

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

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2025 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-614.05	-2,258.65	797.82	-2,074.88
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,653.74	-5,533.55	7,056.22	-3,131.07
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-9,527.15	-17,886.45	14,511.29	-12,902.31
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-2,595.67	-4,551.53	4,301.10	-2,846.10
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,488.56	-3,455.00	3,706.47	-3,237.09
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-8,542.65	-3,530.85	2,159.12	-9,914.38
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,441.59	-331.92	346.90	-4,426.61
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-3,886.69	-10,199.00	12,443.86	-1,641.83
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-5,286.37	0.00	818.70	-4,467.67
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	-3,102.41	-8,107.26	6,515.14	-4,694.53
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	0.00	-658.00	0.00	-658.00
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	-146.19	0.00	0.00	-146.19
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	-567.20	-60.00	0.00	-627.20
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	-1,873.81	0.00	570.41	-1,303.40
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-814.66	-3,828.41	6,026.35	1,383.28
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-981.99	-1,325.76	220.95	-2,086.80
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-578.07	-2,400.50	1,070.28	-1,908.29
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	0.00	0.00	0.00	0.00
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	-903.35	-678.00	1,180.69	-400.66
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	0.00	0.00	0.00	0.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	0.00	0.00	0.00	0.00
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	0.00	0.00	0.00	0.00
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	0.00	0.00	0.00	0.00
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-554.17	-15,443.97	14,444.81	-1,553.33
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,306.56	-1,913.05	1,807.72	-5,411.89
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,491.64	-2,802.48	1,866.26	-3,427.86
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	0.00	0.00	0.00	0.00
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-2,776.61	0.00	1,497.36	-1,279.25

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2025 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,436.06	0.00	213.30	-1,222.76
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-42,149.39	-28,628.50	21,279.60	-49,498.29
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	-195.37	-24,447.00	20,080.53	-4,561.84
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-20,636.49	-10,732.00	19,354.92	-12,013.57
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	-17,623.79	-10,148.88	9,151.80	-18,620.87
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-26,322.68	-1,853.50	2,011.90	-26,164.28
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-7,114.44	0.00	500.00	-6,614.44
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,060.21	-2,988.92	2,761.50	-2,287.63
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	0.00	0.00	0.00	0.00
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-3,677.52	0.00	500.00	-3,177.52
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-124.48	-2,969.00	2,266.92	-826.56
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-898.74	-300.00	391.00	-807.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-855.86	0.00	130.00	-725.86
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	0.00	0.00	0.00	0.00
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	0.00	0.00	0.00	0.00
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	0.00	0.00	0.00	0.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	0.00	0.00	0.00	0.00
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-1,646.53	-1,415.00	1,673.03	-1,388.50
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	0.00	0.00	0.00	0.00
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	0.00	0.00	0.00	0.00
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	0.00	0.00	0.00	0.00
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	0.00	0.00	0.00	0.00
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	-6,126.00	6,835.89	709.89
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	-22,819.96	-13,738.74	19,514.44	-17,044.26
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	0.00	0.00	0.00	0.00
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	0.00	0.00	0.00	0.00
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	0.00	0.00	0.00	0.00
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	-5,493.84	-470.00	416.10	-5,547.74

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Jan. 31, 2025 Ending Balance</u>
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	0.00	0.00	0.00	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-2,176.72	0.00	0.00	-2,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	0.00	0.00	0.00	0.00
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	0.00	0.00	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	0.00	0.00	0.00	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	0.00	0.00	0.00	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	0.00	0.00	0.00	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	0.00	0.00	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-7,425.01	0.00	919.08	-6,505.93
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	0.00	0.00	0.00	0.00
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-5,134.75	-191.00	549.00	-4,776.75
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-2,991.01	-1,381.00	1,195.60	-3,176.41
95L400 9298 0000 00 000000	NONCATE/HS CLASS OF 2028	0.00	-2,506.00	668.60	-1,837.40
	Total Liability Accounts:	-240,916.78	-192,859.92	191,754.66	-242,022.04
	Total Liability Accounts:	-240,916.78	-192,859.92	191,754.66	-242,022.04
	Grand Total:	-240,916.78	-192,859.92	191,754.66	-242,022.04

