

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

Account	Description	Jul. 1, 2024	Posted SBAA	Posted SBAA	Jun. 30, 2025
		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	-8,185.41	7,942.56	-4,896.59
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-9,527.15	-19,470.06	18,121.98	-10,875.23
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-2,595.67	-4,551.53	5,344.45	-1,802.75
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,488.56	-4,395.00	4,106.47	-3,777.09
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-8,542.65	-8,265.50	5,661.71	-11,146.44
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,441.59	-331.92	596.90	-4,176.61
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-3,886.69	-10,199.00	12,678.90	-1,406.79
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-5,286.37	-815.00	2,508.94	-3,592.43
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-3,102.41	-8,132.26	7,750.64	-3,484.03
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	0.00	-1,677.00	373.60	-1,303.40
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-1,146.07	0.00	936.22	-209.85
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-146.19	-1,580.00	1,625.00	-101.19
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	-180.00	0.00	-747.20
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	-1,000.00	1,257.26	-1,616.55
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-814.66	-3,888.41	6,026.35	1,323.28
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-981.99	-1,755.76	537.46	-2,200.29
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-578.07	-2,400.50	1,783.45	-1,195.12
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	-1,003.00	1,272.85	-633.50
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	-31,780.76	30,280.61	-2,054.32
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	-6,049.48	5,869.23	-2,671.89
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	-1,200.00	1,200.00	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	-3,450.00	2,463.35	-3,763.26

Account	Description	Jul. 1, 2024	Posted SBAA	Posted SBAA	Jun. 30, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,436.06	-21.63	288.30	-1,169.39
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-42,149.39	-31,448.50	30,485.72	-43,112.17
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	-32,183.00	28,290.67	-4,087.70
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-20,636.49	-30,084.80	23,880.10	-26,841.19
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	-12,028.88	13,435.80	-16,216.87
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-26,322.68	-3,073.45	4,115.45	-25,280.68
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-7,114.44	-850.00	2,323.67	-5,640.77
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,060.21	-4,166.52	5,057.77	-1,168.96
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	-6,820.00	6,669.97	-3,827.55
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-124.48	-3,034.00	2,605.92	-552.56
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 SCHOLASTIC BOWL	-855.86	-1,805.35	1,129.44	-1,531.77
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	-2,495.00	1,814.27	-2,327.26
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	-7,222.00	7,222.00	0.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-2,722.22	0.00	0.00	-2,722.22
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-22,819.96	-27,076.18	37,202.89	-12,693.25
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	-2,342.77	3,002.64	-4,833.97

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jun. 30, 2025 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	1,000.00	-1,176.72
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	-2,901.75	9,776.50	-550.26
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	-2,006.00	1,963.37	-5,177.38
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	HS CLASS 2028/NONCATE/HS CLASS OF 2028	0.00	-2,506.00	668.60	-1,837.40
95L400 9299 0000 00 000000	MAINT RECYCLE/NONCATE/MAINT RECYCLE FUND	0.00	-1,297.40	0.00	-1,297.40
Total Liability Accounts:		-240,916.78	-299,526.52	303,463.15	-236,980.15
Total Liability Accounts:		-240,916.78	-299,526.52	303,463.15	-236,980.15
Grand Total:		-240,916.78	-299,526.52	303,463.15	-236,980.15

