

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

| Account | Description | Jul. 1, 2024 | Posted SBAA | Posted SBAA | Dec. 31, 2024 |
|----------------------------|---|-------------------|-------------|---------------|----------------|
| | | Beginning Balance | Receipts | Disbursements | 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 | 6,881.22 | -3,306.07 |
| 95L400 9103 0000 00 000000 | JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL | -9,527.15 | -17,886.45 | 12,051.94 | -15,361.66 |
| 95L400 9104 0000 00 000000 | JH BOYS BASK/NONCATE/JH BOYS BASKETBALL | -2,595.67 | -4,551.53 | 3,051.10 | -4,096.10 |
| 95L400 9105 0000 00 000000 | JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL | -3,488.56 | -3,455.00 | 3,297.27 | -3,646.29 |
| 95L400 9106 0000 00 000000 | JH VOLLEYBALL/NONCATE/JH VOLLEYBALL | -8,542.65 | -40.00 | 1,872.62 | -6,710.03 |
| 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 | 12,391.90 | -1,693.79 |
| 95L400 9114 0000 00 000000 | JH TRACK/NONCATE/JH TRACK | -5,286.37 | 0.00 | 718.70 | -4,567.67 |
| 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 | 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 | -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 | -40.00 | 0.00 | -607.20 |
| 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 | 5,047.35 | 404.28 |
| 95L400 9202 0000 00 000000 | HS ART FUND/NONCATE/HS ART FUND | -981.99 | -230.00 | 0.00 | -1,211.99 |
| 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 | 13,487.10 | -2,511.04 |
| 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 | 1,115.00 | -1,661.61 |

| Account | Description | Jul. 1, 2024 Beginning Balance | Posted SBAA Receipts | Posted SBAA Disbursements | Dec. 31, 2024 Ending Balance |
|----------------------------|---|-----------------------------------|-------------------------|------------------------------|---------------------------------|
| 95L400 9224 0000 00 000000 | HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL | -1,436.06 | 0.00 | 78.34 | -1,357.72 |
| 95L400 9226 0000 00 000000 | HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL | -42,149.39 | -27,395.37 | 19,456.62 | -50,088.14 |
| 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 | -24,580.00 | 16,114.31 | -8,661.06 |
| 95L400 9229 0000 00 000000 | HS FOOTBALL/NONCATE/HS FOOTBALL | -20,636.49 | -10,732.00 | 19,143.98 | -12,224.51 |
| 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 | 8,739.68 | -19,032.99 |
| 95L400 9232 0000 00 000000 | HS GENERAL FUND/NONCATE/HS GENERAL FUND | -26,322.68 | -1,809.60 | 1,380.67 | -26,751.61 |
| 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 | 2,641.51 | -2,407.62 |
| 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 | 0.00 | -1,198.74 |
| 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 | -12,519.46 | 15,546.73 | -19,792.69 |
| 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 | 0.00 | -5,963.84 |

| Account | Description | Jul. 1, 2024 Beginning Balance | Posted SBAA Receipts | Posted SBAA Disbursements | Dec. 31, 2024 Ending Balance |
|----------------------------|---|-----------------------------------|-------------------------|------------------------------|---------------------------------|
| 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 | 44.08 | -7,380.93 |
| 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 | 349.00 | -4,976.75 |
| 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 | -185,232.00 | 171,334.38 | -254,814.40 |
| | Total Liability Accounts: | -240,916.78 | -185,232.00 | 171,334.38 | -254,814.40 |
| | Grand Total: | -240,916.78 | -185,232.00 | 171,334.38 | -254,814.40 |

***** 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 | | 4,506.19CR | |
| 12/12/2024 | Check | 305603 | PRIMO DESIGNS | NBJH CHEER CREWS | 693.55 | 3,812.64CR | L 9102 0000 00 000000 |
| 12/20/2024 | Check | 305612 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-OMNI | 219.78 | 3,592.86CR | L 9102 0000 00 000000 |
| 12/20/2024 | Check | 305613 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-OMNI CHEERREFUND TAX | 12.94CR | 3,605.80CR | L 9102 0000 00 000000 |
| 12/20/2024 | Check | 305613 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-MEGAWEAR INK-SHIRT | 299.73 | 3,306.07CR | L 9102 0000 00 000000 |
| | | | | Ending balance | | 3,306.07CR | |