***** 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		2,074.88CR	
				Ending balance		2,074.88CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,306.07CR	
01/09/2025	Check	305624	KNOXVILLE HIGH SCHOOL	JH KNOXVILLE INVITE	175.00	3,131.07CR	L 9102 0000 00 000000
				Ending balance		3,131.07CR	

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		15,361.66CR	
01/23/2025	Check	305637	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-ANTONIO'S PIZZA	156.04	15,205.62CR	L 9103 0000 00 000000
01/23/2025	Check	305637	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-STARBUCKS	40.40	15,165.22CR	L 9103 0000 00 000000
01/23/2025	Check	305637	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-TARGET-ANGEL TREE	638.46	14,526.76CR	L 9103 0000 00 000000
01/23/2025	Check	305638	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-OLD NAVY-ANGEL TREE	268.89	14,257.87CR	L 9103 0000 00 000000
01/23/2025	Check	305638	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-CASA REAL	149.17	14,108.70CR	L 9103 0000 00 000000
01/23/2025	Check	305638	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-SAM'S	196.78	13,911.92CR	L 9103 0000 00 000000
01/23/2025	Check	305638	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-RMC-JACKSONVILLE	640.00	13,271.92CR	L 9103 0000 00 000000
01/23/2025	Check	305638	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-PAPA JOHN'S	369.61	12,902.31CR	L 9103 0000 00 000000
				Ending balance		12,902.31CR	

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		4,096.10CR	
01/15/2025	Check	305631	PRIMO DESIGNS	TEAM BAGS	1,250.00	2,846.10CR	L 9104 0000 00 000000
				Ending balance		2,846.10CR	

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		3,646.29CR	
01/22/2025	Check	305633	WINCHESTER HIGH SCHOOL	6TH GRADE BASKETBALL LEAGUE	150.00	3,496.29CR	L 9105 0000 00 000000
01/23/2025	Check	305636	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-DOMINOS	259.20	3,237.09CR	L 9105 0000 00 000000
				Ending balance		3,237.09CR	

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		6,710.03CR	
01/13/2025	Receipt	2056	VARIOUS PAYORS	SERVE A THON-CHECKS	2,444.60CR	9,154.63CR	L 9106 0000 00 000000
01/13/2025	Receipt	2056	VARIOUS PAYORS	SERV A THON-CASH	1,046.25CR	10,200.88CR	L 9106 0000 00 000000
01/23/2025	Check	305636	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-AMAZON TRAINER	189.99	10,010.89CR	L 9106 0000 00 000000
01/23/2025	Check	305636	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-APPLE STAT APP	96.51	9,914.38CR	L 9106 0000 00 000000
				Ending balance		9,914.38CR	

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		4,426.61CR	
				Ending balance		4,426.61CR	

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		1,693.79CR	
01/23/2025	Check	305636	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-PAPA JOHN'S	51.96	1,641.83CR	L 9110 0000 00 000000
				Ending balance		1,641.83CR	

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		4,567.67CR	
01/10/2025	Check	305626	UNIT 7 SCHOOLS	COACH CLINIC 1/18/25-PRATHER AND BURGER	100.00	4,467.67CR	L 9114 0000 00 000000
				Ending balance		4,467.67CR	

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		4,694.53CR	
				Ending balance		4,694.53CR	

