

Description: SBAA Entity 400 Acct. Receipt/Disbursement Summary Rpt - Activity Account Balance Sheet

Account	Description	Jul. 1, 2022	Posted SBAA	Posted SBAA	Sep. 30, 2022
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-1,075.21	-750.00	284.97	-1,540.24
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-355.29	-5,615.00	68.00	-5,902.29
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-12,437.33	0.00	0.00	-12,437.33
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-2,079.41	0.00	0.00	-2,079.41
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-8,246.83	0.00	7,266.23	-980.60
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-7,006.47	0.00	0.00	-7,006.47
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,185.08	-976.29	0.00	-5,161.37
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	0.00	0.00	-1,529.43
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	1,456.49	-5,032.59
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	0.00	-8,167.23
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-667.97	0.00	0.00	-667.97
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-9,861.43	-509.50	2,550.17	-7,820.76
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	0.00	0.00	-724.00
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	-1,100.00	100.00	-2,983.71
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,735.17	-1,077.00	1,953.50	-4,858.67
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,259.69	0.00	455.00	-1,804.69
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	-1,575.00	4,083.00	314.88
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,251.02	0.00	0.00	-2,251.02

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2022 Ending Balance
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-20,123.50	-3,670.00	1,397.60	-22,395.90
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	0.00	0.00	0.00	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	867.48	-5,683.00	4,431.65	-383.87
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-29,766.37	-2,100.00	14,159.56	-17,706.81
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	-9,007.00	6,048.30	-14,642.24
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-943.26	-1,494.78	1,391.03	-1,047.01
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	0.00	144.42	-3,148.07
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	-720.00	300.50	-7,280.22
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	0.00	0.00	-806.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-3,156.52	0.00	0.00	-3,156.52
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	-960.00	1,033.00	-1,161.26
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	40.00	0.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-3,685.26	-6,060.00	2,023.04	-7,722.22
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	-8,482.19	21,330.00	-11,781.05
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	-578.00	0.00	-4,339.84
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>Sep. 30, 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	-301.00	0.00	-993.07
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-3,886.60	-450.00	1,669.50	-2,667.10
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	0.00	0.00	0.00
	Total Liability Accounts:	-230,336.53	-62,273.26	79,599.48	-213,010.31
	Total Liability Accounts:	-230,336.53	-62,273.26	79,599.48	-213,010.31
	Grand Total:	-230,336.53	-62,273.26	79,599.48	-213,010.31

***** 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

<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		930.83CR	
09/01/2022	Receipt	1350	BERGSCHNEIDER BRUCE	DONATION	750.00CR	1,680.83CR	L 9101 0000 00 000000
09/02/2022	Check	304705	ILLEWSIONS GIFTS	ORANGE ACRYLIC SIGNS	81.00	1,599.83CR	L 9101 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	622.45CR	2,222.28CR	L 9101 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	622.45	1,599.83CR	L 9101 0000 00 000000
09/29/2022	Check	304739	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	59.59	1,540.24CR	L 9101 0000 00 000000
				Ending balance		1,540.24CR	

Account: 95L400 9102 0000 00 000000 JH CHEER///NONCATE /JH CHEERLEADING

<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		7,224.29CR	
09/14/2022	Receipt	1366	VARIOUS PAYORS	NSF-CK 1034-STEPHEN HART	406.00	6,818.29CR	L 9102 0000 00 000000
09/14/2022	Receipt	1366	VARIOUS PAYORS	NSF-CK 2052-JAMES AND STEPHANIE SNYDER	916.00	5,902.29CR	L 9102 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	306.14CR	6,208.43CR	L 9102 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	306.14	5,902.29CR	L 9102 0000 00 000000
				Ending balance		5,902.29CR	