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 | | 26,366.71CR | |
| 12/06/2024 | Check | 305597 | RUTHIE ROLLINGS/DANA BOWYER | FANNIE MAY ORDER FALL 2024 | 10,456.65 | 15,910.06CR | L 9103 0000 00 000000 |
| 12/12/2024 | Receipt | 2048 | VARIOUS PAYORS | DEPOSIT | 585.25CR | 16,495.31CR | L 9103 0000 00 000000 |
| 12/20/2024 | Check | 305612 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-PRIMO-PRETZEL PRIDE | 1,133.65 | 15,361.66CR | L 9103 0000 00 000000 |
| | | | | Ending balance | | 15,361.66CR | |

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 | | 5,843.56CR | |
| 12/06/2024 | Check | 305598 | CUBBY HOLE | REVERSIBLE JERSEYS | 600.00 | 5,243.56CR | L 9104 0000 00 000000 |
| 12/20/2024 | Check | 305613 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SAMS CONCESSION | 266.52 | 4,977.04CR | L 9104 0000 00 000000 |
| 12/20/2024 | Check | 305614 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SAMS CONCESSION | 880.94 | 4,096.10CR | L 9104 0000 00 000000 |
| | | | | Ending balance | | 4,096.10CR | |

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 | |
| | | | | Ending balance | | 3,646.29CR | |

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 | |
| | | | | Ending balance | | 6,710.03CR | |

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 | | 1,943.79CR | |
| 12/19/2024 | Check | 305609 | STINSON CURT | AWARD PLAQUES FOR JH SOFTBALL | 250.00 | 1,693.79CR | L 9110 0000 00 000000 |
| | | | | Ending balance | | 1,693.79CR | |

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 | |
| | | | | Ending balance | | 4,567.67CR | |

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 | |
| | | | | 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 | | 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 | |
| | | | | Ending balance | | 607.20CR | |

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 | | 1,873.81CR | |
| 12/20/2024 | Check | 305611 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-GFS-PBIS | 33.95 | 1,839.86CR | L 9125 0000 00 000000 |
| 12/20/2024 | Check | 305611 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SAM'S PBIS | 139.50 | 1,700.36CR | L 9125 0000 00 000000 |
| 12/20/2024 | Check | 305612 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-PAPA JOHNS | 196.80 | 1,503.56CR | L 9125 0000 00 000000 |
| 12/20/2024 | Check | 305612 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SAMS | 63.70 | 1,439.86CR | L 9125 0000 00 000000 |
| 12/20/2024 | Check | 305612 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SAMS | 56.50 | 1,383.36CR | L 9125 0000 00 000000 |
| 12/20/2024 | Check | 305612 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-AMC | 79.96 | 1,303.40CR | L 9125 0000 00 000000 |
| | | | | 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 | | 438.28 | |
| 12/03/2024 | Receipt | 2040 | VARIOUS PAYORS | YEARBOOK-NUSS | 50.00CR | 388.28 | L 9201 0000 00 000000 |
| 12/11/2024 | Receipt | 2047 | KOUNTRTY KIDS LEARNING CENTER | YEARBOOK | 50.00CR | 338.28 | L 9201 0000 00 000000 |
| 12/16/2024 | Check | 305608 | MARX JASON | YEARBOOK REFUND | 66.00 | 404.28 | L 9201 0000 00 000000 |
| | | | | Ending balance | | 404.28 | |

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 | |
| | | | | Ending balance | | 1,211.99CR | |

