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

| Account | Description | Jul. 1, 2024 Beginning Balance | Posted SBAA Receipts | Posted SBAA Disbursements | May 31, 2025 Ending Balance |
|---|---|---|---|---|---|
| 95L400 9101 0000 00 000000 | JH GENERAL FUND/NONCATE/JH FUND | -614.05 | -2,258.65 | 797.82 | -2,074.88 |
| 95L400 9102 0000 00 000000 | JH CHEER/NONCATE/JH CHEERLEADING | -4,653.74 | -6,585.41 | 7,656.22 | -3,582.93 |
| 95L400 9103 0000 00 000000 | JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL | -9,527.15 | -19,470.06 | 17,608.85 | -11,388.36 |
| 95L400 9104 0000 00 000000 | JH BOYS BASK/NONCATE/JH BOYS BASKETBALL | -2,595.67 | -4,551.53 | 5,044.45 | -2,102.75 |
| 95L400 9105 0000 00 000000 | JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL | -3,488.56 | -3,855.00 | 4,106.47 | -3,237.09 |
| 95L400 9106 0000 00 000000 | JH VOLLEYBALL/NONCATE/JH VOLLEYBALL | -8,542.65 | -8,265.50 | 5,522.85 | -11,285.30 |
| 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 | 2,190.92 | -3,910.45 |
| 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 | 345.09 | -2,392.66 |
| 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 | 1,246.69 | -659.66 |
| 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 | -31,780.76 | 30,265.61 | -2,069.32 |
| 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 | 5,649.93 | -2,891.19 |
| 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 | -2,210.00 | 2,313.36 | -2,673.25 |

| Account | Description | Jul. 1, 2024 Beginning Balance | Posted SBAA Receipts | Posted SBAA Disbursements | May 31, 2025 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 | -28,628.50 | 30,170.72 | -40,607.17 |
| 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 | -31,013.00 | 24,837.91 | -6,370.46 |
| 95L400 9229 0000 00 000000 | HS FOOTBALL/NONCATE/HS FOOTBALL | -20,636.49 | -28,204.80 | 23,880.10 | -24,961.19 |
| 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 | -10,148.88 | 9,151.80 | -18,620.87 |
| 95L400 9232 0000 00 000000 | HS GENERAL FUND/NONCATE/HS GENERAL FUND | -26,322.68 | -3,059.33 | 3,687.89 | -25,694.12 |
| 95L400 9233 0000 00 000000 | HS GIRLS SOFTBA/NONCATE/HS SOFTBALL | -7,114.44 | -450.00 | 1,799.28 | -5,765.16 |
| 95L400 9236 0000 00 000000 | HS SADD/NONCATE/HS SADD | -2,060.21 | -4,166.52 | 4,596.43 | -1,630.30 |
| 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 | -1,630.00 | 1,749.97 | -3,557.55 |
| 95L400 9242 0000 00 000000 | HS CHOIR/NONCATE/HS CHOIR | -124.48 | -2,969.00 | 2,605.92 | -487.56 |
| 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 | 130.00 | -2,531.21 |
| 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 | 1,787.99 | -2,353.54 |
| 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 | -26,766.18 | 23,361.82 | -26,224.32 |
| 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 | May 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 | -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 | 6,598.83 | -3,727.93 |
| 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 | -2,006.00 | 1,791.90 | -5,348.85 |
| 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 | -282,417.40 | 268,703.00 | -254,631.18 |
| | **Total Liability Accounts:** | -240,916.78 | -282,417.40 | 268,703.00 | -254,631.18 |
| | **Grand Total:** | -240,916.78 | -282,417.40 | 268,703.00 | -254,631.18 |

*********************** 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 | | 4,182.93CR | |
| 05/16/2025 | Check | 305731 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-CHAMPION CHEER | 600.00 | 3,582.93CR | L 9102 0000 00 000000 |
| | | | | Ending balance | | 3,582.93CR | |