Account: 95L400 9103 0000 00 000000 JH STUD COUNCIL///NONCATE /JH STUDENT COUNCIL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		12,437.33CR	
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,632.72CR	15,070.05CR	L 9103 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,632.72	12,437.33CR	L 9103 0000 00 000000
				Ending balance		12,437.33CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,079.41CR	
				Ending balance		2,079.41CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		8,246.83CR	
09/01/2022	Check	304704	BSN SPORTS INC	UNIFORMS	5,823.60	2,423.23CR	L 9105 0000 00 000000
09/07/2022	Check	304707	PRIMO DESIGNS	BASKETBALL SHIRTS	482.63	1,940.60CR	L 9105 0000 00 000000
09/29/2022	Check	304740	HERMES KEVIN	JH TOURNEY OFFICIAL	80.00	1,860.60CR	L 9105 0000 00 000000
09/29/2022	Check	304741	RIEDLE DAVID M	JH TOURNEY OFFICIAL	80.00	1,780.60CR	L 9105 0000 00 000000
09/29/2022	Check	304742	COWAN TIM	JH GIRLS TOURNEY OFFICIAL 10/3/22	40.00	1,740.60CR	L 9105 0000 00 000000
09/29/2022	Check	304743	COWAN TIM	JH GIRLS TOURNEY OFFICIAL	40.00	1,700.60CR	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
09/29/2022	Check	304744	NIELSON KIM	JH GIRLS TOURNEY OFFICIAL	40.00	1,660.60CR	L 9105 0000 00 000000
09/29/2022	Check	304745	NIELSON KIM	JH GIRLS TOURNEY OFFICIAL	40.00	1,620.60CR	L 9105 0000 00 000000
09/29/2022	Check	304746	RIEDLE DAVID M	JH GIRLS TOURNEY OFFICIAL	40.00	1,580.60CR	L 9105 0000 00 000000
09/29/2022	Check	304747	RIEDLE DAVID M	JH GIRLS TOURNEY OFFICIAL	40.00	1,540.60CR	L 9105 0000 00 000000
09/29/2022	Check	304748	WEST ROBERT	JH GIRLS TOURNEY OFFICIAL	80.00	1,460.60CR	L 9105 0000 00 000000
09/29/2022	Check	304749	HAMILTON TROY	JH GIRLS TOURNEY OFFICIAL	80.00	1,380.60CR	L 9105 0000 00 000000
09/29/2022	Check	304750	BARNES ROY	JH GIRLS TOURNEY OFFICIAL	80.00	1,300.60CR	L 9105 0000 00 000000
09/29/2022	Check	304751	HOCKING JERRY	JH GIRLS TOURNEY OFFICIAL	80.00	1,220.60CR	L 9105 0000 00 000000
09/29/2022	Check	304752	HOLLIDAY RON	JH GIRLS TOURNEY OFFICIAL	80.00	1,140.60CR	L 9105 0000 00 000000
09/29/2022	Check	304753	WEST ROBERT	JH GIRLS TOURNEY OFFICIAL	80.00	1,060.60CR	L 9105 0000 00 000000
09/29/2022	Check	304754	USHMAN MARK	JH GIRLS TOURNEY OFFICIAL	80.00	980.60CR	L 9105 0000 00 000000
				Ending balance		980.60CR	

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	
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	697.76CR	7,704.23CR	L 9106 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	697.76	7,006.47CR	L 9106 0000 00 000000
				Ending balance		7,006.47CR	

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		4,185.08CR	
09/01/2022	Receipt	1349	SHUTTERFLY LLC	SHUTTERFLY	976.29CR	5,161.37CR	L 9108 0000 00 000000
				Ending balance		5,161.37CR	

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		1,901.62CR	
09/07/2022	Check	304708	TURBO FIRE PIZZA WHOLESAL D	PIZZA FUNDRAISER	3,661.42	1,759.80	L 9110 0000 00 000000
09/08/2022	Receipt	1356	STINSON LISA	JH SOFTBALL TURBO FIRE PIZZA SALES	150.00CR	1,609.80	L 9110 0000 00 000000
09/08/2022	Receipt	1357	VARIOUS PAYORS	JH SOFTBALL TURBO FIRE PIZZA	1,889.00CR	279.20CR	L 9110 0000 00 000000
09/08/2022	Receipt	1358	VARIOUS PAYORS	JH SOFTBALL TURBO FIRE PIZZA	3,636.00CR	3,915.20CR	L 9110 0000 00 000000
				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		1,529.43CR	
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	451.46CR	1,980.89CR	L 9114 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	451.46	1,529.43CR	L 9114 0000 00 000000
				Ending balance		1,529.43CR	

