

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

Account	Description	Jul. 1, 2023	Posted SBAA	Posted SBAA	Sep. 30, 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	-11,884.00	14,084.28	-2,666.83
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	-700.00	1,150.00	-1,656.15
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-4,214.84	-4,363.01	4,363.01	-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	-11,549.00	2,966.35	-16,497.85
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	659.01	-5,502.43
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	-1,104.50	1,067.35	-2,834.77
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	-2,208.00	0.00	-6,660.26
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,358.07	-1,841.00	1,583.00	-5,616.07
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,750.49	0.00	350.00	-2,400.49
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	-8,125.00	5,146.68	-3,416.51

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 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	-7,380.00	2,332.49	-34,777.98
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	375.00	-4,835.00	4,460.00	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-6,200.53	-16,622.94	15,354.52	-7,468.95
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-3,327.40	-33,046.90	9,249.95	-27,124.35
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	-13,294.39	9,667.46	-17,999.63
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-1,155.37	-1,850.21	0.00	-3,005.58
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	-597.00	320.55	-2,363.84
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	94.00	1,962.25
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	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	-13,712.99	22,356.90	-18,622.77
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	-8.58	0.00	0.00	-8.58
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	-2,056.10	0.00	0.00	-2,056.10
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	-3,144.37	0.00	0.00	-3,144.37
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-5,575.54	-616.00	145.22	-6,046.32

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2023 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Sep. 30, 2023 Ending Balance</u>
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	-480.07	0.00	-3,067.44
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-4,621.00	-3,786.00	0.00	-8,407.00
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	HS CLASS 2027/NONCATE/HS CLASS OF 2027	0.00	-350.00	0.00	-350.00
	<b>Total Liability Accounts:</b>	-227,010.45	-146,900.01	104,655.88	-269,254.58
	<b>Total Liability Accounts:</b>	-227,010.45	-146,900.01	104,655.88	-269,254.58
	<b>Grand Total:</b>	-227,010.45	-146,900.01	104,655.88	-269,254.58

\*\*\*\*\* 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		14,165.43CR	
09/13/2023	Check	305080	PRIMO DESIGNS	CHEER GLITTER	460.00	13,705.43CR	L 9102 0000 00 000000
09/13/2023	Check	305080	PRIMO DESIGNS	NB CHEER GREY	986.00	12,719.43CR	L 9102 0000 00 000000
09/13/2023	Check	305081	PRIMO DESIGNS	PRETZEL CHEER	419.00	12,300.43CR	L 9102 0000 00 000000
09/13/2023	Check	305081	PRIMO DESIGNS	NB SHIRTS	422.00	11,878.43CR	L 9102 0000 00 000000
09/13/2023	JE	000004529		TRANS FROM 9102 TO 9228	4,363.01	7,515.42CR	L 9102 0000 00 000000
09/18/2023	Receipt	1705	VARIOUS PAYORS	JH CHEER SPONSORSHIP	455.00CR	7,970.42CR	L 9102 0000 00 000000
09/22/2023	Check	305112	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-UNIFORMS	5,157.67	2,812.75CR	L 9102 0000 00 000000
09/28/2023	JE	000004569		TRANS FROM 9102 TO 9228-BALANCE OF REBEL ATHLETICS	145.92	2,666.83CR	L 9102 0000 00 000000
				Ending balance		2,666.83CR	