**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 | | 12,088.06CR | |
| 05/16/2025 | Check | 305733 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-AMF STRIKE N SPARE | 1,146.22 | 10,941.84CR | L 9103 0000 00 000000 |
| 05/16/2025 | Check | 305733 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-SAMS | 345.48 | 10,596.36CR | L 9103 0000 00 000000 |
| 05/29/2025 | Receipt | 2150 | VARIOUS PAYORS | CONCESSION | 792.00CR | 11,388.36CR | L 9103 0000 00 000000 |
| | | | | Ending balance | | 11,388.36CR | |

**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 | | 2,102.75CR | |
| | | | | Ending balance | | 2,102.75CR | |

**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 | | 3,237.09CR | |
| | | | | Ending balance | | 3,237.09CR | |

**Account: 95L400 9106 0000 00 000000 JH VOLLEYBALL///NONCATE /JH VOLLEYBALL**

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|---|---|---|---|---|---|---|---|
| | | | | Beginning balance | | 10,805.30CR | |
| 05/13/2025 | Receipt | 2136 | VARIOUS PAYORS | DONATION-LAWLESS | 480.00CR | 11,285.30CR | L 9106 0000 00 000000 |
| | | | | Ending balance | | 11,285.30CR | |

**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 | |
| | | | | Ending balance | | 4,176.61CR | |

**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 | | 1,641.83CR | |
| 05/16/2025 | Check | 305732 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-4 AMIGOS | 235.04 | 1,406.79CR | L 9110 0000 00 000000 |
| | | | | Ending balance | | 1,406.79CR | |

**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 | | 3,498.05CR | |
| 05/05/2025 | JE | 000005366 | | TRANSFER TO JH TRACK FOR TRIVIA NIGHT | 815.00CR | 4,313.05CR | L 9114 0000 00 000000 |
| 05/16/2025 | Check | 305732 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-ATHLETIC.NET | 135.00 | 4,178.05CR | L 9114 0000 00 000000 |
| 05/16/2025 | Check | 305732 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-AMAZON | 30.28 | 4,147.77CR | L 9114 0000 00 000000 |
| 05/16/2025 | Check | 305732 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-MFAC LLC DISCUS | 135.95 | 4,011.82CR | L 9114 0000 00 000000 |
| 05/16/2025 | Check | 305732 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-8TH GRADE SIGNS | 101.37 | 3,910.45CR | L 9114 0000 00 000000 |
| | | | | Ending balance | | 3,910.45CR | |

**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 | | 3,484.03CR | |
| | | | | Ending balance | | 3,484.03CR | |

**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 | | 1,303.40CR | |
| 05/07/2025 | Receipt | 2129 | UNIVERSITY OF IL- SPRINGFIEL | TOBACCO SURVEY | 1,000.00CR | 2,303.40CR | L 9125 0000 00 000000 |
| 05/16/2025 | Check | 305732 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-SAM'S | 421.16 | 1,882.24CR | L 9125 0000 00 000000 |
| 05/16/2025 | Check | 305732 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-PAPA JOHNS | 265.69 | 1,616.55CR | L 9125 0000 00 000000 |
| | | | | 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 | |
| | | | | Ending balance | | 1,323.28 | |

**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 | | 2,516.80CR | |
| 05/16/2025 | Check | 305731 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-4 AMIGOS | 72.71 | 2,444.09CR | L 9202 0000 00 000000 |
| 05/16/2025 | Check | 305731 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-WALMART | 51.43 | 2,392.66CR | L 9202 0000 00 000000 |
| | | | | Ending balance | | 2,392.66CR | |

