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

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2025 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-2,074.88	-5.00	0.00	-2,079.88
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,896.59	-1,500.00	5,162.45	-1,234.14
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,875.23	0.00	617.32	-10,257.91
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-1,802.75	0.00	0.00	-1,802.75
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,777.09	0.00	442.50	-3,334.59
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-11,146.44	0.00	3,739.65	-7,406.79
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,176.61	-100.00	979.00	-3,297.61
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,406.79	-8,842.00	523.50	-9,725.29
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-3,592.43	0.00	885.59	-2,706.84
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	-3,484.03	-5,110.00	2,655.85	-5,938.18
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	-1,303.40	0.00	0.00	-1,303.40
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-209.85	0.00	0.00	-209.85
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-101.19	0.00	0.00	-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	-747.20	0.00	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	-1,616.55	0.00	0.00	-1,616.55
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	1,323.28	-1,149.00	905.01	1,079.29
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-2,200.29	0.00	0.00	-2,200.29
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-1,195.12	0.00	0.00	-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	-633.50	0.00	0.00	-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	-2,054.32	-1,619.50	4,433.78	759.96
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,411.89	0.00	0.00	-5,411.89
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,671.89	0.00	0.00	-2,671.89
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	-3,763.26	0.00	1,230.62	-2,532.64

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2025 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,169.39	0.00	0.00	-1,169.39
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-43,112.17	0.00	12,466.32	-30,645.85
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	-4,087.70	-4,288.00	5,408.35	-2,967.35
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-26,841.19	-6,983.00	18,284.33	-15,539.86
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	-16,216.87	-750.00	4,750.95	-12,215.92
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-25,280.68	-1,831.16	0.00	-27,111.84
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-5,640.77	-1,231.75	2,523.50	-4,349.02
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-1,168.96	0.00	0.00	-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	-3,827.55	-500.00	788.00	-3,539.55
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-552.56	0.00	0.00	-552.56
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-807.74	0.00	0.00	-807.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLASTIC BOWL	-1,531.77	0.00	0.00	-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	-2,327.26	-40.00	687.29	-1,679.97
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	0.00	0.00	0.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-2,722.22	0.00	0.00	-2,722.22
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-12,693.25	-10,587.69	10,412.35	-12,868.59
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	-4,833.97	0.00	0.00	-4,833.97

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 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	-1,176.72	0.00	0.00	-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	-550.26	0.00	0.00	-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	-5,177.38	0.00	0.00	-5,177.38
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-3,176.41	-160.00	0.00	-3,336.41
95L400 9298 0000 00 000000	HS CLASS 2028/NONCATE/HS CLASS OF 2028	-1,837.40	0.00	0.00	-1,837.40
95L400 9299 0000 00 000000	MAINT RECYCLE/NONCATE/MAINT RECYCLE FUND	-1,297.40	0.00	0.00	-1,297.40
95L400 9300 0000 00 000000	NONCATE/HS CLASS OF 2029	0.00	0.00	0.00	0.00
	Total Liability Accounts:	-236,980.15	-44,697.10	76,896.36	-204,780.89
	Total Liability Accounts:	-236,980.15	-44,697.10	76,896.36	-204,780.89
	Grand Total:	-236,980.15	-44,697.10	76,896.36	-204,780.89

************************ 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	
08/28/2025	Receipt	2201	VARIOUS PAYORS	GRANDMA BOUGHT A PLANNER	5.00CR	2,079.88CR	L 9101 0000 00 000000
				Ending balance		2,079.88CR	

