

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

Account	Description	Jul. 1, 2023	Posted SBAA	Posted SBAA	Aug. 31, 2023
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-816.49	-24.00	0.00	-840.49
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,867.11	-11,429.00	2,130.68	-14,165.43
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,440.78	0.00	434.60	-10,006.18
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-7,547.77	0.00	4,521.15	-3,026.62
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-2,106.15	-300.00	0.00	-2,406.15
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-4,214.84	0.00	0.00	-4,214.84
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	-10,924.00	100.00	-18,739.20
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	0.00	-6,161.44
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	-915.00	0.00	-1,254.05
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	-10.00	0.00	-2,807.62
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	0.00	0.00	-1,211.58
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	-1,586.00	0.00	-6,038.26
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,358.07	0.00	750.00	-4,608.07
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,750.49	0.00	0.00	-2,750.49
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	-1,545.00	1,338.86	-644.33

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2023 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,149.74	0.00	0.00	-2,149.74
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-29,730.47	-2,880.00	618.74	-31,991.73
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	375.00	0.00	0.00	375.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-6,200.53	-3,130.00	6,676.21	-2,654.32
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-3,327.40	-31,428.00	1,299.45	-33,455.95
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	-1,350.00	150.00	-15,572.70
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-1,155.37	-255.58	0.00	-1,410.95
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	0.00	0.00	-2,087.39
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	0.00	0.00	1,868.25
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-878.74	0.00	0.00	-878.74
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	700.99	-2,028.56
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	-2,075.00	11,360.00	-17,981.68
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	-8.58	0.00	0.00	-8.58
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	-2,056.10	0.00	0.00	-2,056.10
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	-3,144.37	0.00	0.00	-3,144.37
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-5,575.54	0.00	0.00	-5,575.54

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2023 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	-1,973.29	0.00	0.00	-1,973.29
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-3,176.72	0.00	0.00	-3,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	-1,209.54	0.00	0.00	-1,209.54
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	-11.59	0.00	0.00	-11.59
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	-6,281.53	0.00	0.00	-6,281.53
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/CLASS OF 2021	1,134.80	0.00	0.00	1,134.80
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	-982.93	0.00	0.00	-982.93
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	-2,609.58	0.00	0.00	-2,609.58
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-5,752.50	0.00	2,405.70	-3,346.80
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	-2,587.37	-230.00	0.00	-2,817.37
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-4,621.00	0.00	0.00	-4,621.00
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	0.00	0.00	-384.75
95L400 9297 0000 00 000000	NONCATE/HS CLASS OF 2027	0.00	0.00	0.00	0.00
Total Liability Accounts:		-227,010.45	-74,946.58	33,411.20	-268,545.83
Total Liability Accounts:		-227,010.45	-74,946.58	33,411.20	-268,545.83
Grand Total:		-227,010.45	-74,946.58	33,411.20	-268,545.83