***** 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		3,582.93CR	
06/11/2025	Receipt	2157	VARIOUS PAYORS	SUMMER CAMP-SEVERINO	250.00CR	3,832.93CR	L 9102 0000 00 000000
06/11/2025	Receipt	2158	VARIOUS PAYORS	SUMMER CAMP-WALTER	150.00CR	3,982.93CR	L 9102 0000 00 000000
06/11/2025	Receipt	2158	VARIOUS PAYORS	SUMMER CAMP-GOSSETT	100.00CR	4,082.93CR	L 9102 0000 00 000000
06/11/2025	Receipt	2158	VARIOUS PAYORS	SUMMER CAMP-ACKERMAN	100.00CR	4,182.93CR	L 9102 0000 00 000000
06/11/2025	Receipt	2158	VARIOUS PAYORS	SUMMER CAMP-KOTNER	300.00CR	4,482.93CR	L 9102 0000 00 000000
06/11/2025	Receipt	2158	VARIOUS PAYORS	SUMMER CAMP-WALTER-TAYLA-	100.00CR	4,582.93CR	L 9102 0000 00 000000
06/11/2025	Receipt	2158	VARIOUS PAYORS	SUMMER CAMP-MARKS	250.00CR	4,832.93CR	L 9102 0000 00 000000
06/11/2025	Receipt	2158	VARIOUS PAYORS	SUMMER CAMP-PRATHER	100.00CR	4,932.93CR	L 9102 0000 00 000000
06/11/2025	Receipt	2158	VARIOUS PAYORS	SUMMER CAMP-PRIOR	150.00CR	5,082.93CR	L 9102 0000 00 000000
06/11/2025	Receipt	2158	VARIOUS PAYORS	SUMMER CAMP-CATARINICCHIA	100.00CR	5,182.93CR	L 9102 0000 00 000000
06/12/2025	Receipt	2160	VARIOUS PAYORS	SUMMER CAMP-SEVERINO	250.00CR	5,432.93CR	L 9102 0000 00 000000
06/12/2025	Receipt	2171	VARIOUS PAYORS	SUMMER CAMP-SEVERINO (REVERSAL)	250.00	5,182.93CR	L 9102 0000 00 000000
06/17/2025	Check	305750	MEGWEAR INC/FROSTFETTI CHICA	SHIRTS FOR CAMP	286.34	4,896.59CR	L 9102 0000 00 000000
				Ending balance		4,896.59CR	

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		11,388.36CR	
06/18/2025	Check	305752	NEW BERLIN CUSD #16	REIMB CAFE FOR ICE CREAM	23.16	11,365.20CR	L 9103 0000 00 000000
06/27/2025	Check	305761	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-WALMART	114.97	11,250.23CR	L 9103 0000 00 000000
06/27/2025	Check	305761	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TARGET	25.00	11,225.23CR	L 9103 0000 00 000000
06/27/2025	Check	305761	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TARGET	25.00	11,200.23CR	L 9103 0000 00 000000
06/27/2025	Check	305761	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TARGET	25.00	11,175.23CR	L 9103 0000 00 000000
06/27/2025	Check	305761	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON	125.00	11,050.23CR	L 9103 0000 00 000000
06/27/2025	Check	305761	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-ERINCONDREN	25.00	11,025.23CR	L 9103 0000 00 000000
06/27/2025	Check	305761	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-LOWES	75.00	10,950.23CR	L 9103 0000 00 000000
06/27/2025	Check	305761	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TARGET	25.00	10,925.23CR	L 9103 0000 00 000000
06/27/2025	Check	305761	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TJ MAXX	25.00	10,900.23CR	L 9103 0000 00 000000
06/27/2025	Check	305762	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TJ MAXX	25.00	10,875.23CR	L 9103 0000 00 000000
				Ending balance		10,875.23CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,102.75CR	
06/09/2025	Check	305748	AUBURN HIGH SCHOOL	7TH/8TH GRADE SHOOTOUT	300.00	1,802.75CR	L 9104 0000 00 000000
				Ending balance		1,802.75CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,237.09CR	
06/03/2025	JE	000005432		TRANSFER TO SUMMER CAMP-9105 JH GIRLS BASKETBALL	540.00CR	3,777.09CR	L 9105 0000 00 000000
				Ending balance		3,777.09CR	

Account: 95L400 9106 0000 00 000000 JH VOLLEYBALLNONCATE /JH VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		11,285.30CR	
06/27/2025	Check	305762	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-PAPA JOHNS	138.86	11,146.44CR	L 9106 0000 00 000000
				Ending balance		11,146.44CR	

Account: 95L400 9108 0000 00 000000 JH YEARBOOKNONCATE /JH YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,176.61CR	
				Ending balance		4,176.61CR	

Account: 95L400 9110 0000 00 000000 JH SOFTBALLNONCATE /JH SOFTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,406.79CR	
				Ending balance		1,406.79CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,910.45CR	
06/27/2025	Check	305762	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON	33.77	3,876.68CR	L 9114 0000 00 000000
06/27/2025	Check	305762	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS	146.50	3,730.18CR	L 9114 0000 00 000000
06/27/2025	Check	305762	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS	99.68	3,630.50CR	L 9114 0000 00 000000
06/27/2025	Check	305762	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS	38.07	3,592.43CR	L 9114 0000 00 000000
				Ending balance		3,592.43CR	