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		1,753.59CR	
08/08/2025	Check	305779	VARSITY SPIRIT FASHIONS	V4X	124.45	1,629.14CR	L 9102 0000 00 000000
08/15/2025	Check	305783	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-CHAMPION CHEER	1,245.00	384.14CR	L 9102 0000 00 000000
08/15/2025	Check	305783	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-MEGWEAR-CAMP SHIRTS	286.34	97.80CR	L 9102 0000 00 000000
08/15/2025	Check	305783	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-MEGWEAR CAMP SHIRTS	286.34CR	384.14CR	L 9102 0000 00 000000
08/20/2025	Receipt	2191	VARIOUS PAYORS	UNIFORMS/SPONSORSHIP	100.00CR	484.14CR	L 9102 0000 00 000000
08/20/2025	Receipt	2191	VARIOUS PAYORS	UNIFORMS/SPONSORSHIP-M. GOSSETT	100.00CR	584.14CR	L 9102 0000 00 000000
08/20/2025	Receipt	2191	VARIOUS PAYORS	UNIFORMS/SPONSORSHIP-CATARINICCHIA	50.00CR	634.14CR	L 9102 0000 00 000000
08/20/2025	Receipt	2191	VARIOUS PAYORS	UNIFORMS/SPONSORSHIP PRIOR	100.00CR	734.14CR	L 9102 0000 00 000000
08/20/2025	Receipt	2191	VARIOUS PAYORS	UNIFORMS/SPONSORSHIP-KOTNER	200.00CR	934.14CR	L 9102 0000 00 000000
08/20/2025	Receipt	2191	VARIOUS PAYORS	UNIFORMS/SPONSORSHIP-ACKERMAN	100.00CR	1,034.14CR	L 9102 0000 00 000000
08/20/2025	Receipt	2191	VARIOUS PAYORS	UNIFORMS/SPONSORSHIP-PRATHER	150.00CR	1,184.14CR	L 9102 0000 00 000000
08/20/2025	Receipt	2191	VARIOUS PAYORS	UNIFORMS/SPONSORSHIP-J&K POWER WASHING	50.00CR	1,234.14CR	L 9102 0000 00 000000
				Ending balance		1,234.14CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		10,257.91CR	
				Ending balance		10,257.91CR	

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		1,802.75CR	
				Ending balance		1,802.75CR	

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		3,334.59CR	
				Ending balance		3,334.59CR	

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		11,146.44CR	
08/08/2025	Check	305777	BSN SPORTS LLC	VOLLEYBALL NET	3,739.65	7,406.79CR	L 9106 0000 00 000000
				Ending balance		7,406.79CR	

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		4,176.61CR	
08/18/2025	JE	000005522		SHUTTERFLY PYMNT PD FROM HS BUT SHOULD HAVE BEEN PAID FROM JH	979.00	3,197.61CR	L 9108 0000 00 000000
08/18/2025	Receipt	2183	VARIOUS PAYORS	MORRISON-COOK YEARBOOD	25.00CR	3,222.61CR	L 9108 0000 00 000000
08/28/2025	Receipt	2198	VARIOUS PAYORS	DAWN NIMS	25.00CR	3,247.61CR	L 9108 0000 00 000000
08/28/2025	Receipt	2198	VARIOUS PAYORS	CLAYTON/CARRIE ROTH	50.00CR	3,297.61CR	L 9108 0000 00 000000
				Ending balance		3,297.61CR	

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		2,906.79CR	
08/18/2025	Receipt	2184	VARIOUS PAYORS	TURBOFIRE PIZZA	969.00CR	3,875.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2184	VARIOUS PAYORS	TURBO FIRE PIZZA-CHECKS	2,184.00CR	6,059.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2185	VARIOUS PAYORS	TURBOFIRE-CHURCHILL	104.00CR	6,163.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2185	VARIOUS PAYORS	TURBOFIRE-BARNES	25.00CR	6,188.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2185	VARIOUS PAYORS	TURBOFIRE-K WOODS	38.00CR	6,226.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2185	VARIOUS PAYORS	TURBOFIRE-A. WOODS	26.00CR	6,252.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2185	VARIOUS PAYORS	TURBOFIRE-KEMP	230.00CR	6,482.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2185	VARIOUS PAYORS	TURBOFIRE-DILLON	81.00CR	6,563.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2185	VARIOUS PAYORS	TURBOFIRE-T. HALL	118.00CR	6,681.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2185	VARIOUS PAYORS	TURBOFIRE-K. GARSKE	375.00CR	7,056.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2185	VARIOUS PAYORS	TURBOFIRE-S. GARSKE	62.00CR	7,118.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2185	VARIOUS PAYORS	TURBOFIRE-K DYSON	35.00CR	7,153.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2186	VARIOUS PAYORS	TURBO FIRE PIZZA FUNDRAISER	205.00CR	7,358.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2189	VARIOUS PAYORS	TURBOFIRE PIZZA FUNDRAISER	2,390.00CR	9,748.79CR	L 9110 0000 00 000000
08/20/2025	Check	305786	ID SIGNS	SPONSORSHIP SIGNS	23.50	9,725.29CR	L 9110 0000 00 000000
				Ending balance		9,725.29CR	