***** 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	
				Ending balance		840.49CR	

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		10,570.11CR	
08/09/2023	Receipt	1669	VARIOUS PAYORS	UNIFORMS FEES/DONATION	4,331.00CR	14,901.11CR	L 9102 0000 00 000000
08/18/2023	Check	305062	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-BIAGGIS	159.65	14,741.46CR	L 9102 0000 00 000000
08/18/2023	Check	305062	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-CHEERSOUND	164.00	14,577.46CR	L 9102 0000 00 000000
08/18/2023	Check	305062	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-REBEL ATHLETICS	1,807.03	12,770.43CR	L 9102 0000 00 000000
08/22/2023	Receipt	1674	VARIOUS PAYORS	JH CHEER-LONEGAUR	20.00CR	12,790.43CR	L 9102 0000 00 000000
08/22/2023	Receipt	1674	VARIOUS PAYORS	JH CHEER-MOORE	15.00CR	12,805.43CR	L 9102 0000 00 000000
08/22/2023	Receipt	1674	VARIOUS PAYORS	JH CHEER-LARSON	60.00CR	12,865.43CR	L 9102 0000 00 000000
08/22/2023	Receipt	1674	VARIOUS PAYORS	JH CHEER-J&J VENTURES	250.00CR	13,115.43CR	L 9102 0000 00 000000
08/29/2023	Receipt	1681	VARIOUS PAYORS	FEE/DONATIONS	20.00CR	13,135.43CR	L 9102 0000 00 000000
08/29/2023	Receipt	1681	VARIOUS PAYORS	FEE/DONATIONS-BRONW	30.00CR	13,165.43CR	L 9102 0000 00 000000
08/29/2023	Receipt	1681	VARIOUS PAYORS	FEE/DONATIONS-WEATHERPROOF ROOFING	500.00CR	13,665.43CR	L 9102 0000 00 000000
08/29/2023	Receipt	1681	VARIOUS PAYORS	FEE/DONATIONS-RUBY ELECTRIC	500.00CR	14,165.43CR	L 9102 0000 00 000000
				Ending balance		14,165.43CR	

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		10,006.18CR	
				Ending balance		10,006.18CR	

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		3,026.62CR	
				Ending balance		3,026.62CR	

Account: 95L400 9105 0000 00 000000

JH GIRLS BASKET///NONCATE /JH GIRLS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,106.15CR	
08/02/2023	JE	000004436		TRANSFER FROM 9274 TO 9105-JH GIRLS BASKETBALL	300.00CR	2,406.15CR	L 9105 0000 00 000000
				Ending balance		2,406.15CR	

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		4,214.84CR	
				Ending balance		4,214.84CR	

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		7,915.20CR	
08/03/2023	Check	305059	THE CLUBHOUSE	HITTING CENTER FOR PRACTICE	100.00	7,815.20CR	L 9110 0000 00 000000
08/28/2023	Receipt	1679	VARIOUS PAYORS	DONATION-PFC INC	450.00CR	8,265.20CR	L 9110 0000 00 000000
08/28/2023	Receipt	1679	VARIOUS PAYORS	DONATION-A TO Z DOGS	150.00CR	8,415.20CR	L 9110 0000 00 000000
08/28/2023	Receipt	1679	VARIOUS PAYORS	DONATION-KAISNER INS. AGENCY	300.00CR	8,715.20CR	L 9110 0000 00 000000
08/28/2023	Receipt	1679	VARIOUS PAYORS	DONATION-T. HALL	150.00CR	8,865.20CR	L 9110 0000 00 000000
08/28/2023	Receipt	1679	VARIOUS PAYORS	DONATION-R. HOPKINS	450.00CR	9,315.20CR	L 9110 0000 00 000000
08/28/2023	Receipt	1679	VARIOUS PAYORS	DONATION-SURRATT	1,000.00CR	10,315.20CR	L 9110 0000 00 000000
08/29/2023	Receipt	1682	VARIOUS PAYORS	TURBO FIRE PIZZA-D. RUBY	27.00CR	10,342.20CR	L 9110 0000 00 000000
08/29/2023	Receipt	1684	VARIOUS PAYORS	TURBO FIRE PIZZA	1,534.00CR	11,876.20CR	L 9110 0000 00 000000
08/29/2023	Receipt	1685	VARIOUS PAYORS	TURBO FIRE PIZZA	2,552.00CR	14,428.20CR	L 9110 0000 00 000000
08/29/2023	Receipt	1689	VARIOUS PAYORS	TURBO FIRE PIZZA	1,789.00CR	16,217.20CR	L 9110 0000 00 000000
08/29/2023	Receipt	1690	VARIOUS PAYORS	TURBO FIRE PIZZA	2,552.00CR	18,769.20CR	L 9110 0000 00 000000
08/29/2023	Receipt	1690	VARIOUS PAYORS	TURBO FIRE PIZZA	2,552.00	16,217.20CR	L 9110 0000 00 000000
08/29/2023	Receipt	1691	VARIOUS PAYORS	TURBO FIRE PIZZA	2,522.00CR	18,739.20CR	L 9110 0000 00 000000
				Ending balance		18,739.20CR	