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

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

Account: 95L400 9115 0000 00 000000				JH BOX TOPS///NONCATE	/JH BOX TOPS			
<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		0.00		
Account: 95L400 9116 0000 00 000000				JH BOYS BASE///NONCATE	/JH BOYS BASEBALL			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		3,484.03CR		
				Ending balance		3,484.03CR		
Account: 95L400 9119 0000 00 000000				6TH GRADE FUNDR///NONCATE	/6TH GRADE FUNDRAISING			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		1,303.40CR		
				Ending balance		1,303.40CR		
Account: 95L400 9120 0000 00 000000				6TH BOYS BASKET///NONCATE	/6TH BOYS BASKETBALL			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		209.85CR		
				Ending balance		209.85CR		
Account: 95L400 9121 0000 00 000000				JH SCHOL BOWL///NONCATE	/JH SCHOLASTIC BOWL			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		101.19CR		
				Ending balance		101.19CR		
Account: 95L400 9122 0000 00 000000				JH SCIENCE CLUB///NONCATE	/JH SCIENCE CLUB			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L400 9123 0000 00 000000				JH PE///NONCATE	/JH PE			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		747.20CR		
				Ending balance		747.20CR		
Account: 95L400 9124 0000 00 000000				JH FLOWER FUND///NONCATE	/JH FLOWER FUND			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		33.33		
				Ending balance		33.33		

Account: 95L400 9125 0000 00 000000

JH PBIS FUND///NONCATE

/JH PBIS FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,616.55CR	
				Ending balance		1,616.55CR	

Account: 95L400 9201 0000 00 000000

HS YEARBOOK///NONCATE

/HS YEARBOOK

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,323.28	
				Ending balance		1,323.28	

Account: 95L400 9202 0000 00 000000

HS ART FUND///NONCATE

/HS ART FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,392.66CR	
06/27/2025	Check	305760	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-MICHAELS-CANDY	117.37	2,275.29CR	L 9202 0000 00 000000
06/27/2025	Check	305760	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-MICHAELS-GIFT CARDS	75.00	2,200.29CR	L 9202 0000 00 000000
				Ending balance		2,200.29CR	

Account: 95L400 9203 0000 00 000000

HS BAND///NONCATE

/HS BAND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,195.12CR	
				Ending balance		1,195.12CR	

Account: 95L400 9204 0000 00 000000

HS BRICK FUND///NONCATE

/HS BRICK FUND

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

Account: 95L400 9205 0000 00 000000

HS FLOWER///NONCATE

/HS FLOWER

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

Account: 95L400 9206 0000 00 000000

HS CLASS 2001///NONCATE

/HS CLASS OF 2001

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

Account: 95L400 9207 0000 00 000000

HS PEP CLUB///NONCATE

/HS PEP CLUB

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

Account: 95L400 9207 0000 00 000000

HS PEP CLUB///NONCATE

/HS PEP CLUB

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

Account: 95L400 9208 0000 00 000000

HS SPANISH///NONCATE

/HS SPANISH CLUB

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		659.66CR	
06/27/2025	Check	305759	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-WALMART-CINCO	26.16	633.50CR	L 9208 0000 00 000000
				Ending balance		633.50CR	

Account: 95L400 9210 0000 00 000000

HS CLASS 1999///NONCATE

/HS CLASS OF 1999

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

Account: 95L400 9211 0000 00 000000

HS CLASS 2000///NONCATE

/HS CLASS OF 2000

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

Account: 95L400 9212 0000 00 000000

HS CLASS 2002///NONCATE

/HS CLASS OF 2002

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

Account: 95L400 9213 0000 00 000000

HS CLASS 2003///NONCATE

/HS CLASS OF 2003

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

Account: 95L400 9214 0000 00 000000

HS JOINT CONC///NONCATE

/HS JOINT CONCESSION

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

Account: 95L400 9215 0000 00 000000

HS DRAMA CLUB///NONCATE

/HS DRAMA CLUB

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

Account: 95L400 9216 0000 00 000000

HS FFA///NONCATE

/HS FFA

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,069.32CR	
06/04/2025	Check	305745	ILLINOIS ASSOCIATION FFA	ONSITE REGISTRATION	15.00	2,054.32CR	L 9216 0000 00 000000
				Ending balance		2,054.32CR	