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		2,706.84CR	
				Ending balance		2,706.84CR	

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		2,144.39CR	
08/12/2025	Receipt	2180	VARIOUS PAYORS	CASH-RAFFLE	3,125.00CR	5,269.39CR	L 9116 0000 00 000000
08/12/2025	Receipt	2180	VARIOUS PAYORS	CHECKS-RAFFLE	1,985.00CR	7,254.39CR	L 9116 0000 00 000000
08/15/2025	Check	305782	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-FEDX-RAFFLE	66.88	7,187.51CR	L 9116 0000 00 000000
08/15/2025	Check	305782	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-LOWES RAFFLE ITEMS	249.00	6,938.51CR	L 9116 0000 00 000000
08/15/2025	Check	305783	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-SCHEELS-RAFFLE	145.40	6,793.11CR	L 9116 0000 00 000000
08/15/2025	Check	305783	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-BEST BUY RAFFLE	854.93	5,938.18CR	L 9116 0000 00 000000
				Ending balance		5,938.18CR	

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		1,303.40CR	
				Ending balance		1,303.40CR	

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		209.85CR	
				Ending balance		209.85CR	

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		101.19CR	
				Ending balance		101.19CR	

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		747.20CR	
				Ending balance		747.20CR	

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		1,616.55CR	
				Ending balance		1,616.55CR	

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		1,323.28	
08/18/2025	JE	000005522		SHUTTERFLY PYMNT SHOULD HAVE BEEN PD FROM JH NOT HS	979.00CR	344.28	L 9201 0000 00 000000
08/28/2025	Check	305791	JOSTENS	YEARBOOKS	905.01	1,249.29	L 9201 0000 00 000000
08/28/2025	Receipt	2202	VARIOUS PAYORS	YEARBOOK PURCHASE	55.00CR	1,194.29	L 9201 0000 00 000000
08/28/2025	Receipt	2202	VARIOUS PAYORS	YEARBOOK PURCHASE-DELAI	50.00CR	1,144.29	L 9201 0000 00 000000
08/28/2025	Receipt	2202	VARIOUS PAYORS	YEARBOOK PURCHASE-KNEPLER	65.00CR	1,079.29	L 9201 0000 00 000000
				Ending balance		1,079.29	

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		2,200.29CR	
				Ending balance		2,200.29CR	

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		1,195.12CR	
				Ending balance		1,195.12CR	

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		633.50CR	
				Ending balance		633.50CR	

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		3,238.02CR	
08/14/2025	Check	305781	JUSTICE GRAPHICS	OFFICERS POLOS	316.75	2,921.27CR	L 9216 0000 00 000000
08/15/2025	Check	305783	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-WALMART-OFFICER RETRE	122.67	2,798.60CR	L 9216 0000 00 000000
08/15/2025	Check	305783	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-CULVERS	93.40	2,705.20CR	L 9216 0000 00 000000
08/15/2025	Check	305783	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-COLTON STEAKHOUSE	240.40	2,464.80CR	L 9216 0000 00 000000
08/15/2025	Check	305783	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-PUTTSHACK	187.62	2,277.18CR	L 9216 0000 00 000000
08/15/2025	Check	305783	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-DRURY INN	413.98	1,863.20CR	L 9216 0000 00 000000
08/15/2025	Check	305784	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-DRURY INN	458.95	1,404.25CR	L 9216 0000 00 000000
08/15/2025	Check	305784	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-DRURY INN	413.98	990.27CR	L 9216 0000 00 000000
08/15/2025	Check	305784	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-DRURY INN	413.98	576.29CR	L 9216 0000 00 000000
08/15/2025	Check	305784	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-WAFFLE HOUSE	115.00	461.29CR	L 9216 0000 00 000000
08/15/2025	Check	305784	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-ST LOUIS AQUARIUM	446.72	14.57CR	L 9216 0000 00 000000
08/15/2025	Check	305784	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-PARKING	17.87	3.30	L 9216 0000 00 000000
08/15/2025	Check	305784	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-UNION STATION PARKING	11.00	14.30	L 9216 0000 00 000000
08/15/2025	Check	305784	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-DAVE AND BUSTER	376.00	390.30	L 9216 0000 00 000000
08/15/2025	Check	305784	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-DAVE AND BUSTER LUNCH	219.66	609.96	L 9216 0000 00 000000
08/28/2025	Check	305788	SECTION 14 IAVAT	SECTION ASSESSMENT 25-26	150.00	759.96	L 9216 0000 00 000000
				Ending balance		759.96	