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		5,685.36CR	
				Ending balance		5,685.36CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,686.44CR	
08/29/2023	Receipt	1686	VARIOUS PAYORS	RAFFLE	3,435.00CR	6,121.44CR	L 9116 0000 00 000000
08/29/2023	Receipt	1687	VARIOUS PAYORS	RAFFLE-LAUDERDALE	20.00CR	6,141.44CR	L 9116 0000 00 000000
08/29/2023	Receipt	1687	VARIOUS PAYORS	RAFFLE-GIBSON	20.00CR	6,161.44CR	L 9116 0000 00 000000
				Ending balance		6,161.44CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		522.20CR	
08/29/2023	Receipt	1680	VARIOUS PAYORS	JH PE UNIFORM-PITMAN	20.00CR	542.20CR	L 9123 0000 00 000000
				Ending balance		542.20CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		339.05CR	
08/09/2023	Receipt	1668	KOUNTRY KIDS LEARNING CENTER	SALTY DOUGH DONATION	100.00CR	439.05CR	L 9125 0000 00 000000
08/16/2023	Receipt	1670	PRIMO DESIGNS	PBIS DONATION	815.00CR	1,254.05CR	L 9125 0000 00 000000
				Ending balance		1,254.05CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,807.62CR	
				Ending balance		2,807.62CR	

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

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

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

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

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

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

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

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

Account: 95L400 9208 0000 00 000000		HS SPANISH//NONCATE		/HS SPANISH CLUB				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		1,211.58CR		
				Ending balance		1,211.58CR		
Account: 95L400 9210 0000 00 000000		HS CLASS 1999//NONCATE		/HS CLASS OF 1999				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L400 9211 0000 00 000000		HS CLASS 2000//NONCATE		/HS CLASS OF 2000				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L400 9212 0000 00 000000		HS CLASS 2002//NONCATE		/HS CLASS OF 2002				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		40.00		
				Ending balance		40.00		
Account: 95L400 9213 0000 00 000000		HS CLASS 2003//NONCATE		/HS CLASS OF 2003				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		292.12		
				Ending balance		292.12		
Account: 95L400 9214 0000 00 000000		HS JOINT CONC//NONCATE		/HS JOINT CONCESSION				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		16.31		
				Ending balance		16.31		
Account: 95L400 9215 0000 00 000000		HS DRAMA CLUB//NONCATE		/HS DRAMA CLUB				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		1,724.01CR		
				Ending balance		1,724.01CR		
Account: 95L400 9216 0000 00 000000		HS FFA//NONCATE		/HS FFA				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		4,768.26CR		
08/29/2023	Receipt	1688	VARIOUS PAYORS	FFA-DAMBACHER	30.00CR	4,798.26CR	L 9216 0000 00 000000	
08/29/2023	Receipt	1688	VARIOUS PAYORS	FFA-RICHIE	100.00CR	4,898.26CR	L 9216 0000 00 000000	
08/29/2023	Receipt	1688	VARIOUS PAYORS	FFA-CASHIER CHECK-UCB	1,000.00CR	5,898.26CR	L 9216 0000 00 000000	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
08/29/2023	Receipt	1688	VARIOUS PAYORS	FFA-SCFB	100.00CR	5,998.26CR	L 9216 0000 00 000000
08/29/2023	Receipt	1688	VARIOUS PAYORS	FFA-CRAIN	40.00CR	6,038.26CR	L 9216 0000 00 000000
				Ending balance		6,038.26CR	