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		2,406.15CR	
09/28/2023	Check	305120	MCQUALITY JEREMY	OFFICIAL FOR TOURNEY 10/2/23	100.00	2,306.15CR	L 9105 0000 00 000000
09/28/2023	Check	305121	GREEN EARL	OFFICIAL FOR TOURNEY 10/2/23	200.00	2,106.15CR	L 9105 0000 00 000000
09/28/2023	Check	305122	COLEMAN JUSTIN	OFFICIAL FOR TOURNEY 10/2/23	100.00	2,006.15CR	L 9105 0000 00 000000
09/28/2023	Check	305123	HERMES KEVIN	OFFICIAL FOR TOURNEY 10/3/23	100.00	1,906.15CR	L 9105 0000 00 000000
09/28/2023	Check	305124	MORELL PAUL	OFFICIAL FOR TOURNEY 10/3/23	100.00	1,806.15CR	L 9105 0000 00 000000
09/28/2023	Check	305125	WEST BOB	OFFICIAL FOR TOURNEY 10/3/23	100.00	1,706.15CR	L 9105 0000 00 000000
09/28/2023	Check	305126	HILL LINCOLN	OFFICIAL FOR TOURNEY 10/3/23	100.00	1,606.15CR	L 9105 0000 00 000000
09/28/2023	Check	305127	HARMS HENRY	OFFICIAL FOR TOURNEY 10/4/23	100.00	1,506.15CR	L 9105 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/28/2023	Check	305128	MCQUALITY JEREMY	OFFICIAL FOR TOURNEY 10/4/23	100.00	1,406.15CR	L 9105 0000 00 000000
09/28/2023	Check	305129	GREEN EARL	OFFICIAL FOR TOURNEY 10/4/23	100.00	1,306.15CR	L 9105 0000 00 000000
09/28/2023	Check	305130	COLEMAN JUSTIN	OFFICIAL FOR TOURNEY 10/4/23	50.00	1,256.15CR	L 9105 0000 00 000000
09/28/2023	Receipt	1724	VARIOUS PAYORS	ENTRY FEE TOURNEY-10/2	400.00CR	1,656.15CR	L 9105 0000 00 000000
				Ending balance		1,656.15CR	

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	
09/06/2023	JE	000004511		TRANS FROM 9106 TO 9228	4,363.01	148.17	L 9106 0000 00 000000
09/13/2023	JE	000004529		ACCIDENTLY MOVED FROM 9106 TO 9228 SO FIXING IT	4,363.01CR	4,214.84CR	L 9106 0000 00 000000
				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		18,739.20CR	
09/08/2023	Check	305076	ID SIGNS	SOFTBALL FIELD SIGNS	775.50	17,963.70CR	L 9110 0000 00 000000
09/20/2023	Check	305101	BSN SPORTS INC	UNIFORM JERSEYS	2,090.85	15,872.85CR	L 9110 0000 00 000000
09/22/2023	Receipt	1713	VARIOUS PAYORS	BROUGHT IN CASH TO REPLACE CHECK -SNYDER	625.00CR	16,497.85CR	L 9110 0000 00 000000
				Ending balance		16,497.85CR	

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		6,161.44CR	
09/01/2023	Check	305066	GRAPHIC EDGE	BASEBALL HELMET LETTER	131.70	6,029.74CR	L 9116 0000 00 000000
09/06/2023	Check	305071	GRAPHIC EDGE	BATTING HELMET	220.44	5,809.30CR	L 9116 0000 00 000000
09/26/2023	Check	305116	GUM BILLY	PAID FOR CLAY BLOCKS AND REIMB	306.87	5,502.43CR	L 9116 0000 00 000000
				Ending balance		5,502.43CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,254.05CR	

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
09/21/2023	Receipt	1712	BERGSCHNEIDER BRUCE	DONATION	750.00CR	2,004.05CR	L 9125 0000 00 000000
				Ending balance		2,004.05CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,807.62CR	
09/13/2023	Receipt	1703	VARIOUS PAYORS	MULTI ITEMS COMBINED	1,094.50CR	3,902.12CR	L 9203 0000 00 000000
09/20/2023	Check	305109	POWELL HALL	PORGY AND BESS	665.00	3,237.12CR	L 9203 0000 00 000000
09/22/2023	Check	305112	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-UP FRONT FOOT	402.35	2,834.77CR	L 9203 0000 00 000000
				Ending balance		2,834.77CR	