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		2,671.89CR	
				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		3,003.24CR	
08/28/2025	Check	305790	PRIMO DESIGNS	CAMP TSHIRTS	470.60	2,532.64CR	L 9223 0000 00 000000
				Ending balance		2,532.64CR	

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		1,169.39CR	
				Ending balance		1,169.39CR	

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		30,645.85CR	
				Ending balance		30,645.85CR	

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		378.75CR	
08/01/2025	Receipt	2177	VARIOUS PAYORS	CHEER CAMP/FEES	263.00CR	641.75CR	L 9228 0000 00 000000
08/01/2025	Receipt	2177	VARIOUS PAYORS	FOOTBALL CAMP-	2,842.00CR	3,483.75CR	L 9228 0000 00 000000
08/08/2025	Check	305778	VARSITY SPIRIT FASHIONS	SHORT ORDER	240.15	3,243.60CR	L 9228 0000 00 000000
08/12/2025	Receipt	2181	VARIOUS PAYORS	CAMP/UNIFORMS	178.00CR	3,421.60CR	L 9228 0000 00 000000
08/28/2025	Check	305789	PRIMO DESIGNS	CAMP TSHIRTS	454.25	2,967.35CR	L 9228 0000 00 000000
				Ending balance		2,967.35CR	

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		11,883.65CR	
08/01/2025	Receipt	2175	VARIOUS PAYORS	SUMMER CAMP	90.00CR	11,973.65CR	L 9229 0000 00 000000
08/01/2025	Receipt	2175	VARIOUS PAYORS	SUMMER CAMP-MORRISON	40.00CR	12,013.65CR	L 9229 0000 00 000000
08/01/2025	Receipt	2175	VARIOUS PAYORS	SUMMER CAMP-KNEPLER	40.00CR	12,053.65CR	L 9229 0000 00 000000
08/01/2025	Receipt	2175	VARIOUS PAYORS	SUMMER CAMP-MALHAM	40.00CR	12,093.65CR	L 9229 0000 00 000000
08/01/2025	Receipt	2175	VARIOUS PAYORS	SUMMER CAMP-KNEPLER	40.00CR	12,133.65CR	L 9229 0000 00 000000
08/01/2025	Receipt	2176	VARIOUS PAYORS	FOOTBALL CAMP-	740.00CR	12,873.65CR	L 9229 0000 00 000000
08/01/2025	Receipt	2176	VARIOUS PAYORS	FOOTBALL CAMP-SPENCER	40.00CR	12,913.65CR	L 9229 0000 00 000000
08/01/2025	Receipt	2176	VARIOUS PAYORS	FOOTBALL CAMP-HERTER	40.00CR	12,953.65CR	L 9229 0000 00 000000
08/01/2025	Receipt	2176	VARIOUS PAYORS	FOOTBALL CAMP-BISHOFF	40.00CR	12,993.65CR	L 9229 0000 00 000000
08/01/2025	Receipt	2176	VARIOUS PAYORS	FOOTBALL CAMP-CODY	70.00CR	13,063.65CR	L 9229 0000 00 000000
08/01/2025	Receipt	2176	VARIOUS PAYORS	FOOTBALL CAMP-OBBERREITER	40.00CR	13,103.65CR	L 9229 0000 00 000000
08/11/2025	Check	305780	BSN SPORTS LLC	FOOTBALL HELMET DECAL	487.60	12,616.05CR	L 9229 0000 00 000000
08/11/2025	Receipt	2178	VARIOUS PAYORS	DONATION-PREWITT	20.00CR	12,636.05CR	L 9229 0000 00 000000
08/15/2025	Check	305782	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-AMAZON	182.46	12,453.59CR	L 9229 0000 00 000000
08/18/2025	Receipt	2188	GRAPHIC EDGE	GRAPHIC EDGE	93.00CR	12,546.59CR	L 9229 0000 00 000000