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 | | 1,997.08CR | |
| 12/20/2024 | Check | 305618 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-DOMINOS | 27.96 | 1,969.12CR | L 9203 0000 00 000000 |
| 12/20/2024 | Check | 305618 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-DOMINOS | 60.83 | 1,908.29CR | L 9203 0000 00 000000 |
| | | | | 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 | | 1,581.35CR | |
| 12/16/2024 | Check | 305605 | HISPANIC FAMENCO BALLET | TICKETS TO BALLET | 528.00 | 1,053.35CR | L 9208 0000 00 000000 |
| 12/20/2024 | Check | 305618 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-PRIMO-SHIRTS | 515.10 | 538.25CR | L 9208 0000 00 000000 |
| 12/20/2024 | Check | 305618 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SABORES | 36.17 | 502.08CR | L 9208 0000 00 000000 |
| 12/20/2024 | Check | 305618 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SABORES | 101.42 | 400.66CR | L 9208 0000 00 000000 |
| | | | | 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 | | 7,382.09CR | |
| 12/12/2024 | Check | 305600 | KING JUSTIN | SUMMER FAIR CHECK | 855.66 | 6,526.43CR | L 9216 0000 00 000000 |
| 12/12/2024 | Check | 305601 | CHRISTIAN KROPF FUNDRAISING | FALL FUNDRAISER | 1,967.00 | 4,559.43CR | L 9216 0000 00 000000 |
| 12/12/2024 | Check | 305602 | NEW BERLIN CUSD #16 | CASH FOR FFA | 250.00 | 4,309.43CR | L 9216 0000 00 000000 |
| 12/16/2024 | Receipt | 2050 | VARIOUS PAYORS | SANG COUNTY FAIR | 883.38CR | 5,192.81CR | L 9216 0000 00 000000 |
| 12/16/2024 | Receipt | 2050 | VARIOUS PAYORS | SUSANA MENDOZA | 855.66CR | 6,048.47CR | L 9216 0000 00 000000 |
| 12/20/2024 | Check | 305615 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-NATIONAL FFS ORG | 1,020.00 | 5,028.47CR | L 9216 0000 00 000000 |
| 12/20/2024 | Check | 305615 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-WALMART-SNACK | 110.74 | 4,917.73CR | L 9216 0000 00 000000 |
| 12/20/2024 | Check | 305615 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-WALMART | 240.00 | 4,677.73CR | L 9216 0000 00 000000 |

Account: 95L400 9216 0000 00 000000

HS FFA///NONCATE /HS FFA

| Post Date | Type | Ck/JE/Re# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|------------|-------|-----------|---------------------|--|--------|------------|-----------------------|
| 12/20/2024 | Check | 305615 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-DAIRY QUEEN | 118.79 | 4,558.94CR | L 9216 0000 00 000000 |
| 12/20/2024 | Check | 305615 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-BIRDIES LUNCH | 329.66 | 4,229.28CR | L 9216 0000 00 000000 |
| 12/20/2024 | Check | 305615 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-CONV CENTER-PARKING | 74.40 | 4,154.88CR | L 9216 0000 00 000000 |
| 12/20/2024 | Check | 305615 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-STEAK N SHAKE | 125.93 | 4,028.95CR | L 9216 0000 00 000000 |
| 12/20/2024 | Check | 305615 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-PIZZA HUT | 123.50 | 3,905.45CR | L 9216 0000 00 000000 |
| 12/20/2024 | Check | 305616 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-AIRBNB EARLY CHECK IN | 44.99 | 3,860.46CR | L 9216 0000 00 000000 |
| 12/20/2024 | Check | 305616 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-BEASLEY ORCHARD | 156.00 | 3,704.46CR | L 9216 0000 00 000000 |
| 12/20/2024 | Check | 305616 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-GFS TAILGATE COOKIES | 61.96 | 3,642.50CR | L 9216 0000 00 000000 |
| 12/20/2024 | Check | 305616 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-TEXAS ROADHOUSE | 248.08 | 3,394.42CR | L 9216 0000 00 000000 |
| 12/20/2024 | Check | 305616 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-HOME DEPOT | 883.38 | 2,511.04CR | L 9216 0000 00 000000 |
| | | | | Ending balance | | 2,511.04CR | |