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		2,891.19CR	
06/27/2025	Check	305759	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-WALMART-SR BREAKFAST	193.14	2,698.05CR	L 9218 0000 00 000000
06/27/2025	Check	305759	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-WALMART-CINCO	26.16	2,671.89CR	L 9218 0000 00 000000
				Ending balance		2,671.89CR	

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		2,673.25CR	
06/09/2025	JE	000005444		TRANSFER TO HS BASEBALL-SUMMER CAMPS	1,040.00CR	3,713.25CR	L 9223 0000 00 000000
06/24/2025	Receipt	2164	VARIOUS PAYORS	BASEBALL CAMP-W. BROWN	40.00CR	3,753.25CR	L 9223 0000 00 000000
06/24/2025	Receipt	2164	VARIOUS PAYORS	BASEBALL CAMP-STREEVAL	40.00CR	3,793.25CR	L 9223 0000 00 000000
06/24/2025	Receipt	2164	VARIOUS PAYORS	BASEBALL CAMP-RUOT	40.00CR	3,833.25CR	L 9223 0000 00 000000
06/24/2025	Receipt	2164	VARIOUS PAYORS	BASEBALL CAMP-MINDER	40.00CR	3,873.25CR	L 9223 0000 00 000000
06/24/2025	Receipt	2164	VARIOUS PAYORS	BASEBALL CAMP-CROWDER	40.00CR	3,913.25CR	L 9223 0000 00 000000
06/27/2025	Check	305762	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON	149.99	3,763.26CR	L 9223 0000 00 000000
				Ending balance		3,763.26CR	

Account: 95L400 9224 0000 00 000000

HS STUDENT COUN///NONCATE

/HS STUDENT COUNCIL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,169.39CR	
				Ending balance		1,169.39CR	

Account: 95L400 9226 0000 00 000000

HS BOYS BASKETB///NONCATE

/HS BOYS BASKETBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		40,607.17CR	
06/09/2025	Check	305746	PANA HIGH SCHOOL	ENTRY FEE SUMMER SHOOTOUT 6/25/25	150.00	40,457.17CR	L 9226 0000 00 000000
06/09/2025	JE	000005443		TRANSFER TO HS BASKETBALL-SUMMER CAMPS	2,400.00CR	42,857.17CR	L 9226 0000 00 000000
06/12/2025	Receipt	2159	VARIOUS PAYORS	SUMMER CAMP	110.00CR	42,967.17CR	L 9226 0000 00 000000
06/12/2025	Receipt	2159	VARIOUS PAYORS	SUMMER CAMP-RUOT	40.00CR	43,007.17CR	L 9226 0000 00 000000
06/12/2025	Receipt	2159	VARIOUS PAYORS	SUMMER CAMP-BARBEE	40.00CR	43,047.17CR	L 9226 0000 00 000000
06/12/2025	Receipt	2159	VARIOUS PAYORS	SUMMER CAMP-BECKMAN	40.00CR	43,087.17CR	L 9226 0000 00 000000
06/13/2025	Receipt	2161	BSN SPORTS LLC	REFUND FOR INVOICE 927390386 FROM NOV 2024	110.00CR	43,197.17CR	L 9226 0000 00 000000
06/26/2025	Check	305758	ILLINOIS COLLEGE BASKETBALL	VARSITY BASKETBALL CAMP	165.00	43,032.17CR	L 9226 0000 00 000000
06/26/2025	Receipt	2165	VARIOUS PAYORS	SUMMER CAMP-KNELPLER	40.00CR	43,072.17CR	L 9226 0000 00 000000
06/26/2025	Receipt	2165	VARIOUS PAYORS	SUMMER CAMP-STREEVAL	40.00CR	43,112.17CR	L 9226 0000 00 000000
				Ending balance		43,112.17CR	