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		5,358.07CR	
08/11/2023	Check	305060	EPIC ENTERTAINMENT SERV. LLC	HOMECOMING DJ DOWNPAYMENT	200.00	5,158.07CR	L 9217 0000 00 000000
08/14/2023	Check	305061	EPIC ENTERTAINMENT SERV. LLC	HOMECOMING DANCE DJ	550.00	4,608.07CR	L 9217 0000 00 000000
				Ending balance		4,608.07CR	

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		2,750.49CR	
				Ending balance		2,750.49CR	

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		515.67	
08/02/2023	JE	000004434		TRANSFER FROM 9274 TO BASEBALL SUMMER CAMP	1,120.00CR	604.33CR	L 9223 0000 00 000000
08/02/2023	Receipt	1656	VARIOUS PAYORS	BASEBALL CAMP-CARLISLE	40.00CR	644.33CR	L 9223 0000 00 000000
				Ending balance		644.33CR	

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		2,149.74CR	
				Ending balance		2,149.74CR	

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		29,630.47CR	
08/02/2023	JE	000004435		TRANSFER FROM 9274 TO BOYS BASKETBALL CAMP	2,880.00CR	32,510.47CR	L 9226 0000 00 000000
08/18/2023	Check	305062	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-POTBELLY	203.74	32,306.73CR	L 9226 0000 00 000000
08/18/2023	Check	305062	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-BLOOMIN CAFE	315.00	31,991.73CR	L 9226 0000 00 000000
				Ending balance		31,991.73CR	

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		1,399.32CR	
08/02/2023	Check	305057	CAMP JEFF	CHEER CAMP	1,560.00	160.68	L 9228 0000 00 000000
08/02/2023	Check	305058	PRIMO DESIGNS	CHEER CAMP SHIRTS	315.00	475.68	L 9228 0000 00 000000
08/02/2023	JE	000004437		TRANSFER FROM 9274 TO 9228-HS CHEER	1,260.00CR	784.32CR	L 9228 0000 00 000000
08/02/2023	Receipt	1657	VARIOUS PAYORS	CHEER UNIFORMS	2,025.00CR	2,809.32CR	L 9228 0000 00 000000
08/22/2023	Receipt	1671	GOLDEN LAURA	NSF CHECK-CHEER	155.00	2,654.32CR	L 9228 0000 00 000000
				Ending balance		2,654.32CR	

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		5,064.40CR	
08/02/2023	JE	000004438		TRANSFER FROM 9274 TO 9229-FOOTBALL	1,280.00CR	6,344.40CR	L 9229 0000 00 000000
08/07/2023	Receipt	1661	VARIOUS PAYORS	FOOTBALL AUCTION-MONEY COUPON CARDS	2,880.00CR	9,224.40CR	L 9229 0000 00 000000
08/07/2023	Receipt	1662	VARIOUS PAYORS	FOOTBALL AUCTION MONEY COUPON CARDS	90.00CR	9,314.40CR	L 9229 0000 00 000000
08/07/2023	Receipt	1663	VARIOUS PAYORS	FOOTBALL AUCTION MONEY COUPON CARDS	1,010.00CR	10,324.40CR	L 9229 0000 00 000000
08/07/2023	Receipt	1664	VARIOUS PAYORS	FOOTBALL AUCTION MONEY COUPON CARDS	615.00CR	10,939.40CR	L 9229 0000 00 000000
08/07/2023	Receipt	1665	VARIOUS PAYORS	FOOTBALL AUCTION MONEY COUPON CARDS	550.00CR	11,489.40CR	L 9229 0000 00 000000
08/07/2023	Receipt	1666	VARIOUS PAYORS	FOOTBALL AUCTION MONEY COUPON	575.00CR	12,064.40CR	L 9229 0000 00 000000
08/07/2023	Receipt	1667	VARIOUS PAYORS	FOOTBALL AUCTION MONEY	5,056.00CR	17,120.40CR	L 9229 0000 00 000000
08/18/2023	Check	305062	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-PRIMO	1,199.45	15,920.95CR	L 9229 0000 00 000000
08/22/2023	Receipt	1673	VARIOUS PAYORS	FOOTBALL DONATION-ADAM JOHNSON	50.00CR	15,970.95CR	L 9229 0000 00 000000
08/22/2023	Receipt	1673	VARIOUS PAYORS	FOOTBALL DONATION-SPRINGFIELD COAL CO	200.00CR	16,170.95CR	L 9229 0000 00 000000
08/22/2023	Receipt	1676	VARIOUS PAYORS	FOOTBALL AUCTION	10,370.00CR	26,540.95CR	L 9229 0000 00 000000
08/22/2023	Receipt	1677	VARIOUS PAYORS	FOOTBALL AUCTION	1,280.00CR	27,820.95CR	L 9229 0000 00 000000
08/22/2023	Receipt	1678	VARIOUS PAYORS	FOOTBALL AUCTION	5,026.00CR	32,846.95CR	L 9229 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
08/31/2023	Receipt	1711	VARIOUS PAYORS	FOOTBALL AUCTION - REVTRAK	609.00CR	33,455.95CR	L 9229 0000 00 000000
				Ending balance		33,455.95CR	