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		6,038.26CR	
09/26/2023	Receipt	1718	VARIOUS PAYORS	VOL AT FAIR, DONATION, APPAREL	622.00CR	6,660.26CR	L 9216 0000 00 000000
				Ending balance		6,660.26CR	

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		4,608.07CR	
09/13/2023	Check	305083	PRIMO DESIGNS	HOMECOMING SHIRTS	423.00	4,185.07CR	L 9217 0000 00 000000
09/13/2023	Check	305085	PRIMO DESIGNS	HOMECOMING T SHIRTS	410.00	3,775.07CR	L 9217 0000 00 000000
09/13/2023	Receipt	1704	VARIOUS PAYORS	HOMECOMING SHIRTS	351.00CR	4,126.07CR	L 9217 0000 00 000000
09/13/2023	Receipt	1704	VARIOUS PAYORS	HOMECOMING DANCE ENTRY	1,490.00CR	5,616.07CR	L 9217 0000 00 000000
				Ending balance		5,616.07CR	

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	
09/26/2023	Check	305115	ILLINOIS ASSOCIATION OF FCCL	IGNITE CONFERENCE REGISTRATION	350.00	2,400.49CR	L 9218 0000 00 000000
				Ending balance		2,400.49CR	

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		644.33CR	
09/07/2023	Check	305073	PLEASANT PLAINS BASEBALL	WOODBAT LEAGUE	2,400.00	1,755.67	L 9223 0000 00 000000
09/08/2023	Check	305075	PRIMO DESIGNS	BASEBALL T-SHIRTS	250.00	2,005.67	L 9223 0000 00 000000
09/08/2023	Receipt	1696	VARIOUS PAYORS	WOODEN BAT LEAGUE	1,780.00CR	225.67	L 9223 0000 00 000000
09/13/2023	Check	305086	GREER DAVE	WOODBAT LEAGUE-PLAINES	2,400.00	2,625.67	L 9223 0000 00 000000
09/13/2023	Receipt	1701	NEW BERLIN SPORTS BOOSTERS	HS BASEBALL UNIFORMS	4,500.00CR	1,874.33CR	L 9223 0000 00 000000
09/13/2023	Void Chk	305073	PLEASANT PLAINS BASEBALL	WOODBAT LEAGUE	2,400.00CR	4,274.33CR	L 9223 0000 00 000000
09/20/2023	Check	305108	GRAPHIC EDGE	BAG, BALLS, BUCKET, BAT	1,157.82	3,116.51CR	L 9223 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/20/2023	Receipt	1708	STINSON LISA	WOODEN BAT LEAGUE	300.00CR	3,416.51CR	L 9223 0000 00 000000
				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		2,149.74CR	
				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		31,991.73CR	
09/13/2023	Receipt	1699	NEW BERLIN SPORTS BOOSTERS	HS BOYS BASKETBALL UNIFORMS	4,500.00CR	36,491.73CR	L 9226 0000 00 000000
09/20/2023	Check	305106	BSN SPORTS INC	SUPPLIES	1,588.10	34,903.63CR	L 9226 0000 00 000000
09/22/2023	Check	305112	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-SHEPPS	125.65	34,777.98CR	L 9226 0000 00 000000
				Ending balance		34,777.98CR	