**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 | | 659.66CR | |
| | | | | Ending balance | | 659.66CR | |

**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 | | 1,861.58CR | |
| 05/14/2025 | Check | 305727 | FCAE LPS | TEACHER AND STUDENT OFFICER PLANNER | 235.00 | 1,626.58CR | L 9216 0000 00 000000 |
| 05/14/2025 | Check | 305728 | NEW BERLIN CUSD #16 | STAMPS | 10.35 | 1,616.23CR | L 9216 0000 00 000000 |
| 05/14/2025 | Check | 305730 | NATIONAL FFA ORG. | BANQUET AWARDS | 469.50 | 1,146.73CR | L 9216 0000 00 000000 |
| 05/16/2025 | Check | 305734 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-COUNTY MARKET CHICKEN | 527.85 | 618.88CR | L 9216 0000 00 000000 |
| 05/16/2025 | Check | 305734 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-GFS CHICKEN DINNER | 314.49 | 304.39CR | L 9216 0000 00 000000 |
| 05/16/2025 | Check | 305734 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-SAMS BANQUET | 113.33 | 191.06CR | L 9216 0000 00 000000 |
| 05/16/2025 | Check | 305734 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-FARM AND HOME | 55.20 | 135.86CR | L 9216 0000 00 000000 |
| 05/16/2025 | Check | 305734 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-FARM AND HOME | 43.96 | 91.90CR | L 9216 0000 00 000000 |
| 05/16/2025 | Check | 305734 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-CORNER PUB | 234.33 | 142.43 | L 9216 0000 00 000000 |
| 05/16/2025 | Check | 305734 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-FARM AND HOME | 29.98 | 172.41 | L 9216 0000 00 000000 |
| 05/16/2025 | Check | 305734 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-END ZONE BAR GRILL | 214.61 | 387.02 | L 9216 0000 00 000000 |
| 05/16/2025 | Check | 305734 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-DARCY'S | 161.71 | 548.73 | L 9216 0000 00 000000 |
| 05/16/2025 | Check | 305734 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-4 AMIGOS | 222.95 | 771.68 | L 9216 0000 00 000000 |
| 05/27/2025 | Check | 305738 | JUSTICE GRAPHICS | QUARTER ZIPS | 1,075.00 | 1,846.68 | L 9216 0000 00 000000 |
| 05/28/2025 | Receipt | 2147 | VARIOUS PAYORS | FFA-CASH | 324.00CR | 1,522.68 | L 9216 0000 00 000000 |
| 05/28/2025 | Receipt | 2147 | VARIOUS PAYORS | FFA-MOREY | 107.00CR | 1,415.68 | L 9216 0000 00 000000 |
| 05/28/2025 | Receipt | 2147 | VARIOUS PAYORS | FFA-WALTER | 107.00CR | 1,308.68 | L 9216 0000 00 000000 |
| 05/28/2025 | Receipt | 2147 | VARIOUS PAYORS | FFA-LOVING | 214.00CR | 1,094.68 | L 9216 0000 00 000000 |
| 05/28/2025 | Receipt | 2147 | VARIOUS PAYORS | FFA-KING | 107.00CR | 987.68 | L 9216 0000 00 000000 |
| 05/28/2025 | Receipt | 2147 | VARIOUS PAYORS | FFA-KING FARMS | 107.00CR | 880.68 | 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 |
|---|---|---|---|---|---|---|---|
| 05/28/2025 | Receipt | 2148 | VARIOUS PAYORS | SPONSOR-BOWMAN | 100.00CR | 780.68 | L 9216 0000 00 000000 |
| 05/28/2025 | Receipt | 2148 | VARIOUS PAYORS | DONATION-KING | 50.00CR | 730.68 | L 9216 0000 00 000000 |
| 05/28/2025 | Receipt | 2148 | VARIOUS PAYORS | DONATION-WALTER | 200.00CR | 530.68 | L 9216 0000 00 000000 |
| 05/28/2025 | Receipt | 2148 | VARIOUS PAYORS | SPONSOR-K. KING | 300.00CR | 230.68 | L 9216 0000 00 000000 |
| 05/28/2025 | Receipt | 2148 | VARIOUS PAYORS | SPONSOR-KING | 100.00CR | 130.68 | L 9216 0000 00 000000 |
| 05/28/2025 | Receipt | 2148 | VARIOUS PAYORS | SPONSOR-LOVING | 500.00CR | 369.32CR | L 9216 0000 00 000000 |
| 05/28/2025 | Receipt | 2148 | VARIOUS PAYORS | SPONSOR-KING FARMS | 200.00CR | 569.32CR | L 9216 0000 00 000000 |
| 05/28/2025 | Receipt | 2148 | VARIOUS PAYORS | SPONSOR-KING FARMS | 100.00CR | 669.32CR | L 9216 0000 00 000000 |
| 05/29/2025 | Receipt | 2151 | VARIOUS PAYORS | SPONSOR-WARREN-BOYNTON | 500.00CR | 1,169.32CR | L 9216 0000 00 000000 |
| 05/29/2025 | Receipt | 2151 | VARIOUS PAYORS | SPONSOR-DANIEL NEUMAN FARM | 100.00CR | 1,269.32CR | L 9216 0000 00 000000 |
| 05/29/2025 | Receipt | 2151 | VARIOUS PAYORS | SPONSOR-SIEVERS EQUIPMENT- | 300.00CR | 1,569.32CR | L 9216 0000 00 000000 |
| 05/29/2025 | Receipt | 2151 | VARIOUS PAYORS | SPONSOR-PRAIRELAND FS | 500.00CR | 2,069.32CR | L 9216 0000 00 000000 |
| | | | | Ending balance | | 2,069.32CR | |