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		5,008.59CR	
09/08/2022	Receipt	1354	VARIOUS PAYORS	HS BASEBALL WOODEN BAT LEAGUE	150.00CR	5,158.59CR	L 9116 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	3,453.79CR	8,612.38CR	L 9116 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	3,453.79	5,158.59CR	L 9116 0000 00 000000
09/29/2022	Check	304739	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	126.00	5,032.59CR	L 9116 0000 00 000000
				Ending balance		5,032.59CR	

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	
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	60.95CR	482.84CR	L 9121 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	60.95	421.89CR	L 9121 0000 00 000000
				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		8,167.23CR	
				Ending balance		8,167.23CR	

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		667.97CR	
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	111.19CR	779.16CR	L 9202 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	111.19	667.97CR	L 9202 0000 00 000000
				Ending balance		667.97CR	

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		9,348.44CR	
09/13/2022	Check	304712	MUSIC SHOPPE INC (THE)	CLARINET REEDS	128.44	9,220.00CR	L 9203 0000 00 000000
09/14/2022	Check	304730	OUTBREAK DESIGNS	SHOW SHIRTS	538.00	8,682.00CR	L 9203 0000 00 000000
09/14/2022	Receipt	1367	VARIOUS PAYORS	BAND ACTIVITY	509.50CR	9,191.50CR	L 9203 0000 00 000000
09/26/2022	Check	304737	PRIMO DESIGNS	BAND SHIRTS	463.50	8,728.00CR	L 9203 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	629.78CR	9,357.78CR	L 9203 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	629.78	8,728.00CR	L 9203 0000 00 000000
09/29/2022	Check	304739	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	907.24	7,820.76CR	L 9203 0000 00 000000
				Ending balance		7,820.76CR	

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							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		69.11CR	
				Ending balance		69.11CR	
Account: 95L400 9206 0000 00 000000 HS CLASS 2001//NONCATE /HS CLASS OF 2001							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9207 0000 00 000000 HS PEP CLUB//NONCATE /HS PEP CLUB							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9208 0000 00 000000 HS SPANISH//NONCATE /HS SPANISH CLUB							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		724.00CR	
				Ending balance		724.00CR	
Account: 95L400 9210 0000 00 000000 HS CLASS 1999//NONCATE /HS CLASS OF 1999							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9211 0000 00 000000 HS CLASS 2000//NONCATE /HS CLASS OF 2000							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9212 0000 00 000000 HS CLASS 2002//NONCATE /HS CLASS OF 2002							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		40.00	
				Ending balance		40.00	
Account: 95L400 9213 0000 00 000000 HS CLASS 2003//NONCATE /HS CLASS OF 2003							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		292.12	
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	380.00CR	87.88CR	L 9213 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	380.00	292.12	L 9213 0000 00 000000
				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		2,983.71CR	
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,441.59CR	5,425.30CR	L 9216 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,441.59	2,983.71CR	L 9216 0000 00 000000
				Ending balance		2,983.71CR	