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	
09/25/2023	Check	305114	PRIMO DESIGNS	CHEER CAMP SHIRTS	1,155.00	1,530.00	L 9227 0000 00 000000
09/25/2023	Receipt	1714	VARIOUS PAYORS	CHEER CAMP	4,635.00CR	3,105.00CR	L 9227 0000 00 000000
09/25/2023	Receipt	1716	VARIOUS PAYORS	CHEER CAMP	200.00CR	3,305.00CR	L 9227 0000 00 000000
09/27/2023	JE	000004562		TRANS FROM 9227 TO 9228	3,305.00	0.00	L 9227 0000 00 000000
				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		2,654.32CR	
09/06/2023	Check	305072	VARSITY SPIRIT FASHIONS	UNIFORMS	4,200.30	1,545.98	L 9228 0000 00 000000
09/06/2023	JE	000004511		TRANS FROM 9106 TO 9228	4,363.01CR	2,817.03CR	L 9228 0000 00 000000
09/08/2023	Receipt	1693	VARIOUS PAYORS	UNIFORMS-LIPE	48.00CR	2,865.03CR	L 9228 0000 00 000000
09/08/2023	Receipt	1693	VARIOUS PAYORS	UNIFORMS-KNEPLER	178.00CR	3,043.03CR	L 9228 0000 00 000000
09/08/2023	Receipt	1693	VARIOUS PAYORS	UNIFORM-FRANK	80.00CR	3,123.03CR	L 9228 0000 00 000000
09/08/2023	Receipt	1693	VARIOUS PAYORS	UNIFORMS-MOREY	201.00CR	3,324.03CR	L 9228 0000 00 000000
09/08/2023	Receipt	1693	VARIOUS PAYORS	UNIFORMS-RICHIE	23.00CR	3,347.03CR	L 9228 0000 00 000000
09/08/2023	Receipt	1693	VARIOUS PAYORS	UNIFORMS-STAU	201.00CR	3,548.03CR	L 9228 0000 00 000000
09/13/2023	Check	305078	ID SIGNS	MEGAPHONE	115.00	3,433.03CR	L 9228 0000 00 000000
09/13/2023	JE	000004529		ACCIDENTLY MOVED FROM 9106 TO 9228 SO FIXING IT	4,363.01	929.98	L 9228 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/13/2023	JE	000004529		TRANS FROM 9102 TO 9228	4,363.01CR	3,433.03CR	L 9228 0000 00 000000
09/20/2023	Receipt	1710	VARIOUS PAYORS	SELLING OF OLD UNIFORMS AT FOOTBALL GAME	585.00CR	4,018.03CR	L 9228 0000 00 000000
09/27/2023	JE	000004562		TRANS FROM 9227 TO 9228	3,305.00CR	7,323.03CR	L 9228 0000 00 000000
09/28/2023	JE	000004569		TRANS FROM 9102 TO 9228-BALANCE OF REBEL ATHLETICS	145.92CR	7,468.95CR	L 9228 0000 00 000000
				Ending balance		7,468.95CR	