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		14,222.70CR	
08/02/2023	JE	000004442		TRANSER FROM 9274 TO 9231-HS VOLLEYBALL SUMMER CAMP	1,350.00CR	15,572.70CR	L 9231 0000 00 000000
				Ending balance		15,572.70CR	

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		1,269.91CR	
08/02/2023	Receipt	1658	KOUNTRY KIDS LEARNING CENTER	SALTY DOUGH DONATION	100.00CR	1,369.91CR	L 9232 0000 00 000000
08/31/2023	JE	000004540		AUGUST 2023 INTEREST	41.04CR	1,410.95CR	L 9232 0000 00 000000
				Ending balance		1,410.95CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		8,645.48CR	
08/02/2023	JE	000004439		TRANSFER FROM 9274 TO 9233-SOFTBALL CAMP	320.00CR	8,965.48CR	L 9233 0000 00 000000
				Ending balance		8,965.48CR	

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		2,087.39CR	
				Ending balance		2,087.39CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,226.07CR	
08/02/2023	JE	000004441		TRANSFER FROM 9274 TO 9241-HS TRACK SUMMER CAMP	760.00CR	2,986.07CR	L 9241 0000 00 000000
				Ending balance		2,986.07CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,868.25	
				Ending balance		1,868.25	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		878.74CR	
				Ending balance		878.74CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,289.55CR	
08/02/2023	JE	000004440		TRANSFER FROM 9274 TO 9263-LOBRARY SUMMER CAMP	1,440.00CR	2,729.55CR	L 9263 0000 00 000000
08/18/2023	Check	305063	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-BROWN DOG GADGETS	111.20	2,618.35CR	L 9263 0000 00 000000
08/18/2023	Check	305063	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-LOWES	47.86	2,570.49CR	L 9263 0000 00 000000
08/18/2023	Check	305063	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-LOWES	29.01	2,541.48CR	L 9263 0000 00 000000
08/18/2023	Check	305063	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-LOWES	2.80CR	2,544.28CR	L 9263 0000 00 000000
08/18/2023	Check	305063	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-WALMART	62.13	2,482.15CR	L 9263 0000 00 000000
08/18/2023	Check	305063	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-OUTBREAK	292.50	2,189.65CR	L 9263 0000 00 000000
08/18/2023	Check	305063	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-WALMART	17.12	2,172.53CR	L 9263 0000 00 000000
08/18/2023	Check	305063	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-AMAZON	133.65	2,038.88CR	L 9263 0000 00 000000
08/18/2023	Check	305063	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-LOWES	10.32	2,028.56CR	L 9263 0000 00 000000
				Ending balance		2,028.56CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account: 95L400 9274 0000 00 000000