08/20/2025	Check	305787	BSN SPORTS LLC	CAMP T-SHIRTS	1,163.00	11,383.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2193	VARIOUS PAYORS	FUNDRAISER-SAUCIER	100.00CR	11,483.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2193	VARIOUS PAYORS	FUNDRAISER-A. BISHOFF	250.00CR	11,733.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2193	VARIOUS PAYORS	FUNDRAISER-M. BISHOFF	100.00CR	11,833.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2193	VARIOUS PAYORS	FUNDRAISER-	40.00CR	11,873.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2194	VARIOUS PAYORS	FUNDRAISER-	100.00CR	11,973.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2194	VARIOUS PAYORS	FUNDRAISER-K. SPENCER	100.00CR	12,073.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2194	VARIOUS PAYORS	FUNDRAISER-K PECORARO	200.00CR	12,273.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2195	VARIOUS PAYORS	SENIOR BANNERS	80.00CR	12,353.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2195	VARIOUS PAYORS	SENIOR BANNERS-DOUGHERTY	40.00CR	12,393.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2195	VARIOUS PAYORS	SENIOR BANNERS-S HART	40.00CR	12,433.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2195	VARIOUS PAYORS	SENIOR BANNERS-A BISHOFF	80.00CR	12,513.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2195	VARIOUS PAYORS	SENIOR BANNERS-BAUMBERGER	40.00CR	12,553.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2195	VARIOUS PAYORS	SENIOR BANNERS-PECORARO	40.00CR	12,593.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2195	VARIOUS PAYORS	SENIOR BANNERS-CODY	40.00CR	12,633.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2195	VARIOUS PAYORS	SENIOR BANNERS-BISHOFF	200.00CR	12,833.59CR	L 9229 0000 00 000000
08/28/2025	Check	305792	BSN SPORTS LLC	COACHES GEAR	1,453.73	11,379.86CR	L 9229 0000 00 000000
08/28/2025	Receipt	2199	VARIOUS PAYORS	DONATIONS-M. ELLIS	300.00CR	11,679.86CR	L 9229 0000 00 000000
08/28/2025	Receipt	2199	VARIOUS PAYORS	DONATION-DICKERSON	50.00CR	11,729.86CR	L 9229 0000 00 000000
08/28/2025	Receipt	2199	VARIOUS PAYORS	DONATION-T. WAINMAN	50.00CR	11,779.86CR	L 9229 0000 00 000000
08/28/2025	Receipt	2199	VARIOUS PAYORS	DONATION-BROSI	25.00CR	11,804.86CR	L 9229 0000 00 000000
08/28/2025	Receipt	2199	VARIOUS PAYORS	DONATION-BANDEMER MARKETING	3,735.00CR	15,539.86CR	L 9229 0000 00 000000
				Ending balance		15,539.86CR	

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		16,016.87CR	
08/08/2025	Check	305777	BSN SPORTS LLC	VOLLEYBALL NET	3,739.65	12,277.22CR	L 9231 0000 00 000000
08/20/2025	Check	305785	CUBBY HOLE	TEAM SHIRTS 2025 SEASON	811.30	11,465.92CR	L 9231 0000 00 000000
08/20/2025	Receipt	2190	VARIOUS PAYORS	DONATION-HARNEY	750.00CR	12,215.92CR	L 9231 0000 00 000000
				Ending balance		12,215.92CR	