Account: 95L400 9227 0000 00 000000

HS FB CHEERLEAD///NONCATE

/HS FOOTBALL CHEERLEADING

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

Account: 95L400 9228 0000 00 000000

HS BB CHEERLEAD///NONCATE

/HS BASKETBALL CHEERLEADING

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		6,370.46CR	
06/09/2025	JE	000005442		TRANSFER TO HS CHEER-SUMMER CAMPS	1,170.00CR	7,540.46CR	L 9228 0000 00 000000
06/24/2025	Check	305753	CAMP JEFF	CHEER CAMP	3,105.00	4,435.46CR	L 9228 0000 00 000000
06/27/2025	Check	305763	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-ARES	347.76	4,087.70CR	L 9228 0000 00 000000
				Ending balance		4,087.70CR	

Account: 95L400 9229 0000 00 000000

HS FOOTBALL///NONCATE

/HS FOOTBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		24,961.19CR	
06/09/2025	JE	000005441		TRANSFER TO HS FOOTBALL-SUMMER CAMPS	1,880.00CR	26,841.19CR	L 9229 0000 00 000000
				Ending balance		26,841.19CR	

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		18,620.87CR	
06/09/2025	JE	000005438		TRANSFER TO HS VOLLEYBALL-SUMMER CAMPS	690.00CR	19,310.87CR	L 9231 0000 00 000000
06/09/2025	JE	000005445		TRANSFER TO HS VOLLEYBALL-SUMMER CAMPS	1,190.00CR	20,500.87CR	L 9231 0000 00 000000
06/18/2025	Check	305751	CUBBY HOLE	SUMMER CAMP T-SHIRTS	544.35	19,956.52CR	L 9231 0000 00 000000
06/24/2025	Check	305756	BSN SPORTS LLC	VOLLEYBALL NETS NEW GYM	3,739.65	16,216.87CR	L 9231 0000 00 000000
				Ending balance		16,216.87CR	

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		25,694.12CR	
06/27/2025	Check	305760	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-WALMART-SNACK CART	110.03	25,584.09CR	L 9232 0000 00 000000
06/27/2025	Check	305760	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS-BREAKFAST STAFF	65.80	25,518.29CR	L 9232 0000 00 000000
06/27/2025	Check	305760	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON TEACHER APPRE	42.96	25,475.33CR	L 9232 0000 00 000000
06/27/2025	Check	305760	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-HOBBY LOBBY-FLOWERS	208.77	25,266.56CR	L 9232 0000 00 000000
06/30/2025	JE	000005473		JUNE 2025 INTEREST	44.12CR	25,310.68CR	L 9232 0000 00 000000
06/30/2025	Receipt	2172	VARIOUS PAYORS	ADJUSTMENT FOR ERROR IN DEPOSITS - DEC 2024	30.00	25,280.68CR	L 9232 0000 00 000000
				Ending balance		25,280.68CR	

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		5,765.16CR	
06/03/2025	Check	305744	CUBBY HOLE	SOFTBALL AWARDS	94.00	5,671.16CR	L 9233 0000 00 000000
06/03/2025	JE	000005433		TRANSFER TO SUMMER CAMP 9233-HS SOFTBALL	280.00CR	5,951.16CR	L 9233 0000 00 000000
06/09/2025	Check	305747	BANDELOW RACHELLE M	T-SHIRTS FOR SUMMER CAMP-HS SOFTBALL	252.00	5,699.16CR	L 9233 0000 00 000000
06/09/2025	JE	000005437		TRANSFER TO HS SOFTBALL-SUMMER CAMP	80.00CR	5,779.16CR	L 9233 0000 00 000000
06/09/2025	JE	000005440		TRANSFER TO HS SOFTBALL-SUMMER CAMPS	40.00CR	5,819.16CR	L 9233 0000 00 000000
06/27/2025	Check	305759	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-WHIRL A WHIP	178.39	5,640.77CR	L 9233 0000 00 000000
				Ending balance		5,640.77CR	

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		1,630.30CR	
06/27/2025	Check	305760	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-DOLLAR TREE	165.00	1,465.30CR	L 9236 0000 00 000000
06/27/2025	Check	305760	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-WING STOP	115.03	1,350.27CR	L 9236 0000 00 000000
06/27/2025	Check	305760	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS	172.54	1,177.73CR	L 9236 0000 00 000000
06/27/2025	Check	305760	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS	8.77	1,168.96CR	L 9236 0000 00 000000
				Ending balance		1,168.96CR	