ATH GENERAL FND///NONCATE /ATHLETICS GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		26,966.68CR	
08/02/2023	JE	000004434		TRANSFER FROM 9274 TO BASEBALL SUMMER CAMP	1,120.00	25,846.68CR	L 9274 0000 00 000000
08/02/2023	JE	000004435		TRANSFER FROM 9274 TO BOYS BASKETBALL CAMP	2,880.00	22,966.68CR	L 9274 0000 00 000000
08/02/2023	JE	000004436		TRANSFER FROM 9274 TO 9105-JH GIRLS BASKETBALL	300.00	22,666.68CR	L 9274 0000 00 000000
08/02/2023	JE	000004437		TRANSFER FROM 9274 TO 9228 HS CHEER	1,260.00	21,406.68CR	L 9274 0000 00 000000
08/02/2023	JE	000004438		TRANSFER FROM 9274 TO 9229-FOOTBALL	1,280.00	20,126.68CR	L 9274 0000 00 000000
08/02/2023	JE	000004439		TRANSFER FROM 9274 TO 9233-SOFTBALL CAMP	320.00	19,806.68CR	L 9274 0000 00 000000
08/02/2023	JE	000004440		TRANSFER FROM 9274 TO 9263-LIBRARY SUMMER CAMP	1,440.00	18,366.68CR	L 9274 0000 00 000000
08/02/2023	JE	000004441		TRANSFER FROM 9274 TO 9241-HS TRACK SUMMER CAMP	760.00	17,606.68CR	L 9274 0000 00 000000
08/02/2023	JE	000004442		TRANSER FROM 9274 TO 9231-HS VOLLEYBALL SUMMER CAMP	1,350.00	16,256.68CR	L 9274 0000 00 000000
08/22/2023	Check	305064	NEW BERLIN SPORTS BOOSTERS	SPORT PASSES-STEVE AND TINA NEWMAN	50.00	16,206.68CR	L 9274 0000 00 000000
08/22/2023	Check	305064	NEW BERLIN SPORTS BOOSTERS	SPORT PASSES-JOHN AND JEANETTE EARLEY	50.00	16,156.68CR	L 9274 0000 00 000000
08/22/2023	Check	305064	NEW BERLIN SPORTS BOOSTERS	FAMILY SPORT PASS-ADAM, DANA, ELI, LYLE, ALEA	125.00	16,031.68CR	L 9274 0000 00 000000
08/22/2023	Check	305064	NEW BERLIN SPORTS BOOSTERS	SPORT PASS-JOSH, ASHLEY, RAMSEY TUCKER,ALARIC	125.00	15,906.68CR	L 9274 0000 00 000000
08/22/2023	Receipt	1672	VARIOUS PAYORS	SEASON PASS,	575.00CR	16,481.68CR	L 9274 0000 00 000000
08/22/2023	Receipt	1675	VARIOUS PAYORS	ATHLETIC FUND	1,500.00CR	17,981.68CR	L 9274 0000 00 000000
				Ending balance		17,981.68CR	

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	

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
				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		5,575.54CR	
				Ending balance		5,575.54CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,587.37CR	
08/29/2023	Receipt	1683	VARIOUS PAYORS	CLASS DUES	200.00CR	2,787.37CR	L 9293 0000 00 000000
08/29/2023	Receipt	1683	VARIOUS PAYORS	CLASS DUES-F. FRAZIER	10.00CR	2,797.37CR	L 9293 0000 00 000000
08/29/2023	Receipt	1683	VARIOUS PAYORS	CLASS DUES-GRAY	10.00CR	2,807.37CR	L 9293 0000 00 000000
08/29/2023	Receipt	1683	VARIOUS PAYORS	CLASS DUES-FEATHERSTON	10.00CR	2,817.37CR	L 9293 0000 00 000000
				Ending balance		2,817.37CR	

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		4,621.00CR	
				Ending balance		4,621.00CR	

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	
				Ending balance		384.75CR	

Account: 95L400 9297 0000 00 000000 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		0.00	
				Ending balance		0.00	

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