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		25,328.28CR	
08/11/2025	Receipt	2179	SHUTTERFLY LLC	COMMISSION CHECK	912.94CR	26,241.22CR	L 9232 0000 00 000000
08/18/2025	Receipt	2182	SHUTTERFLY LLC	PICTURE COMMISSION	826.57CR	27,067.79CR	L 9232 0000 00 000000
08/31/2025	JE	000005564		AUG 2025 INTEREST	44.05CR	27,111.84CR	L 9232 0000 00 000000
				Ending balance		27,111.84CR	

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		3,140.77CR	
08/20/2025	Check	305786	ID SIGNS	SPONSORSHIP SIGNS	23.50	3,117.27CR	L 9233 0000 00 000000
08/28/2025	Receipt	2196	VARIOUS PAYORS	FIELD SIGNS-GARSKE	206.75CR	3,324.02CR	L 9233 0000 00 000000
08/28/2025	Receipt	2196	VARIOUS PAYORS	FIELD SIGNS-KEMP	575.00CR	3,899.02CR	L 9233 0000 00 000000
08/28/2025	Receipt	2196	VARIOUS PAYORS	FIELD SIGNS-PIERCEALL	150.00CR	4,049.02CR	L 9233 0000 00 000000
08/28/2025	Receipt	2196	VARIOUS PAYORS	FIELD SIGNS-HALL	100.00CR	4,149.02CR	L 9233 0000 00 000000
08/28/2025	Receipt	2196	VARIOUS PAYORS	FIELD SIGNS-D. NEUMAN	200.00CR	4,349.02CR	L 9233 0000 00 000000
				Ending balance		4,349.02CR	

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		1,168.96CR	
				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		3,539.55CR	
				Ending balance		3,539.55CR	

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		552.56CR	
				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		1,531.77CR	
				Ending balance		1,531.77CR	

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		1,989.26CR	
08/01/2025	Void Chk	305768	OUTBREAK DESIGNS	T-SHIRTS	378.00CR	2,367.26CR	L 9263 0000 00 000000
08/15/2025	Check	305782	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG- OUTBREAK DESIGN	378.00	1,989.26CR	L 9263 0000 00 000000
08/15/2025	Check	305782	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-WALMART-CAMP	23.14	1,966.12CR	L 9263 0000 00 000000
08/15/2025	Check	305782	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-HOME DEPOT	54.22	1,911.90CR	L 9263 0000 00 000000
08/15/2025	Check	305782	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-AMAZON CAMP	187.84	1,724.06CR	L 9263 0000 00 000000
08/15/2025	Check	305782	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-AMAZON CAMP	44.09	1,679.97CR	L 9263 0000 00 000000
				Ending balance		1,679.97CR	

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	
				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		11,846.56CR	
08/15/2025	Check	305782	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-WALGREENS	31.19	11,815.37CR	L 9274 0000 00 000000
08/18/2025	Receipt	2187	BERGSCHNEIDER BRUCE	DONATION-B. BERGSCHNEIDER	1,000.00CR	12,815.37CR	L 9274 0000 00 000000
08/20/2025	Receipt	2192	VARIOUS PAYORS	SIDELINE ROYALTY	53.22CR	12,868.59CR	L 9274 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
08/28/2025	Check	305793	HUDL	HUDL-25-26 SCHOOL YEAR	9,200.00	3,668.59CR	L 9274 0000 00 000000
08/28/2025	Receipt	2197	NEW BERLIN SPORTS BOOSTERS	REIMB FOR HUDL	9,200.00CR	12,868.59CR	L 9274 0000 00 000000
				Ending balance		12,868.59CR	

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		4,833.97CR	
				Ending balance		4,833.97CR	

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		1,176.72CR	
				Ending balance		1,176.72CR	

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		550.26CR	
				Ending balance		550.26CR	

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		5,177.38CR	
				Ending balance		5,177.38CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,176.41CR	
08/28/2025	Receipt	2200	VARIOUS PAYORS	CLASS DUES	160.00CR	3,336.41CR	L 9297 0000 00 000000
				Ending balance		3,336.41CR	

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

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

Account: 95L400 9299 0000 00 000000 MAINT RECYCLE///NONCATE /MAINT RECYCLE FUND

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

Account: 95L400 9300 0000 00 000000 NONCATE /HS CLASS OF 2029

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

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