS	CHEER MEGAPHONE	20.00	8,249.92CR	L 9228 0000 00 000000
12/16/2022	Check	304896	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FROM NOVEMBER	1,100.08	7,149.84CR	L 9228 0000 00 000000
				Ending balance		7,149.84CR	

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		12,793.05CR	
12/08/2022	Check	304886	GRAPHIC EDGE	WILSON BLEM FOOTBALL	580.75	12,212.30CR	L 9229 0000 00 000000
12/12/2022	Check	304894	HOWELL KEVIN	REIMB FOR MEALS	306.21	11,906.09CR	L 9229 0000 00 000000
12/12/2022	Check	304895	ILLEWSIONS GIFTS	PLAQUES FOR BANQUET	410.00	11,496.09CR	L 9229 0000 00 000000
12/21/2022	Check	304901	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JULY	29.94	11,466.15CR	L 9229 0000 00 000000
12/21/2022	Check	304902	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR OCTOBER	129.12	11,337.03CR	L 9229 0000 00 000000
				Ending balance		11,337.03CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		14,805.90CR	
12/21/2022	Check	304902	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR OCTOBER	122.07	14,683.83CR	L 9231 0000 00 000000
				Ending balance		14,683.83CR	

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		971.16CR	
12/06/2022	Receipt	1485	SMITH NATHAN	PBIS RENEWALS	100.00CR	1,071.16CR	L 9232 0000 00 000000
12/16/2022	Check	304897	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FROM NOVEMBER	33.52	1,037.64CR	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
12/31/2022	JE	000004130		DECEMBER 2022 INTEREST	14.00CR	1,051.64CR	L 9232 0000 00 000000
				Ending balance		1,051.64CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,722.31CR	
12/06/2022	Receipt	1487	VARIOUS PAYORS	PAINT EVENT	225.00CR	3,947.31CR	L 9236 0000 00 000000
12/09/2022	Check	304888	ABOUT FACES ENTERTAINMENT	AFTER PROM CARICATURE ARTIST	515.00	3,432.31CR	L 9236 0000 00 000000
12/09/2022	Check	304889	QUINCY AXE COMPANY	AFTER PROM AXE THROWING	900.00	2,532.31CR	L 9236 0000 00 000000
12/12/2022	Receipt	1494	VARIOUS PAYORS	COOKIE SALES	64.00CR	2,596.31CR	L 9236 0000 00 000000
12/21/2022	Check	304901	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JULY	58.24	2,538.07CR	L 9236 0000 00 000000
				Ending balance		2,538.07CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,895.22CR	
12/13/2022	Receipt	1496	BOATHOUSE SPORTS	HS TRACK	1,204.50CR	7,099.72CR	L 9241 0000 00 000000
12/21/2022	Check	304901	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JULY	389.95	6,709.77CR	L 9241 0000 00 000000
				Ending balance		6,709.77CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		977.45	
				Ending balance		977.45	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,406.74CR	
				Ending balance		1,406.74CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,664.52CR	
12/02/2022	Receipt	1483	MACOMB HIGH SCHOOL	PRETZEL TOURNEY ENTRY FEE	195.00CR	3,859.52CR	L 9249 0000 00 000000
12/06/2022	Receipt	1486	VARIOUS PAYORS	PRETZEL TOURNEY ENTRY	130.00CR	3,989.52CR	L 9249 0000 00 000000
12/07/2022	Check	304871	SUSZKO GINA	HS SCHOLASTIC BOWL	65.00	3,924.52CR	L 9249 0000 00 000000
12/07/2022	Check	304872	DYKSTRA KIMBERLY SUE	HS SCHOLASTIC BOWL	65.00	3,859.52CR	L 9249 0000 00 000000