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 | | 3,944.12CR | |
| 12/20/2024 | Check | 305616 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-ALDI-PRETZEL, CHOC | 177.42 | 3,766.70CR | L 9218 0000 00 000000 |
| 12/20/2024 | Check | 305616 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-WALMART-CHOC PRETZEL | 179.52 | 3,587.18CR | L 9218 0000 00 000000 |
| 12/20/2024 | Check | 305616 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-ALDI PRETZEL CHOC | 10.58 | 3,576.60CR | L 9218 0000 00 000000 |
| 12/20/2024 | Check | 305616 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-WALMART CHOC PRETZEL | 87.90 | 3,488.70CR | L 9218 0000 00 000000 |
| 12/20/2024 | Check | 305616 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-WALMART CHOC PRETZEL | 43.46 | 3,445.24CR | L 9218 0000 00 000000 |
| 12/20/2024 | Check | 305617 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-WALMART-CHOC PRETZEL | 17.38 | 3,427.86CR | L 9218 0000 00 000000 |
| | | | | 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 | |

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 | | 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 | |
| | | | | Ending balance | | 1,661.61CR | |

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 | | 1,436.06CR | |
| 12/20/2024 | Check | 305617 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-WALMART | 43.44 | 1,392.62CR | L 9224 0000 00 000000 |
| 12/20/2024 | Check | 305617 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-WALMART | 34.90 | 1,357.72CR | L 9224 0000 00 000000 |
| | | | | Ending balance | | 1,357.72CR | |

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 | | 25,042.77CR | |
| 12/02/2024 | Receipt | 2035 | VARIOUS PAYORS | ENTRY FEE-TURKEY TOURNEY-NORTH MAC | 200.00CR | 25,242.77CR | L 9226 0000 00 000000 |
| 12/02/2024 | Receipt | 2035 | VARIOUS PAYORS | ENTRY FEE-TURKEY TOURNEY-ROUTT | 200.00CR | 25,442.77CR | L 9226 0000 00 000000 |
| 12/02/2024 | Void Chk | 305571 | FLANIGAN SCOTT | OFFICIAL TURKEY TOURNEY-11/29/24 | 90.00CR | 25,532.77CR | L 9226 0000 00 000000 |
| 12/03/2024 | Receipt | 2036 | VARIOUS PAYORS | TURKEY TOURNEY-CONCESSION | 8,655.37CR | 34,188.14CR | L 9226 0000 00 000000 |
| 12/03/2024 | Receipt | 2037 | VARIOUS PAYORS | TURKEY TOURNEY-GATE | 17,240.00CR | 51,428.14CR | L 9226 0000 00 000000 |
| 12/03/2024 | Receipt | 2038 | VARIOUS PAYORS | ENTRY FEE FOR TURKEY TOURNEY-LUTHERAN | 200.00CR | 51,628.14CR | L 9226 0000 00 000000 |
| 12/03/2024 | Receipt | 2038 | VARIOUS PAYORS | ENTRY FEE FOR TURKEY TOURNEY-TRIOPIA | 200.00CR | 51,828.14CR | L 9226 0000 00 000000 |
| 12/05/2024 | Check | 305596 | A & M PRODUCTS COMPANY | TURKEY TOURNEY PLAQUES/MEDALS | 489.00 | 51,339.14CR | L 9226 0000 00 000000 |
| 12/05/2024 | Receipt | 2042 | VARIOUS PAYORS | ROYAL PUBLISHING-PROGRAMS | 100.00CR | 51,439.14CR | L 9226 0000 00 000000 |
| 12/05/2024 | Receipt | 2043 | VARIOUS PAYORS | ENTRY FEE-PANHANDLE | 200.00CR | 51,639.14CR | L 9226 0000 00 000000 |
| 12/06/2024 | Receipt | 2044 | VARIOUS PAYORS | SOUTH COUNTY-ENTRY FEE TURKEY TOURNEY | 200.00CR | 51,839.14CR | L 9226 0000 00 000000 |
| 12/11/2024 | Receipt | 2046 | VARIOUS PAYORS | ENTRY FEE TURKEY TOURNEY-MERIDIAN | 200.00CR | 52,039.14CR | L 9226 0000 00 000000 |
| 12/16/2024 | Check | 305606 | BSN SPORTS LLC | SHOES SLATE/GY | 140.00 | 51,899.14CR | L 9226 0000 00 000000 |
| 12/20/2024 | Check | 305614 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SAMS TURKEY TOURNEY | 698.98 | 51,200.16CR | L 9226 0000 00 000000 |
| 12/20/2024 | Check | 305614 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SAMS TURKEY TOURNEY | 232.13 | 50,968.03CR | L 9226 0000 00 000000 |