**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 | | 2,319.19CR | |
| 05/21/2025 | Receipt | 2140 | VARIOUS PAYORS | STRAWBERRIES/MISC | 482.00CR | 2,801.19CR | L 9218 0000 00 000000 |
| 05/21/2025 | Receipt | 2140 | VARIOUS PAYORS | STRAWBERRIES-MCCLAREY | 90.00CR | 2,891.19CR | L 9218 0000 00 000000 |
| | | | | Ending balance | | 2,891.19CR | |

**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 | |

**Account: 95L400 9223 0000 00 000000 HS BASEBALL///NONCATE /HS BASEBALL**

| Post Date | Type | Ck/JE/Re# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|---|---|---|---|---|---|---|---|
| | | | | Ending balance | | 2,673.25CR | |

**Account: 95L400 9224 0000 00 000000 HS STUDENT COUN///NONCATE /HS STUDENT COUNCIL**

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|---|---|---|---|---|---|---|---|
| | | | | Beginning balance | | 1,169.39CR | |
| | | | | 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 | | 41,493.81CR | |
| 05/16/2025 | Check | 305731 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-CHICK FIL A | 261.64 | 41,232.17CR | L 9226 0000 00 000000 |
| 05/30/2025 | Check | 305740 | LCHS BOYS BASKETBALL BOOSTER | ENTRY FOR SUMMER SHOOTOUT FOR HSBKB 6/13-14/2 | 300.00 | 40,932.17CR | L 9226 0000 00 000000 |
| 05/30/2025 | Check | 305741 | AO BOYS BASKETBALL | ENTRY SUMMER SHOOTOUT HSBKB 6/13/25 | 150.00 | 40,782.17CR | L 9226 0000 00 000000 |
| 05/30/2025 | Check | 305742 | WARRENSBURG-LATHAM CUSD #11 | ENTRY FOR SUMMER HSBKB SHOOTOUT 6/9/25 | 175.00 | 40,607.17CR | L 9226 0000 00 000000 |
| | | | | Ending balance | | 40,607.17CR | |

**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 | | 4,370.46CR | |
| 05/08/2025 | JE | 000005377 | | TRANS TO 9228-HELP AT AUCTION | 2,000.00CR | 6,370.46CR | L 9228 0000 00 000000 |
| | | | | Ending balance | | 6,370.46CR | |

**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 | | 11,053.99CR | |
| 05/08/2025 | JE | 000005377 | | TRANS FROM 9229-FOOTBALL AUCTION | 2,000.00 | 9,053.99CR | L 9229 0000 00 000000 |
| 05/08/2025 | Receipt | 2130 | VARIOUS PAYORS | FOOTBALL AUCTION-SNYDER-CHECKED THE ACCT FIRST | 100.00CR | 9,153.99CR | L 9229 0000 00 000000 |
| 05/08/2025 | Receipt | 2130 | VARIOUS PAYORS | FOOTBALL AUCTION-OBERREITER | 90.00CR | 9,243.99CR | L 9229 0000 00 000000 |
| 05/08/2025 | Receipt | 2130 | VARIOUS PAYORS | FOOTBALL AUCTION-NEUMAN | 325.00CR | 9,568.99CR | L 9229 0000 00 000000 |
| 05/08/2025 | Receipt | 2130 | VARIOUS PAYORS | FOOTBALL AUCTION-COOPER | 345.00CR | 9,913.99CR | L 9229 0000 00 000000 |
| 05/08/2025 | Receipt | 2130 | VARIOUS PAYORS | FOOTBALL AUCTION-COOPER | 125.00CR | 10,038.99CR | L 9229 0000 00 000000 |
| 05/08/2025 | Receipt | 2130 | VARIOUS PAYORS | FOOTBALL AUCTION-SHAFER | 375.00CR | 10,413.99CR | L 9229 0000 00 000000 |