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		5,535.17CR	
09/08/2022	Check	304709	PRIMO DESIGNS	HOMECOMING SHIRTS 2022	688.00	4,847.17CR	L 9217 0000 00 000000
09/13/2022	Check	304728	PRIMO DESIGNS	POWDER PUFF SHIRTS	365.50	4,481.67CR	L 9217 0000 00 000000
09/21/2022	Receipt	1376	VARIOUS PAYORS	HOMECOMING T-SHIRTS	432.00CR	4,913.67CR	L 9217 0000 00 000000
09/21/2022	Receipt	1377	VARIOUS PAYORS	HOMECOMING T-SHIRTS	357.00CR	5,270.67CR	L 9217 0000 00 000000
09/21/2022	Receipt	1378	VARIOUS PAYORS	HOMECOMING T-SHIRTS	24.00CR	5,294.67CR	L 9217 0000 00 000000
09/21/2022	Receipt	1379	VARIOUS PAYORS	HOMECOMING POWER PUFF T-SHIRTS	264.00CR	5,558.67CR	L 9217 0000 00 000000
09/23/2022	Check	304733	NEW BERLIN CUSD #16	HOMECOMING CASH BOX	300.00	5,258.67CR	L 9217 0000 00 000000
09/23/2022	Check	304734	SUPERIOR SOUND ENTERTAINMENT	DJ FOR HOMECOMING DANCE	400.00	4,858.67CR	L 9217 0000 00 000000
				Ending balance		4,858.67CR	

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		2,259.69CR	
09/23/2022	Check	304735	ILLINOIS ASSOCIATION OF FCCL	IGNITE CONFERENCE REGISTRATION	455.00	1,804.69CR	L 9218 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	302.51CR	2,107.20CR	L 9218 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	302.51	1,804.69CR	L 9218 0000 00 000000
				Ending balance		1,804.69CR	

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	

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
				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		1,135.12CR	
09/14/2022	Check	304729	PLEASANT PLAINS BASEBALL	WOODEN BAT LEAGUE	1,100.00	35.12CR	L 9223 0000 00 000000
09/14/2022	JE	000003915		TRANSFER FUNDS FROM 9223 TO 9274	500.00	464.88	L 9223 0000 00 000000
09/14/2022	Receipt	1363	HEPPERLY KIMBERLY A.	HS BASEBALL WOODEN BAT LEAGUE	150.00CR	314.88	L 9223 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	996.05CR	681.17CR	L 9223 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	996.05	314.88	L 9223 0000 00 000000
				Ending balance		314.88	

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		2,251.02CR	
				Ending balance		2,251.02CR	

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		23,238.50CR	
09/08/2022	Receipt	1355	VARIOUS PAYORS	JH BASEBALL WOODEN BAT LEAGUE	455.00CR	23,693.50CR	L 9226 0000 00 000000
09/09/2022	Check	304711	ILLINOIS WESLEYAN UNIV.	SUMMER LEAGUE	175.00	23,518.50CR	L 9226 0000 00 000000
09/14/2022	JE	000003915		TRANSFER FUNDS FROM 9226 TO 9274	1,000.00	22,518.50CR	L 9226 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	216.95CR	22,735.45CR	L 9226 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	216.95	22,518.50CR	L 9226 0000 00 000000
09/29/2022	Check	304739	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	122.60	22,395.90CR	L 9226 0000 00 000000
				Ending balance		22,395.90CR	

Account: 95L400 9227 0000 00 000000 HS FB CHEERLEAD///NONCATE /HS FOOTBALL CHEERLEADING

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		235.13	
09/07/2022	Receipt	1351	VARIOUS PAYORS	BASKETBALL CHEER	1,460.00CR	1,224.87CR	L 9228 0000 00 000000
09/14/2022	Receipt	1366	VARIOUS PAYORS	NSF-CK 5037-LAURA ANN GOLDEN	208.00	1,016.87CR	L 9228 0000 00 000000
09/22/2022	Receipt	1380	BERGSCHNEIDER MICHAEL	HS BASKETBALL CHEER	160.00CR	1,176.87CR	L 9228 0000 00 000000
09/22/2022	Receipt	1381	VARIOUS PAYORS	BASKETBALL CHEER UNIFORMS	123.00CR	1,299.87CR	L 9228 0000 00 000000
09/27/2022	Receipt	1385	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	306.14CR	1,606.01CR	L 9228 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,643.74CR	4,249.75CR	L 9228 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,643.74	1,606.01CR	L 9228 0000 00 000000
09/27/2022	Receipt	1392	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	306.14	1,299.87CR	L 9228 0000 00 000000
09/28/2022	Check	304738	PRIMO DESIGNS	FOOTBALL CHEER CAMP	916.00	383.87CR	L 9228 0000 00 000000
				Ending balance		383.87CR	