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		33,455.95CR	
09/01/2023	Check	305065	HOWELL KEVIN	FOOD FOR AUCTION	370.35	33,085.60CR	L 9229 0000 00 000000
09/06/2023	Check	305068	GRAPHIC EDGE	JERSEY AND WRISTBAND PLAYBOOK	1,039.00	32,046.60CR	L 9229 0000 00 000000
09/06/2023	Check	305069	H&H FOODS	FOOD FOR FOOTBALL AUCTION	245.33	31,801.27CR	L 9229 0000 00 000000
09/06/2023	Check	305070	PHIL COADY	ITEMS FOR AUCTION	1,175.00	30,626.27CR	L 9229 0000 00 000000
09/07/2023	Check	305074	TURLEY RACHEL	TEAM MEALS	630.00	29,996.27CR	L 9229 0000 00 000000
09/08/2023	Receipt	1694	VARIOUS PAYORS	PRETZAL CARDS	75.00CR	30,071.27CR	L 9229 0000 00 000000
09/08/2023	Receipt	1694	VARIOUS PAYORS	LANYARDS/50TH T-SHRTS-PRIMO	153.90CR	30,225.17CR	L 9229 0000 00 000000
09/08/2023	Receipt	1694	VARIOUS PAYORS	LANYARDS/50TH T-SHIRTS	530.00CR	30,755.17CR	L 9229 0000 00 000000
09/08/2023	Receipt	1695	VARIOUS PAYORS	TEAM MEALS	355.00CR	31,110.17CR	L 9229 0000 00 000000
09/08/2023	Receipt	1695	VARIOUS PAYORS	AUCTION TICKETS	505.00CR	31,615.17CR	L 9229 0000 00 000000
09/13/2023	Check	305079	ID SIGNS	PARKING SIGNS	42.00	31,573.17CR	L 9229 0000 00 000000
09/13/2023	Check	305079	ID SIGNS	FOOTBALL HELMETS FOR FENCE	851.00	30,722.17CR	L 9229 0000 00 000000
09/13/2023	Check	305082	PRIMO DESIGNS	FOOTBALL LANYARDS	412.50	30,309.67CR	L 9229 0000 00 000000
09/18/2023	Check	305099	GRAPHIC EDGE	WATER BOTTLES	71.88	30,237.79CR	L 9229 0000 00 000000
09/20/2023	Check	305103	GRAPHIC EDGE	WRISTBAND PLAYBOOK	524.47	29,713.32CR	L 9229 0000 00 000000
09/20/2023	Check	305107	ALL AMERICAN CLASSIC	ITEMS FOR AUCTION	1,330.00	28,383.32CR	L 9229 0000 00 000000
09/22/2023	Check	305112	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-SUBWAY	793.90	27,589.42CR	L 9229 0000 00 000000
09/22/2023	Check	305112	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-AMAZON-FLAGS	31.99	27,557.43CR	L 9229 0000 00 000000
09/22/2023	Check	305112	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-	38.24	27,519.19CR	L 9229 0000 00 000000
09/26/2023	Check	305117	GRAPHIC EDGE	T-SHIRTS	272.86	27,246.33CR	L 9229 0000 00 000000
09/26/2023	Check	305119	GRAPHIC EDGE	PRETZEL HOOD	121.98	27,124.35CR	L 9229 0000 00 000000
				Ending balance		27,124.35CR	