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

| Post Date | Type | Ck/JE/Re# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|---|---|---|---|---|---|---|---|
| 05/08/2025 | Receipt | 2130 | VARIOUS PAYORS | FOOTBALL AUCTION-KOUNTRY KIDS | 2,310.00CR | 12,723.99CR | L 9229 0000 00 000000 |
| 05/08/2025 | Receipt | 2130 | VARIOUS PAYORS | FOOTBALL AUCTION-SURRATT | 825.00CR | 13,548.99CR | L 9229 0000 00 000000 |
| 05/08/2025 | Receipt | 2130 | VARIOUS PAYORS | FOOTBALL AUCTION-KOUNTRY KIDS | 400.00CR | 13,948.99CR | L 9229 0000 00 000000 |
| 05/08/2025 | Receipt | 2131 | VARIOUS PAYORS | FOOTBALL AUCTION 5/4/25 | 3,835.00CR | 17,783.99CR | L 9229 0000 00 000000 |
| 05/09/2025 | Receipt | 2132 | VARIOUS PAYORS | FOOTBALL AUCTION | 2,391.00CR | 20,174.99CR | L 9229 0000 00 000000 |
| 05/09/2025 | Receipt | 2132 | VARIOUS PAYORS | FOOTBALL AUCTION-KEYS | 100.00CR | 20,274.99CR | L 9229 0000 00 000000 |
| 05/09/2025 | Receipt | 2132 | VARIOUS PAYORS | FOOTBALL AUCTION | 3,250.00CR | 23,524.99CR | L 9229 0000 00 000000 |
| 05/16/2025 | Check | 305733 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-ASPEN TAP HOUSE | 109.67 | 23,415.32CR | L 9229 0000 00 000000 |
| 05/16/2025 | Check | 305733 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-HOLIDAY INN | 485.31 | 22,930.01CR | L 9229 0000 00 000000 |
| 05/16/2025 | Check | 305733 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-HOLIDAY INN | 485.31 | 22,444.70CR | L 9229 0000 00 000000 |
| 05/16/2025 | Check | 305733 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-HOLIDAY INN | 485.31 | 21,959.39CR | L 9229 0000 00 000000 |
| 05/22/2025 | Receipt | 2143 | VARIOUS PAYORS | SETH AND DARA MCCOY | 3,000.00CR | 24,959.39CR | L 9229 0000 00 000000 |
| 05/22/2025 | Receipt | 2143 | VARIOUS PAYORS | CASEY'S | 1.80CR | 24,961.19CR | L 9229 0000 00 000000 |
| | | | | Ending balance | | 24,961.19CR | |

**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 | |
| | | | | Ending balance | | 18,620.87CR | |

**Account: 95L400 9232 0000 00 000000 HS GENERAL FUND///NONCATE /HS GENERAL FUND**

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|---|---|---|---|---|---|---|---|
| | | | | Beginning balance | | 25,719.50CR | |
| 05/07/2025 | Check | 305723 | SIMS KENDALL | BUTLER FUNERAL HOMES SCHOLARSHIP | 1,000.00 | 24,719.50CR | L 9232 0000 00 000000 |
| 05/07/2025 | Receipt | 2128 | COMMUNITY FOUNDATION | BUTLER FUNERAL HOME SCHOLARSHIP | 1,000.00CR | 25,719.50CR | L 9232 0000 00 000000 |
| 05/16/2025 | Check | 305732 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-MEL O CREAM | 66.79 | 25,652.71CR | L 9232 0000 00 000000 |
| 05/30/2025 | JE | 000005451 | | MAY 2025 INTEREST | 41.41CR | 25,694.12CR | L 9232 0000 00 000000 |
| | | | | Ending balance | | 25,694.12CR | |