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		22,135.38CR	
09/01/2022	Check	304703	GRAPHIC EDGE	TSHIRT AND PANTS	2,404.54	19,730.84CR	L 9229 0000 00 000000
09/01/2022	Check	304703	GRAPHIC EDGE	TSHIRTS AND FLEECE	2,024.03	17,706.81CR	L 9229 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	101.46CR	17,808.27CR	L 9229 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	101.46	17,706.81CR	L 9229 0000 00 000000
				Ending balance		17,706.81CR	

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		13,246.24CR	
09/13/2022	Check	304713	BEATY WILLIAM	9-16-22 PRETZEL CLASSIC OFFICIAL	240.00	13,006.24CR	L 9231 0000 00 000000
09/13/2022	Check	304714	BEATY BILL JR.	9-16-22 PRETZEL CLASSIC OFFICIAL	240.00	12,766.24CR	L 9231 0000 00 000000
09/13/2022	Check	304715	WILSON LINDA K	9-16-22 PRETZEL CLASSIC OFFICIAL	240.00	12,526.24CR	L 9231 0000 00 000000
09/13/2022	Check	304716	MINER TAMMY	9-16-22 PRETZEL CLASSIC OFFICIAL	240.00	12,286.24CR	L 9231 0000 00 000000
09/13/2022	Check	304717	FELLHAUER KATHERINE	9-16-22 PRETZEL CLASSIC OFFICIAL	240.00	12,046.24CR	L 9231 0000 00 000000
09/13/2022	Check	304718	PHILLIPS ELISABETH	9-16-22 PRETZEL CLASSIC OFFICIAL	240.00	11,806.24CR	L 9231 0000 00 000000
09/13/2022	Check	304719	BEATY WILLIAM	9-17-22 PRETZEL CLASSIC OFFICIAL	200.00	11,606.24CR	L 9231 0000 00 000000
09/13/2022	Check	304720	BEATY BILL JR.	9-17-22 PRETZEL CLASSIC OFFICIAL	200.00	11,406.24CR	L 9231 0000 00 000000
09/13/2022	Check	304721	BRAY DAVID	9-17-22 PRETZEL CLASSIC OFFICIAL	200.00	11,206.24CR	L 9231 0000 00 000000
09/13/2022	Check	304722	WILSON LINDA K	9-17-22 PRETZEL CLASSIC OFFICIAL	240.00	10,966.24CR	L 9231 0000 00 000000