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		15,572.70CR	
09/06/2023	Check	305067	PRIMO DESIGNS	TEAM SHIRTS	355.00	15,217.70CR	L 9231 0000 00 000000
09/06/2023	Check	305067	PRIMO DESIGNS	TEAM SHIRTS	307.00	14,910.70CR	L 9231 0000 00 000000
09/13/2023	Receipt	1700	NEW BERLIN SPORTS BOOSTERS	HS VOLLEYBALL UNIFORMS	4,500.00CR	19,410.70CR	L 9231 0000 00 000000
09/14/2023	Check	305087	BEATY BILL JR.	OFFICIAL 9/15/23	240.00	19,170.70CR	L 9231 0000 00 000000
09/14/2023	Check	305088	ATKINS DENNIS J	OFFICIAL 9/15/23	240.00	18,930.70CR	L 9231 0000 00 000000
09/14/2023	Check	305089	HEMBERGER EMALIE	OFFICIAL 9/15/23	240.00	18,690.70CR	L 9231 0000 00 000000
09/14/2023	Check	305090	WILSON LINDA K	OFFICIAL 9/15/23	240.00	18,450.70CR	L 9231 0000 00 000000
09/14/2023	Check	305091	FELLHAUER KATHERINE	OFFICIAL 9/15/23	240.00	18,210.70CR	L 9231 0000 00 000000
09/14/2023	Check	305092	MINER TAMMY	OFFICIAL 9/15/23	240.00	17,970.70CR	L 9231 0000 00 000000
09/14/2023	Check	305093	MINER TAMMY	OFFICIAL 9/16/23	280.00	17,690.70CR	L 9231 0000 00 000000
09/14/2023	Check	305094	FELLHAUER KATHERINE	OFFICIAL 9/16/23	280.00	17,410.70CR	L 9231 0000 00 000000
09/14/2023	Check	305095	BEATY BILL JR.	OFFICIAL 9/16/23	280.00	17,130.70CR	L 9231 0000 00 000000
09/14/2023	Check	305096	ATKINS DENNIS J	OFFICIAL 9/16/23	320.00	16,810.70CR	L 9231 0000 00 000000
09/14/2023	Check	305097	WILSON LINDA K	OFFICIAL 9/16/23	320.00	16,490.70CR	L 9231 0000 00 000000
09/14/2023	Check	305098	MCCARTY PRICE	OFFICIAL 9/16/23	280.00	16,210.70CR	L 9231 0000 00 000000
09/20/2023	Check	305102	BSN SPORTS INC	UNIFORM JERSEYS	4,087.50	12,123.20CR	L 9231 0000 00 000000
09/20/2023	Check	305105	CUBBY HOLE	MEDALS/PLAQUES FOR TOURNEY	136.00	11,987.20CR	L 9231 0000 00 000000
09/20/2023	Receipt	1706	VARIOUS PAYORS	TOURNEY ENTRY FEE	1,400.00CR	13,387.20CR	L 9231 0000 00 000000
09/20/2023	Receipt	1707	LINCOLNWOOD JR/SR. HIGH SCHO	ENTRY FEE	200.00CR	13,587.20CR	L 9231 0000 00 000000
09/20/2023	Receipt	1709	VARIOUS PAYORS	TOURNEY ADMISSION AND CONCESSION	4,571.00CR	18,158.20CR	L 9231 0000 00 000000
09/22/2023	Check	305112	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-AMAZON	34.18	18,124.02CR	L 9231 0000 00 000000
09/22/2023	Check	305112	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-AMAZON	74.97	18,049.05CR	L 9231 0000 00 000000
09/26/2023	Check	305118	HYPE SOCKS, LLC	PINK/WHITE SOCKS	1,322.81	16,726.24CR	L 9231 0000 00 000000
09/26/2023	Receipt	1720	VARIOUS PAYORS	ENTRY FEE FOR TOURNEY-CALHOUN	200.00CR	16,926.24CR	L 9231 0000 00 000000
09/26/2023	Receipt	1720	VARIOUS PAYORS	ENTRY FEE FOR TOURNEYODELAND-WELDON	200.00CR	17,126.24CR	L 9231 0000 00 000000
09/28/2023	Receipt	1722	VARIOUS PAYORS	ENTRY FEE TOURNEY 9-15-23-VALMEYER	200.00CR	17,326.24CR	L 9231 0000 00 000000
09/28/2023	Receipt	1722	VARIOUS PAYORS	SHIRTS SOLD AT TOURNEY-CUBBY HOLE	373.39CR	17,699.63CR	L 9231 0000 00 000000
09/28/2023	Receipt	1722	VARIOUS PAYORS	PROGRAMS AT TOURNEY-ROYAL PUBLISHING	300.00CR	17,999.63CR	L 9231 0000 00 000000
				Ending balance		17,999.63CR	

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		1,410.95CR	
09/26/2023	Receipt	1719	VARIOUS PAYORS	DONATION-BRUCE BERGSCHNEIDER	1,250.00CR	2,660.95CR	L 9232 0000 00 000000
09/26/2023	Receipt	1719	VARIOUS PAYORS	DONATION-MARTY/NANCY HICKMAN	300.00CR	2,960.95CR	L 9232 0000 00 000000
09/30/2023	JE	000004597		SEPTEMBER 2023 INTEREST	44.63CR	3,005.58CR	L 9232 0000 00 000000
				Ending balance		3,005.58CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		8,965.48CR	
				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	
09/12/2023	Receipt	1698	VARIOUS PAYORS	COOKIE SALES-FOOTBALL GAME	245.00CR	2,332.39CR	L 9236 0000 00 000000
09/20/2023	Check	305110	NEW BERLIN CUSD #16	REIMB FOOD SERVICE FOR OTIS SPUNKMEYER COOKIE	158.25	2,174.14CR	L 9236 0000 00 000000
09/21/2023	Check	305111	NEW BERLIN CUSD #16	REFUNDING FOOD SERVICE FOR COOKIES	162.30	2,011.84CR	L 9236 0000 00 000000
09/25/2023	Receipt	1715	VARIOUS PAYORS	COOKIE SALES	352.00CR	2,363.84CR	L 9236 0000 00 000000
				Ending balance		2,363.84CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,868.25	
09/18/2023	Check	305100	ATHENS HIGH SCHOOL	6 LUNCHES 7 DINNERS	94.00	1,962.25	L 9242 0000 00 000000
				Ending balance		1,962.25	