12/07/2022	Check	304873	PETTY LEVI	HS SCHOLASTIC BOWL	65.00	3,794.52CR	L 9249 0000 00 000000
12/07/2022	Check	304874	RATSCH JOSH	HS SCHOLASTIC BOWL	65.00	3,729.52CR	L 9249 0000 00 000000
12/07/2022	Check	304875	BROWN-REEVES LIZ	HS SCHOLASTIC	65.00	3,664.52CR	L 9249 0000 00 000000
12/07/2022	Check	304876	BARRETT ANGIE	HS SCHOLASTIC BOWL	65.00	3,599.52CR	L 9249 0000 00 000000
12/07/2022	Check	304877	SENTKER ASHTON	HS SCHOLASTIC BOWL	65.00	3,534.52CR	L 9249 0000 00 000000
12/07/2022	Check	304878	BARRETT JOHN	HS SCHOLASTIC BOWL	65.00	3,469.52CR	L 9249 0000 00 000000
12/07/2022	Check	304879	SIMMONS JACOB	HS SCHOLASTIC BOWL	65.00	3,404.52CR	L 9249 0000 00 000000
12/07/2022	Check	304880	FORD CHRIS	HS SCHOLASTIC BOWL	65.00	3,339.52CR	L 9249 0000 00 000000
12/07/2022	Check	304881	MULLINS MARSHALL	HS SCHOLASTIC BOWL	65.00	3,274.52CR	L 9249 0000 00 000000
12/07/2022	Check	304883	PIASA PRODUCTIONS	PLAQUESE AND MEDALS	145.75	3,128.77CR	L 9249 0000 00 000000
12/07/2022	Receipt	1490	VARIOUS PAYORS	TSHIRT	25.00CR	3,153.77CR	L 9249 0000 00 000000
12/08/2022	Receipt	1493	PLEASANT PLAINS HIGH SCHOOL	PRETZEL PIZZA	24.00CR	3,177.77CR	L 9249 0000 00 000000
12/13/2022	Receipt	1495	VARIOUS PAYORS	TOURNEY	1,264.00CR	4,441.77CR	L 9249 0000 00 000000
12/14/2022	Receipt	1499	VARIOUS PAYORS	SCHOLASTIC BOWL TOURNEY 12/10/22	71.25CR	4,513.02CR	L 9249 0000 00 000000
12/20/2022	Receipt	1502	VARIOUS PAYORS	TOURNEY ENTRY FEE	130.00CR	4,643.02CR	L 9249 0000 00 000000
				Ending balance		4,643.02CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,178.35CR	
12/21/2022	Check	304902	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR OCTOBER	8.80	1,169.55CR	L 9263 0000 00 000000
				Ending balance		1,169.55CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		48.00CR	
				Ending balance		48.00CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		11,419.82CR	
12/16/2022	Check	304896	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FROM NOVEMBER	154.94	11,264.88CR	L 9274 0000 00 000000
12/20/2022	Receipt	1503	2080 MEDIA INC	2080 MEDIA	765.20CR	12,030.08CR	L 9274 0000 00 000000
				Ending balance		12,030.08CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,437.84CR	
12/14/2022	Receipt		1500 VARIOUS PAYORS	GREENHOUSE	270.00CR	4,707.84CR	L 9282 0000 00 000000
				Ending balance		4,707.84CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,176.72CR	
				Ending balance		4,176.72CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,766.03CR	
				Ending balance		4,766.03CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,403.81CR	
				Ending balance		1,403.81CR	

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		2,667.10CR	
12/21/2022	Check	304903	VW FUNDRAISING	FALL FUNDRAISER-PIES	1,557.00	1,110.10CR	L 9294 0000 00 000000
12/21/2022	Receipt	1505	VARIOUS PAYORS	FALL FUNDRAISER	2,711.00CR	3,821.10CR	L 9294 0000 00 000000
				Ending balance		3,821.10CR	

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		0.00	
12/20/2022	Receipt	1504	VARIOUS PAYORS	CANDY CANE GRAMS	70.00CR	70.00CR	L 9296 0000 00 000000
				Ending balance		70.00CR	

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