Account: 95L400 9231 0000 00 000000

HS VOLLEYBALL//NONCATE /HS VOLLEYBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/13/2022	Check	304723	MINER TAMMY	9-17-22 PRETZEL CLASSIC OFFICIAL	240.00	10,726.24CR	L 9231 0000 00 000000
09/13/2022	Check	304724	FELLAUER KATHERINE	9-17-22 PRETZEL CLASSIC OFFICIAL	240.00	10,486.24CR	L 9231 0000 00 000000
09/13/2022	Check	304725	HEMBERGER EMALIE	9-17-22 PRETZEL CLASSIC OFFICIAL	200.00	10,286.24CR	L 9231 0000 00 000000
09/13/2022	Check	304726	ROTELLO DORA	9-17-22 PRETZEL CLASSIC OFFICIAL	240.00	10,046.24CR	L 9231 0000 00 000000
09/13/2022	Check	304727	SPANN JENNIFER M	START UP CASH FOR PRETZEL CLASSIC	1,500.00	8,546.24CR	L 9231 0000 00 000000
09/14/2022	JE	000003915		TRANSFER FUNDS FROM 9231 TO 9274	500.00	8,046.24CR	L 9231 0000 00 000000
09/14/2022	Receipt	1361	ROYAL PUBLISHING	HS VOLLEYBALL PROGRAMS	300.00CR	8,346.24CR	L 9231 0000 00 000000
09/14/2022	Receipt	1365	VARIOUS PAYORS	HS VOLLEYBALL ENTRY FEE PRETZEL CLASSIC	400.00CR	8,746.24CR	L 9231 0000 00 000000
09/20/2022	Check	304731	CUBBY HOLE	PLAQUES FOR PRETZEL CLASSIC	131.00	8,615.24CR	L 9231 0000 00 000000
09/21/2022	Receipt	1373	VARIOUS PAYORS	HS VOLLEYBALL CONCESSIONS FOR PRETZEL CLASSIC	2,867.00CR	11,482.24CR	L 9231 0000 00 000000
09/21/2022	Receipt	1374	VARIOUS PAYORS	HS VOLLEYBALL GATE FOR PRETZEL OPEN	2,760.00CR	14,242.24CR	L 9231 0000 00 000000
09/21/2022	Receipt	1375	VARIOUS PAYORS	HS VOLLEYBALL ENTRY FEE PRETZEL CLASSIC	400.00CR	14,642.24CR	L 9231 0000 00 000000
09/23/2022	Receipt	1382	EDINBURG COMMUNITY UNIT DIST	HS VOLLEYBALL PRETZEL CLASSIC ENTRY FEE	200.00CR	14,842.24CR	L 9231 0000 00 000000
09/28/2022	Check	304738	PRIMO DESIGNS	SENIOR SHIRTS	200.00	14,642.24CR	L 9231 0000 00 000000
				Ending balance		14,642.24CR	

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		2,281.63CR	
09/02/2022	Check	304705	ILLEWSIONS GIFTS	ORANGE ACRYLIC SIGNS	99.00	2,182.63CR	L 9232 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	311.32CR	2,493.95CR	L 9232 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	311.32	2,182.63CR	L 9232 0000 00 000000
09/29/2022	Check	304739	NEW BERLIN CUSD #16	CHARGE CHARGE CARD CREDIT FOR SEPTEMBER	1,154.00	1,028.63CR	L 9232 0000 00 000000
09/30/2022	JE	000004002		SEPTEMBER 2022 INTEREST	18.38CR	1,047.01CR	L 9232 0000 00 000000
				Ending balance		1,047.01CR	

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		4,648.90CR	
09/23/2022	Check	304736	LEE'S SPORTS	PROSPORT SOCKS	199.15	4,449.75CR	L 9233 0000 00 000000
09/23/2022	Check	304736	LEE'S SPORTS	OVER THE CALF TEAM SOCKS	96.13	4,353.62CR	L 9233 0000 00 000000
09/23/2022	Check	304736	LEE'S SPORTS	OVERPAYMENT ON INVOICE 101806	27.00CR	4,380.62CR	L 9233 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	201.70CR	4,582.32CR	L 9233 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	201.70	4,380.62CR	L 9233 0000 00 000000
				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		3,292.49CR	
09/06/2022	Check	304706	NEW BERLIN CUSD #16	TRANS FROM SADD ACCOUNT TO FOOD SERVICE-	144.42	3,148.07CR	L 9236 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	1,444.26CR	4,592.33CR	L 9236 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	24.06CR	4,616.39CR	L 9236 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	1,444.26	3,172.13CR	L 9236 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	24.06	3,148.07CR	L 9236 0000 00 000000
				Ending balance		3,148.07CR	

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		7,280.22CR	
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	792.85CR	8,073.07CR	L 9241 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	792.85	7,280.22CR	L 9241 0000 00 000000
				Ending balance		7,280.22CR	

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		806.74CR	
				Ending balance		806.74CR	

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		3,156.52CR	
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,051.67CR	5,208.19CR	L 9249 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,051.67	3,156.52CR	L 9249 0000 00 000000
				Ending balance		3,156.52CR	

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		1,525.10CR	
09/29/2022	Check	304739	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	363.84	1,161.26CR	L 9263 0000 00 000000
				Ending balance		1,161.26CR	