**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 | | 5,865.16CR | |
| 05/09/2025 | Check | 305725 | BANDELOW RACHELLE M | CUPS FOR SENIOR NIGHT- | 100.00 | 5,765.16CR | L 9233 0000 00 000000 |
| | | | | Ending balance | | 5,765.16CR | |

**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 | | 1,669.80CR | |
| 05/16/2025 | Check | 305732 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-TARGET-PROM | 39.50 | 1,630.30CR | L 9236 0000 00 000000 |
| | | | | Ending balance | | 1,630.30CR | |

**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 | | 2,742.55CR | |
| 05/05/2025 | JE | 000005366 | | TRANSFER FROM HS TRACK TRIVIA NIGHT | 815.00 | 1,927.55CR | L 9241 0000 00 000000 |
| 05/06/2025 | Receipt | 2126 | VARIOUS PAYORS | TRACK TRIVIA-FISCHBERG | 20.00CR | 1,947.55CR | L 9241 0000 00 000000 |
| 05/06/2025 | Receipt | 2126 | VARIOUS PAYORS | TRACK TRIVIA-FISCHBERG | 80.00CR | 2,027.55CR | L 9241 0000 00 000000 |
| 05/06/2025 | Receipt | 2126 | VARIOUS PAYORS | TRACK TRIVIA | 1,530.00CR | 3,557.55CR | L 9241 0000 00 000000 |
| | | | | Ending balance | | 3,557.55CR | |

**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 | |
| | | | | Ending balance | | 487.56CR | |

**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 | | 2,165.86CR | |
| 05/22/2025 | Receipt | 2141 | VARIOUS PAYORS | POPCORN FUNDRAISER-DEL'S POPCORN | 365.35CR | 2,531.21CR | L 9249 0000 00 000000 |
| | | | | Ending balance | | 2,531.21CR | |

**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 | | 1,273.54CR | |
| 05/21/2025 | JE | 000005406 | | SUMMER CAMP TO LIBRARY | 760.00CR | 2,033.54CR | L 9263 0000 00 000000 |
| 05/28/2025 | JE | 000005419 | | TRANS TO 9263-MICRO ARCADE SUMMER CAMP | 120.00CR | 2,153.54CR | L 9263 0000 00 000000 |
| 05/28/2025 | JE | 000005420 | | TRANSFER TO LIBRARY-STORY AND STEAM SUMMER CAMP | 40.00CR | 2,193.54CR | L 9263 0000 00 000000 |
| 05/30/2025 | JE | 000005428 | | TRANSFER SUMMER CAMP 9263 MICRO ARCADE | 160.00CR | 2,353.54CR | L 9263 0000 00 000000 |
| | | | | Ending balance | | 2,353.54CR | |