Account: 95L400 9226 0000 00 000000

HS BOYS BASKETB//NONCATE /HS BOYS BASKETBALL

| Post Date | Type | Ck/JE/Re# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|------------|-------|-----------|---------------------|--|--------|-------------|-----------------------|
| 12/20/2024 | Check | 305614 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SAMS TURKEY TOURNEY | 333.37 | 50,634.66CR | L 9226 0000 00 000000 |
| 12/20/2024 | Check | 305615 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-MEIJER TURKEY TOURNEY | 287.68 | 50,346.98CR | L 9226 0000 00 000000 |
| 12/20/2024 | Check | 305615 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-GFS-TURKEY TOURNEY | 258.84 | 50,088.14CR | L 9226 0000 00 000000 |
| | | | | Ending balance | | 50,088.14CR | |

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 | | 11,529.01CR | |
| 12/12/2024 | Check | 305604 | PRIMO DESIGNS | THANK YOU SPONSORS | 30.00 | 11,499.01CR | L 9228 0000 00 000000 |
| 12/13/2024 | Receipt | 2049 | VARIOUS PAYORS | UNIFORMS AND CASH FOR L MARR | 45.00CR | 11,544.01CR | L 9228 0000 00 000000 |
| 12/13/2024 | Receipt | 2049 | VARIOUS PAYORS | UNIFORMS AND CASH FOR L MARR-RUOT | 133.00CR | 11,677.01CR | L 9228 0000 00 000000 |
| 12/13/2024 | Receipt | 2049 | VARIOUS PAYORS | UNIFORMS AND CASH FOR L MARR-RUOT | 133.00CR | 11,810.01CR | L 9228 0000 00 000000 |
| 12/13/2024 | Receipt | 2049 | VARIOUS PAYORS | UNIFORMS AND CASH FOR L MARR-FUCHS | 133.00CR | 11,943.01CR | L 9228 0000 00 000000 |
| 12/13/2024 | Receipt | 2049 | VARIOUS PAYORS | UNIFORMS AND CASH FOR L MARR-HART | 133.00CR | 12,076.01CR | L 9228 0000 00 000000 |
| 12/13/2024 | Receipt | 2049 | VARIOUS PAYORS | UNIFORMS AND CASH FOR L MARR-KKLC | 133.00CR | 12,209.01CR | L 9228 0000 00 000000 |
| 12/19/2024 | Check | 305610 | KILLION STACEY R. | ENTRY FEE FOR EDWARDSVILLE INVITE-PD BY COACH | 350.00 | 11,859.01CR | L 9228 0000 00 000000 |
| 12/20/2024 | Check | 305613 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-NFINITY SHOES | 1,325.87 | 10,533.14CR | L 9228 0000 00 000000 |
| 12/20/2024 | Check | 305613 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SUPERIOR CHEER FLAG | 1,363.55 | 9,169.59CR | L 9228 0000 00 000000 |
| 12/20/2024 | Check | 305613 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-4 AMIGOS | 137.63 | 9,031.96CR | L 9228 0000 00 000000 |
| 12/20/2024 | Check | 305613 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SAMS-PLATES | 31.96 | 9,000.00CR | L 9228 0000 00 000000 |
| 12/20/2024 | Check | 305613 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SAMS BINGO | 80.82 | 8,919.18CR | L 9228 0000 00 000000 |
| 12/20/2024 | Check | 305613 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SAMS CONCESSION | 190.33 | 8,728.85CR | L 9228 0000 00 000000 |
| 12/20/2024 | Check | 305613 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-PAPA JOHNS-BINGO | 200.79 | 8,528.06CR | L 9228 0000 00 000000 |
| 12/20/2024 | Receipt | 2051 | VARIOUS PAYORS | CHEER-MUENCH | 133.00CR | 8,661.06CR | L 9228 0000 00 000000 |
| | | | | Ending balance | | 8,661.06CR | |