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	
01/27/2025	Receipt	2061	VARIOUS PAYORS	TEAM SHIRT-A. DENNISON	18.00CR	18.00CR	L 9119 0000 00 000000
01/27/2025	Receipt	2061	VARIOUS PAYORS	TEAM SHIRT-A. BLISS	37.00CR	55.00CR	L 9119 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
01/27/2025	Receipt	2061	VARIOUS PAYORS	TEAM SHIRT--A. YOUNG	82.00CR	137.00CR	L 9119 0000 00 000000
01/27/2025	Receipt	2061	VARIOUS PAYORS	TEAM SHIRT-A. STUEBS	37.00CR	174.00CR	L 9119 0000 00 000000
01/27/2025	Receipt	2061	VARIOUS PAYORS	TEAM SHIRT-M. GOSSETT	34.00CR	208.00CR	L 9119 0000 00 000000
01/27/2025	Receipt	2061	VARIOUS PAYORS	TEAM SHIRT-T WAGNER	37.00CR	245.00CR	L 9119 0000 00 000000
01/27/2025	Receipt	2061	VARIOUS PAYORS	TEAM SHIRT-K HOWELL	37.00CR	282.00CR	L 9119 0000 00 000000
01/27/2025	Receipt	2061	VARIOUS PAYORS	M. CROWELL	21.00CR	303.00CR	L 9119 0000 00 000000
01/27/2025	Receipt	2061	VARIOUS PAYORS	TEAM SHIRT-C PRIOR	41.00CR	344.00CR	L 9119 0000 00 000000
01/27/2025	Receipt	2062	VARIOUS PAYORS	TEAM SHIRT-J. RECTOR	314.00CR	658.00CR	L 9119 0000 00 000000
				Ending balance		658.00CR	

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		146.19CR	
				Ending balance		146.19CR	

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		607.20CR	
01/27/2025	Receipt	2060	VARIOUS PAYORS	PE UNIFORM-P. BOSTICK	20.00CR	627.20CR	L 9123 0000 00 000000
				Ending balance		627.20CR	

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		1,303.40CR	

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
				Ending balance		1,303.40CR	

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		404.28	
01/27/2025	Check	305639	SHUTTERFLY LLC	YEARBOOKS	979.00	1,383.28	L 9201 0000 00 000000
				Ending balance		1,383.28	

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		1,211.99CR	
01/07/2025	Check	305620	DELAI MEGAN	REIMB FOR DOLLAR GENERAL	20.20	1,191.79CR	L 9202 0000 00 000000
01/07/2025	Check	305621	DELAI MEGAN	REIMB FOR WALGREEN RECPT	17.63	1,174.16CR	L 9202 0000 00 000000
01/13/2025	Receipt	2055	VARIOUS PAYORS	ART TO REMEMBER-FUNDRAISER	95.76CR	1,269.92CR	L 9202 0000 00 000000
01/17/2025	Receipt	2058	VARIOUS PAYORS	SPRINGFIELD CERAMICS AND CRAFT-GRANT	1,000.00CR	2,269.92CR	L 9202 0000 00 000000
01/23/2025	Check	305637	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-MICHAELS	83.12	2,186.80CR	L 9202 0000 00 000000
01/23/2025	Check	305637	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-ROSEMARY	100.00	2,086.80CR	L 9202 0000 00 000000
				BUFFINGTON			
				Ending balance		2,086.80CR	

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		1,908.29CR	
				Ending balance		1,908.29CR	

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		0.00	
				Ending balance		0.00	

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		400.66CR	
				Ending balance		400.66CR	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		2,511.04CR	
01/13/2025	Check	305628	ILLINOIS ASSOCIATION FFA	GROUND ZERO CONF	425.00	2,086.04CR	L 9216 0000 00 000000
01/13/2025	Check	305629	SECTION 14 IAVAT	FALL GRAIN FAIR ENTRIES	88.00	1,998.04CR	L 9216 0000 00 000000
01/23/2025	Check	305635	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-IL FFA ASSOC	278.40	1,719.64CR	L 9216 0000 00 000000
01/23/2025	Check	305635	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-MEL O CREAM	33.53	1,686.11CR	L 9216 0000 00 000000
01/23/2025	Check	305635	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-DAIRY QUEEN	132.78	1,553.33CR	L 9216 0000 00 000000
				Ending balance		1,553.33CR	

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		5,411.89CR	
				Ending balance		5,411.89CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,427.86CR	
				Ending balance		3,427.86CR	

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		0.00	
				Ending balance		0.00	