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		3,557.55CR	
06/09/2025	JE	000005439		TRANSFER TO HS TRACK-SUMMER CAMPS	690.00CR	4,247.55CR	L 9241 0000 00 000000
06/24/2025	Check	305754	BANDELOW RACHELLE M	T-SHIRTS FOR TRACK SUMMER CAMP	420.00	3,827.55CR	L 9241 0000 00 000000
06/24/2025	Check	305755	BSN SPORTS LLC	TRACK UNIFORMS-PD BY SPORTS BOOSTERS	4,500.00	672.45	L 9241 0000 00 000000
06/24/2025	Receipt	2163	NEW BERLIN SPORTS BOOSTERS	TRACK UNIFORMS	4,500.00CR	3,827.55CR	L 9241 0000 00 000000
				Ending balance		3,827.55CR	

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		487.56CR	
06/03/2025	Receipt	2155	VARIOUS PAYORS	HONON CHOIR-MEDALS	65.00CR	552.56CR	L 9242 0000 00 000000
				Ending balance		552.56CR	

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		807.74CR	
				Ending balance		807.74CR	

Account: 95L400 9249 0000 00 000000

HS SCHOL BOWL///NONCATE

/HS SCHOLASTIC BOWL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,531.21CR	
06/27/2025	Check	305763	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-HYATT	305.52	2,225.69CR	L 9249 0000 00 000000
06/27/2025	Check	305763	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-HYATT	305.52	1,920.17CR	L 9249 0000 00 000000
06/27/2025	Check	305763	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-HYATT	291.84	1,628.33CR	L 9249 0000 00 000000
06/27/2025	Check	305763	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-GIORDANOS	96.56	1,531.77CR	L 9249 0000 00 000000

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Ending balance		1,531.77CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account: 95L400 9263 0000 00 000000

HS LIBRARY FUND///NONCATE

/HS LIBRARY FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,353.54CR	
06/27/2025	Check	305761	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON IRL	26.28	2,327.26CR	L 9263 0000 00 000000
				Ending balance		2,327.26CR	