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 | | 17,242.18CR | |

Account: 95L400 9229 0000 00 000000

HS FOOTBALL//NONCATE /HS FOOTBALL

| Post Date | Type | Ck/JE/Re# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|------------|-------|-----------|---------------------|---|----------|-------------|-----------------------|
| 12/16/2024 | Check | 305607 | BSN SPORTS LLC | GAME FOOTBALL NCAA TACKLE DUMMY | 2,865.91 | 14,376.27CR | L 9229 0000 00 000000 |
| 12/20/2024 | Check | 305614 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SAMS-TEAM MEAL | 55.96 | 14,320.31CR | L 9229 0000 00 000000 |
| 12/20/2024 | Check | 305614 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SAMS TEAM MEAL | 218.20 | 14,102.11CR | L 9229 0000 00 000000 |
| 12/20/2024 | Check | 305614 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-GAME ONE SHIRTS | 784.17 | 13,317.94CR | L 9229 0000 00 000000 |
| 12/20/2024 | Check | 305614 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SAMS-TEAM MEAL | 337.45 | 12,980.49CR | L 9229 0000 00 000000 |
| 12/20/2024 | Check | 305614 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-ANTONIO | 350.00 | 12,630.49CR | L 9229 0000 00 000000 |
| 12/20/2024 | Check | 305614 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SAMS TEAM MEAL | 405.98 | 12,224.51CR | L 9229 0000 00 000000 |
| | | | | Ending balance | | 12,224.51CR | |

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 | | 20,032.99CR | |
| 12/06/2024 | Check | 305599 | PANKEY ALI | ASST COACHING 24-25 SEASON | 1,000.00 | 19,032.99CR | L 9231 0000 00 000000 |
| | | | | Ending balance | | 19,032.99CR | |

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 | | 27,102.34CR | |
| 12/20/2024 | Check | 305611 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SAM'S CLUB COMM SERV | 182.96 | 26,919.38CR | L 9232 0000 00 000000 |
| 12/20/2024 | Check | 305611 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-DG-COMM SERV | 122.85 | 26,796.53CR | L 9232 0000 00 000000 |
| 12/20/2024 | Check | 305611 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SAM'S-OFFICE SUPPLIES | 94.92 | 26,701.61CR | L 9232 0000 00 000000 |
| 12/31/2024 | JE | 000005250 | | DEC 2024 INTEREST | 50.00CR | 26,751.61CR | L 9232 0000 00 000000 |
| | | | | Ending balance | | 26,751.61CR | |

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 | | 2,957.48CR | |

Account: 95L400 9236 0000 00 000000

HS SADD//NONCATE /HS SADD

| Post Date | Type | Ck/JE/Re# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|------------|-------|-----------|---------------------|--------------------------------------|--------|------------|-----------------------|
| 12/20/2024 | Check | 305612 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-WALMART-PROM | 81.47 | 2,876.01CR | L 9236 0000 00 000000 |
| 12/20/2024 | Check | 305612 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-WALMART | 261.09 | 2,614.92CR | L 9236 0000 00 000000 |
| 12/20/2024 | Check | 305612 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-TARGET | 119.99 | 2,494.93CR | L 9236 0000 00 000000 |
| 12/20/2024 | Check | 305612 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-ULTA | 87.31 | 2,407.62CR | L 9236 0000 00 000000 |
| | | | | Ending balance | | 2,407.62CR | |