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		1,661.61CR	
01/23/2025	Check	305636	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-NIKE TURF SHOES	382.36	1,279.25CR	L 9223 0000 00 000000
				Ending balance		1,279.25CR	

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		1,357.72CR	
01/23/2025	Check	305636	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-AMAZON-NECKLACES	61.63	1,296.09CR	L 9224 0000 00 000000
01/23/2025	Check	305636	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-AMAZON NECKLACES	23.33	1,272.76CR	L 9224 0000 00 000000

Account: 95L400 9224 0000 00 000000

HS STUDENT COUN///NONCATE /HS STUDENT COUNCIL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
01/23/2025	Check	305636	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-DOLLAR GENERAL	50.00	1,222.76CR	L 9224 0000 00 000000
				Ending balance		1,222.76CR	

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		50,088.14CR	
01/03/2025	Receipt	2052	VARIOUS PAYORS	IL PORK PRODUCERS	232.13CR	50,320.27CR	L 9226 0000 00 000000
01/08/2025	Receipt	2072	VARIOUS PAYORS	TURKEY TOURNEY SPONSOR - KERR	1,001.00CR	51,321.27CR	L 9226 0000 00 000000
01/23/2025	Check	305634	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-CASEY'S	257.24	51,064.03CR	L 9226 0000 00 000000
01/23/2025	Check	305634	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-CAPONES	208.10	50,855.93CR	L 9226 0000 00 000000
01/23/2025	Check	305634	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-MONICALS	250.55	50,605.38CR	L 9226 0000 00 000000
01/23/2025	Check	305634	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-SAM'S TURKEY TOURN	232.88	50,372.50CR	L 9226 0000 00 000000
01/23/2025	Check	305634	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-SAM'S TURKEY TOURN	380.63	49,991.87CR	L 9226 0000 00 000000
01/23/2025	Check	305634	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-SAM'S TURKEY TOURN	128.40	49,863.47CR	L 9226 0000 00 000000
01/23/2025	Check	305634	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-SAM'S TURKEY TOURN	101.42	49,762.05CR	L 9226 0000 00 000000
01/23/2025	Check	305634	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-SAM'S TURKEY TOURN	263.76	49,498.29CR	L 9226 0000 00 000000
				Ending balance		49,498.29CR	

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		8,661.06CR	
01/08/2025	Check	305622	VARSIITY SPIRIT FASHIONS	ORDER #25101669, 25101671. 25101670	1,856.67	6,804.39CR	L 9228 0000 00 000000
01/08/2025	Receipt	2053	VARIOUS PAYORS	NSF CHECK-STEPHEN HART-MADIGAN CHEER	133.00	6,671.39CR	L 9228 0000 00 000000
01/09/2025	Check	305623	KNOXVILLE HIGH SCHOOL	VARSIITY KNOXVILLE INVITE	175.00	6,496.39CR	L 9228 0000 00 000000
01/09/2025	Check	305625	PRIMO DESIGNS	CHEERLEADING SWEATSHIRTS	814.00	5,682.39CR	L 9228 0000 00 000000
01/10/2025	Check	305627	KNOXVILLE HIGH SCHOOL	KNOXVILLE INVITE JB 1/25/25	175.00	5,507.39CR	L 9228 0000 00 000000
01/23/2025	Check	305635	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-CAPITOL BLUE PRINT	234.34	5,273.05CR	L 9228 0000 00 000000
01/23/2025	Check	305635	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-SAM'S HOST ROOM	77.36	5,195.69CR	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
01/23/2025	Check	305635	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-SUPERIOR CHEER	74.85	5,120.84CR	L 9228 0000 00 000000
01/23/2025	Check	305635	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-CHEER SOUND	559.00	4,561.84CR	L 9228 0000 00 000000
				Ending balance		4,561.84CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		12,224.51CR	
01/16/2025	Check	305632	BSN SPORTS LLC	SR. HIT AND DRIVE SHIELD	210.94	12,013.57CR	L 9229 0000 00 000000
				Ending balance		12,013.57CR	