Account: 95L400 9264 0000 00 000000

HS PRETZL PRIDE///NONCATE

/HS PRETZEL PRIDE

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

Account: 95L400 9265 0000 00 000000

HS CLASS 2011///NONCATE

/HS CLASS OF 2011

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

Account: 95L400 9266 0000 00 000000

HS CLASS 2012///NONCATE

/HS CLASS OF 2012

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

Account: 95L400 9267 0000 00 000000

HS CLASS 2013///NONCATE

/HS CLASS OF 2013

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

Account: 95L400 9268 0000 00 000000

HS FLAGS///NONCATE

/HS FLAGS

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

Account: 95L400 9269 0000 00 000000

HS CLASS 2014///NONCATE

/HS CLASS OF 2014

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

Account: 95L400 9270 0000 00 000000

HS SAMSUNG GRNT///NONCATE

/HS SAMSUNG GRANT

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		26,224.32CR	
06/03/2025	JE	000005432		TRANSFER FROM 9274-SUMMER CAMP	540.00	25,684.32CR	L 9274 0000 00 000000
06/03/2025	JE	000005433		TRANSFER SUMMER CAMP 9274	280.00	25,404.32CR	L 9274 0000 00 000000
06/09/2025	JE	000005437		TRANSFER FROM 9274-SUMMER CAMPS	80.00	25,324.32CR	L 9274 0000 00 000000
06/09/2025	JE	000005438		TRANSFER FROM 9274-SUMMER CAMPS	690.00	24,634.32CR	L 9274 0000 00 000000
06/09/2025	JE	000005439		TRANSFER FROM 9274-SUMMER CAMPS	690.00	23,944.32CR	L 9274 0000 00 000000
06/09/2025	JE	000005440		TRANSFER FROM 9274-SUMMER CAMPS	40.00	23,904.32CR	L 9274 0000 00 000000
06/09/2025	JE	000005441		TRANSFER FROM 9274-SUMMER CAMPS	1,880.00	22,024.32CR	L 9274 0000 00 000000
06/09/2025	JE	000005442		TRANSFER FROM 9274-SUMMER CAMPS	1,170.00	20,854.32CR	L 9274 0000 00 000000
06/09/2025	JE	000005443		TRANSFER FROM 9274-SUMMER CAMPS	2,400.00	18,454.32CR	L 9274 0000 00 000000
06/09/2025	JE	000005444		TRANSFER FROM 9274-SUMMER CAMPS	1,040.00	17,414.32CR	L 9274 0000 00 000000
06/09/2025	JE	000005445		TRANSFER FROM 9274--SUMMER CAMPS	1,190.00	16,224.32CR	L 9274 0000 00 000000
06/09/2025	Receipt	2156	VARIOUS PAYORS	SUMMER CAMP-GOSSETT	110.00CR	16,334.32CR	L 9274 0000 00 000000
06/09/2025	Receipt	2156	VARIOUS PAYORS	SUMMER CAMP-MILLITELLO	80.00CR	16,414.32CR	L 9274 0000 00 000000
06/09/2025	Receipt	2156	VARIOUS PAYORS	SUMMER CAMP-WESTRICH	40.00CR	16,454.32CR	L 9274 0000 00 000000
06/09/2025	Receipt	2156	VARIOUS PAYORS	SUMMER CAMP-MINDER	80.00CR	16,534.32CR	L 9274 0000 00 000000
06/10/2025	Check	305749	BLISS ABIGAIL	REFUND FOR JUDE-BASKETBALL CAMP	40.00	16,494.32CR	L 9274 0000 00 000000
06/24/2025	Check	305757	BSN SPORTS LLC	VOLLEYBALL NETS NEW GYM	3,739.65	12,754.67CR	L 9274 0000 00 000000
06/27/2025	Check	305762	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS	61.42	12,693.25CR	L 9274 0000 00 000000
				Ending balance		12,693.25CR	

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	

Account: 95L400 9278 0000 00 000000 ACT PREP ACCT///NONCATE /ACT PREP ACCOUNT

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

Account: 95L400 9279 0000 00 000000 HS CLASS 2016///NONCATE /HS CLASS OF 2016

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

Account: 95L400 9280 0000 00 000000 HS CLASS 2017///NONCATE /HS CLASS OF 2017

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

Account: 95L400 9281 0000 00 000000 SANGAMON CONF.///NONCATE /SANGAMON CONFERENCE ACCOUNT

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

Account: 95L400 9282 0000 00 000000 GREENHOUSE ACCT///NONCATE /GREENHOUSE ACCOUNT

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,833.97CR	
				Ending balance		4,833.97CR	

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,176.72CR	
				Ending balance		1,176.72CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account: 95L400 9294 0000 00 000000

CLASS OF 2025///NONCATE

/HS CLASS OF 2025

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,727.93CR	
06/27/2025	Check	305759	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TOP GOLF	559.96	3,167.97CR	L 9294 0000 00 000000
06/27/2025	Check	305759	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-PUTTSHACK	875.12	2,292.85CR	L 9294 0000 00 000000
06/27/2025	Check	305759	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TOP GOLF FOOD	164.04	2,128.81CR	L 9294 0000 00 000000
06/27/2025	Check	305759	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-BUFFALO WILD WINGS	1,109.94	1,018.87CR	L 9294 0000 00 000000
06/27/2025	Check	305759	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS	468.61	550.26CR	L 9294 0000 00 000000
				Ending balance		550.26CR	

Account: 95L400 9295 0000 00 000000

MASCOT FUND///NONCATE

/HS-MASCOT FUNDRAISER

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

Account: 95L400 9296 0000 00 000000

HS CLASS 2026///NONCATE

/HS CLASS OF 2026

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		5,348.85CR	
06/27/2025	Check	305762	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON	42.74	5,306.11CR	L 9296 0000 00 000000
06/27/2025	Check	305762	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS	128.73	5,177.38CR	L 9296 0000 00 000000
				Ending balance		5,177.38CR	

Account: 95L400 9297 0000 00 000000

HS CLASS 2027///NONCATE

/HS CLASS OF 2027

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

Account: 95L400 9298 0000 00 000000

HS CLASS 2028///NONCATE

/HS CLASS OF 2028

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

Account: 95L400 9299 0000 00 000000

MAINT RECYCLE///NONCATE

/MAINT RECYCLE FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,297.40CR	
				Ending balance		1,297.40CR	

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