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		8,042.26CR	
09/20/2022	Check	304732	NEW BERLIN SPORTS BOOSTERS	CONCESSIONS FOR BACK TO SCHOOL FESTIVAL	320.04	7,722.22CR	L 9272 0000 00 000000
				Ending balance		7,722.22CR	

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		5,978.86CR	
09/08/2022	Check	304710	2080 MEDIA INC	COMP WORKSTATION FOR STREAMING	1,500.00	4,478.86CR	L 9274 0000 00 000000
09/08/2022	Receipt	1352	SINCLAIR BROADCAST GROUP, IN	ATHLETIC FUND	500.00CR	4,978.86CR	L 9274 0000 00 000000
09/08/2022	Receipt	1353	SCHOLASTIC CHALLENGE 5K	ATHLETIC FUND	72.00CR	5,050.86CR	L 9274 0000 00 000000
09/14/2022	JE	000003915		TRANSFER FUNDS FROM 9226 TO 9274	1,000.00CR	6,050.86CR	L 9274 0000 00 000000
09/14/2022	JE	000003915		TRANSFER FUNDS FROM 9223 TO 9274	500.00CR	6,550.86CR	L 9274 0000 00 000000
09/14/2022	JE	000003915		TRANSFER FUNDS FROM 9231 TO 9274	500.00CR	7,050.86CR	L 9274 0000 00 000000
09/14/2022	Receipt	1362	VARIOUS PAYORS	ATHLETIC FUND	240.00CR	7,290.86CR	L 9274 0000 00 000000
09/14/2022	Receipt	1368	NEW BERLIN CUSD #16	TRANSFER MONEY FROM FOOTBALL SUPPLIES	4,000.00CR	11,290.86CR	L 9274 0000 00 000000
09/19/2022	Receipt	1369	2080 MEDIA INC	ATHLETIC FUND	310.19CR	11,601.05CR	L 9274 0000 00 000000
09/19/2022	Receipt	1370	VARIOUS PAYORS	ATHLETIC FUND	180.00CR	11,781.05CR	L 9274 0000 00 000000
09/27/2022	Receipt	1386	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,979.00CR	14,760.05CR	L 9274 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,979.00CR	17,739.05CR	L 9274 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	190.52CR	17,929.57CR	L 9274 0000 00 000000
09/27/2022	Receipt	1388	NEW BERLIN CUSD #16	CORRECTED DEPOSIT POSTED 2X	2,979.00	14,950.57CR	L 9274 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,979.00	11,971.57CR	L 9274 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	190.52	11,781.05CR	L 9274 0000 00 000000
				Ending balance		11,781.05CR	

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		3,761.84CR	
09/14/2022	Receipt	1364	VARIOUS PAYORS	NB GREENHOUSE	292.00CR	4,053.84CR	L 9282 0000 00 000000
09/19/2022	Receipt	1371	VARIOUS PAYORS	GREENOUSE MUMS	286.00CR	4,339.84CR	L 9282 0000 00 000000
				Ending balance		4,339.84CR	

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	
09/27/2022	Receipt	1383	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUND	4,393.99CR	7,003.57CR	L 9291 0000 00 000000
09/27/2022	Receipt	1390	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUND	4,393.99	2,609.58CR	L 9291 0000 00 000000
				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	
09/27/2022	Receipt	1384	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,060.97CR	6,827.00CR	L 9292 0000 00 000000
09/27/2022	Receipt	1391	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,060.97	4,766.03CR	L 9292 0000 00 000000
				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		703.07CR	
09/12/2022	Receipt	1359	VARIOUS PAYORS	CLASS OF 2024 DUES	290.00CR	993.07CR	L 9293 0000 00 000000
				Ending balance		993.07CR	

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		2,217.10CR	
09/14/2022	Receipt	1360	VARIOUS PAYORS	CLASS DUES	450.00CR	2,667.10CR	L 9294 0000 00 000000
				Ending balance		2,667.10CR	

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	
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	4,225.00CR	4,562.75CR	L 9295 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	4,225.00	337.75CR	L 9295 0000 00 000000
				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	
				Ending balance		0.00	

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