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		19,032.99CR	
01/23/2025	Check	305635	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-WALMART-YEAR END	35.44	18,997.55CR	L 9231 0000 00 000000
01/23/2025	Check	305635	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-PAPA FRANKS	376.68	18,620.87CR	L 9231 0000 00 000000
				Ending balance		18,620.87CR	

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		26,751.61CR	
01/23/2025	Check	305636	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-EASTERN IL ACAD CHALL	350.00	26,401.61CR	L 9232 0000 00 000000
01/23/2025	Check	305637	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-MEL O CREAM	63.23	26,338.38CR	L 9232 0000 00 000000
01/23/2025	Check	305637	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-DOLLAR GEN	218.00	26,120.38CR	L 9232 0000 00 000000
01/31/2025	JE	000005279		JAN 2025 INTEREST	43.90CR	26,164.28CR	L 9232 0000 00 000000
				Ending balance		26,164.28CR	

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		6,614.44CR	
				Ending balance		6,614.44CR	

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		2,407.62CR	
01/23/2025	Check	305637	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-TARGET-AFTER PROM	119.99	2,287.63CR	L 9236 0000 00 000000
				Ending balance		2,287.63CR	

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		0.00	
				Ending balance		0.00	

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		3,177.52CR	
				Ending balance		3,177.52CR	

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		826.56CR	
				Ending balance		826.56CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,198.74CR	
01/23/2025	Check	305637	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-KIWANIS	391.00	807.74CR	L 9246 0000 00 000000
				INTERNATIONAL			
				Ending balance		807.74CR	

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		725.86CR	
				Ending balance		725.86CR	

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		0.00	
				Ending balance		0.00	

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		0.00	

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
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		1,388.50CR	
				Ending balance		1,388.50CR	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		709.89	
				Ending balance		709.89	

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		19,792.69CR	
01/10/2025	Receipt	2054	ALL AMERICAN PUBLISHING	CHECK	278.75CR	20,071.44CR	L 9274 0000 00 000000
01/14/2025	Receipt	2057	PLAYON SPORTS	DONATION	640.53CR	20,711.97CR	L 9274 0000 00 000000
01/22/2025	Receipt	2059	VARIOUS PAYORS	SANG COUNTY HS PRINCIPAL ASSN	300.00CR	21,011.97CR	L 9274 0000 00 000000
01/23/2025	Check	305634	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-4 AMIGOS	512.91	20,499.06CR	L 9274 0000 00 000000
01/23/2025	Check	305634	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-INDIGO-COACHES	3,454.80	17,044.26CR	L 9274 0000 00 000000
				Ending balance		17,044.26CR	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		5,963.84CR	
01/13/2025	Check	305630	HUMMERT INTERNATIONAL	FLOWERS	416.10	5,547.74CR	L 9282 0000 00 000000
				Ending balance		5,547.74CR	

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		0.00	
				Ending balance		0.00	

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		2,176.72CR	
				Ending balance		2,176.72CR	

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

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

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		7,380.93CR	
01/28/2025	Check	305640	AMP UP ACTION PARK	DEPOSIT FOR SENIOR TRIP	875.00	6,505.93CR	L 9294 0000 00 000000
				Ending balance		6,505.93CR	

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		0.00	
				Ending balance		0.00	

Account: 95L400 9296 0000 00 000000 HS CLASS 2026//NONCATE /HS CLASS OF 2026

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,976.75CR	
01/23/2025	Check	305637	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-COMPLETE	200.00	4,776.75CR	L 9296 0000 00 000000
				WEDDING-PROM			
				Ending balance		4,776.75CR	

Account: 95L400 9297 0000 00 000000 HS CLASS 2027//NONCATE /HS CLASS OF 2027

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,176.41CR	
				Ending balance		3,176.41CR	

Account: 95L400 9298 0000 00 000000 NONCATE /HS CLASS OF 2028

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,837.40CR	

Account: 95L400 9298 0000 00 000000 NONCATE /HS CLASS OF 2028

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Ending balance		1,837.40CR	

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