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							
<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		2,028.56CR	
09/22/2023	Check	305112	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR	9.89	2,018.67CR	L 9263 0000 00 000000
				AUGUST-AMAZON-STAMP			
09/22/2023	Check	305112	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-AMAZON-STP	307.96	1,710.71CR	L 9263 0000 00 000000

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
				PAD			
				Ending balance		1,710.71CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		17,981.68CR	
09/08/2023	Receipt	1692	VARIOUS PAYORS	ASB SPORTS-SPORT PASS	274.00CR	18,255.68CR	L 9274 0000 00 000000
09/08/2023	Receipt	1692	VARIOUS PAYORS	DONATION TO ATHLETICS	1,000.00CR	19,255.68CR	L 9274 0000 00 000000
09/08/2023	Receipt	1692	VARIOUS PAYORS	CHECK FOR SPORT PASS DEPOSIT TO GIVE	20.00CR	19,275.68CR	L 9274 0000 00 000000
				CHECK TO SPORT BOOSTERS-T. CRAIN			
09/08/2023	Receipt	1692	VARIOUS PAYORS	PLAYON SPORTS	1,010.02CR	20,285.70CR	L 9274 0000 00 000000
09/08/2023	Receipt	1692	VARIOUS PAYORS	ALL AMERICAN PUBLICATION	197.25CR	20,482.95CR	L 9274 0000 00 000000
09/13/2023	Check	305084	NEW BERLIN SPORTS BOOSTERS	W. CRAIN CK NUMBER 10622 PAYABLE TO SCHOOL	20.00	20,462.95CR	L 9274 0000 00 000000
09/13/2023	Receipt	1702	NEW BERLIN SPORTS BOOSTERS	HUDL FOR 23/24 YEAR	8,700.00CR	29,162.95CR	L 9274 0000 00 000000
09/20/2023	Check	305104	BSN SPORTS INC	JACKET	2,276.90	26,886.05CR	L 9274 0000 00 000000
09/22/2023	Check	305113	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-HUDL	8,700.00	18,186.05CR	L 9274 0000 00 000000
09/28/2023	Receipt	1723	VARIOUS PAYORS	PLAYON SPORTS	436.72CR	18,622.77CR	L 9274 0000 00 000000
				Ending balance		18,622.77CR	

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		5,575.54CR	
09/12/2023	Check	305077	HUMMERT INTERNATIONAL	MUMS	145.22	5,430.32CR	L 9282 0000 00 000000
09/26/2023	Receipt	1717	VARIOUS PAYORS	MUMS SALS	616.00CR	6,046.32CR	L 9282 0000 00 000000
				Ending balance		6,046.32CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,817.37CR	
09/08/2023	Receipt	1697	VARIOUS PAYORS	CLASS HOCO SHIRTS	240.00CR	3,057.37CR	L 9293 0000 00 000000
09/30/2023	Receipt	1746	VARIOUS PAYORS	CLASS OF 2024 DUES	10.07CR	3,067.44CR	L 9293 0000 00 000000
				Ending balance		3,067.44CR	

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	
09/28/2023	Receipt	1725	VARIOUS PAYORS	FALL FUNDRAISER	3,786.00CR	8,407.00CR	L 9294 0000 00 000000
				Ending balance		8,407.00CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		337.75CR	

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>
				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 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		0.00	
09/27/2023	Receipt	1721	VARIOUS PAYORS	CLASS 2027 DUES	350.00CR	350.00CR	L 9297 0000 00 000000
				Ending balance		350.00CR	

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