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 | | 3,093.48CR | |
| 12/20/2024 | Check | 305617 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SONIC | 66.36 | 3,027.12CR | L 9242 0000 00 000000 |
| 12/20/2024 | Check | 305617 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SONIC | 72.09 | 2,955.03CR | L 9242 0000 00 000000 |
| 12/20/2024 | Check | 305618 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SONIC | 10.27 | 2,944.76CR | L 9242 0000 00 000000 |
| 12/20/2024 | Check | 305618 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-PERFECT PASTRIES | 2,118.20 | 826.56CR | L 9242 0000 00 000000 |
| | | | | 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 | | 898.74CR | |
| 12/10/2024 | Receipt | 2045 | VARIOUS PAYORS | CASH-DUES | 225.00CR | 1,123.74CR | L 9246 0000 00 000000 |
| 12/10/2024 | Receipt | 2045 | VARIOUS PAYORS | DUES-RUOT | 15.00CR | 1,138.74CR | L 9246 0000 00 000000 |
| 12/10/2024 | Receipt | 2045 | VARIOUS PAYORS | DUES-MOORE | 15.00CR | 1,153.74CR | L 9246 0000 00 000000 |
| 12/10/2024 | Receipt | 2045 | VARIOUS PAYORS | DUES-BURGET | 30.00CR | 1,183.74CR | L 9246 0000 00 000000 |
| 12/10/2024 | Receipt | 2045 | VARIOUS PAYORS | DUES-SCHUTZ | 15.00CR | 1,198.74CR | L 9246 0000 00 000000 |
| | | | | Ending balance | | 1,198.74CR | |

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 | | 855.86CR | |
| 12/20/2024 | Check | 305619 | SCHOLASTIC | ENTRY FEES | 130.00 | 725.86CR | L 9249 0000 00 000000 |

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 |
|-----------|------|-----------|--------------|----------------|--------|----------|----------------|
| | | | | 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 | |
| | | | | 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 | | 0.00 | |
| 12/20/2024 | Check | 305611 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-CAPONES | 173.56 | 173.56 | L 9271 0000 00 000000 |
| 12/20/2024 | Check | 305611 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-SAM'S BENTON GAME | 85.64 | 259.20 | L 9271 0000 00 000000 |
| 12/20/2024 | Check | 305611 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-PAPA JOHNS | 300.69 | 559.89 | L 9271 0000 00 000000 |
| 12/20/2024 | Check | 305611 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-4 AMIGOS | 150.00 | 709.89 | L 9271 0000 00 000000 |
| | | | | 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 | | 19,660.33CR | |
| 12/03/2024 | Receipt | 2039 | VARIOUS PAYORS | SOCKS | 30.00CR | 19,690.33CR | L 9274 0000 00 000000 |
| 12/05/2024 | Receipt | 2041 | VARIOUS PAYORS | ALL AMERICAN PUBLISHING | 232.50CR | 19,922.83CR | L 9274 0000 00 000000 |
| 12/20/2024 | Check | 305611 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-MEL O CREAM | 130.14 | 19,792.69CR | L 9274 0000 00 000000 |
| | | | | Ending balance | | 19,792.69CR | |

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 | |
| | | | | Ending balance | | 5,963.84CR | |

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 | | 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 | |
| | | | | Ending balance | | 7,380.93CR | |

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 | |
| | | | | Ending balance | | 4,976.75CR | |

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 | | 3,241.31CR | |
| 12/20/2024 | Check | 305617 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-DOLLAR GENERAL | 19.00 | 3,222.31CR | L 9297 0000 00 000000 |
| 12/20/2024 | Check | 305617 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-WALMART-SODA | 45.90 | 3,176.41CR | L 9297 0000 00 000000 |
| | | | | 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 | | 1,981.00CR | |
| 12/20/2024 | Check | 305617 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-TARGET | 81.44 | 1,899.56CR | L 9298 0000 00 000000 |
| 12/20/2024 | Check | 305617 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-DOLLAR TREE | 16.25 | 1,883.31CR | L 9298 0000 00 000000 |
| 12/20/2024 | Check | 305617 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-DEC-WALMART-SODA | 45.91 | 1,837.40CR | L 9298 0000 00 000000 |
| | | | | Ending balance | | 1,837.40CR | |

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