**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 | | 19,166.29CR | |
| 05/05/2025 | Receipt | 2124 | VARIOUS PAYORS | SUMMPER CAMP-LLEWELLYN | 120.00CR | 19,286.29CR | L 9274 0000 00 000000 |
| 05/05/2025 | Receipt | 2124 | VARIOUS PAYORS | SUMMER CAMP-HAMMANN | 120.00CR | 19,406.29CR | L 9274 0000 00 000000 |
| 05/05/2025 | Receipt | 2124 | VARIOUS PAYORS | SUMMER CAMP | 70.00CR | 19,476.29CR | L 9274 0000 00 000000 |
| 05/05/2025 | Receipt | 2125 | VARIOUS PAYORS | SUMMER CAMP-MMEKS/DRABNACK | 160.00CR | 19,636.29CR | L 9274 0000 00 000000 |
| 05/12/2025 | Receipt | 2134 | VARIOUS PAYORS | SUMMER CAMPS | 1,100.00CR | 20,736.29CR | L 9274 0000 00 000000 |
| 05/13/2025 | Receipt | 2135 | VARIOUS PAYORS | SUMMER CAMP-OSTREM | 200.00CR | 20,936.29CR | L 9274 0000 00 000000 |
| 05/13/2025 | Receipt | 2135 | VARIOUS PAYORS | SUMMER CAMP-VINCENT | 40.00CR | 20,976.29CR | L 9274 0000 00 000000 |
| 05/13/2025 | Receipt | 2135 | VARIOUS PAYORS | SUMMER CAMP-PEECHER | 40.00CR | 21,016.29CR | L 9274 0000 00 000000 |
| 05/13/2025 | Receipt | 2135 | VARIOUS PAYORS | SUMMER CAMP-PEECHER | 70.00CR | 21,086.29CR | L 9274 0000 00 000000 |
| 05/14/2025 | Check | 305726 | JOSTENS | PLAQUES | 151.20 | 20,935.09CR | L 9274 0000 00 000000 |
| 05/14/2025 | Receipt | 2137 | VARIOUS PAYORS | SUMMER CAMPS-NEWINGHAM | 70.00CR | 21,005.09CR | L 9274 0000 00 000000 |
| 05/14/2025 | Receipt | 2137 | VARIOUS PAYORS | SUMMER CAMP-SURRATT | 80.00CR | 21,085.09CR | L 9274 0000 00 000000 |
| 05/14/2025 | Receipt | 2137 | VARIOUS PAYORS | SUMMER CAMP-MAGGIO | 120.00CR | 21,205.09CR | L 9274 0000 00 000000 |
| 05/14/2025 | Receipt | 2137 | VARIOUS PAYORS | SUMMER CAMP-MAGGIO | 120.00CR | 21,325.09CR | L 9274 0000 00 000000 |
| 05/14/2025 | Receipt | 2137 | VARIOUS PAYORS | SUMMER CAMP-REED | 30.00CR | 21,355.09CR | L 9274 0000 00 000000 |
| 05/14/2025 | Receipt | 2137 | VARIOUS PAYORS | SUMMER CAMP-REED | 30.00CR | 21,385.09CR | L 9274 0000 00 000000 |
| 05/16/2025 | Check | 305731 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-MEL O CREAM | 123.77 | 21,261.32CR | L 9274 0000 00 000000 |
| 05/20/2025 | Check | 305736 | SOUTH COUNTY PUBLICATIONS, L | NEW BERLIN BEE SUBSCRIPTION RENEWAL | 57.00 | 21,204.32CR | L 9274 0000 00 000000 |
| 05/21/2025 | JE | 000005406 | | SUMMER CAMP FROM ATHLETIC | 760.00 | 20,444.32CR | L 9274 0000 00 000000 |
| 05/21/2025 | Receipt | 2138 | VARIOUS PAYORS | SUMMER CAMPS | 410.00CR | 20,854.32CR | L 9274 0000 00 000000 |
| 05/21/2025 | Receipt | 2138 | VARIOUS PAYORS | SUMMER CAMP- | 2,280.00CR | 23,134.32CR | L 9274 0000 00 000000 |
| 05/21/2025 | Receipt | 2139 | VARIOUS PAYORS | SUMMER CAMP | 300.00CR | 23,434.32CR | L 9274 0000 00 000000 |
| 05/21/2025 | Receipt | 2139 | VARIOUS PAYORS | SUMMER CAMP-GRIFFITH | 40.00CR | 23,474.32CR | L 9274 0000 00 000000 |
| 05/21/2025 | Receipt | 2139 | VARIOUS PAYORS | SUMMER CAMP-SUNLEY | 140.00CR | 23,614.32CR | L 9274 0000 00 000000 |
| 05/21/2025 | Receipt | 2139 | VARIOUS PAYORS | SUMMER CAMP-SIMS | 40.00CR | 23,654.32CR | L 9274 0000 00 000000 |
| 05/21/2025 | Receipt | 2139 | VARIOUS PAYORS | SUMMER CAMP-SCHMIDELER | 240.00CR | 23,894.32CR | L 9274 0000 00 000000 |
| 05/21/2025 | Receipt | 2139 | VARIOUS PAYORS | SUMMER CAMP-ROTH | 120.00CR | 24,014.32CR | L 9274 0000 00 000000 |
| 05/21/2025 | Receipt | 2139 | VARIOUS PAYORS | SUMMER CAMP-STARK | 100.00CR | 24,114.32CR | 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 |
|---|---|---|---|---|---|---|---|
| 05/21/2025 | Receipt | 2139 | VARIOUS PAYORS | SUMMER CAMP-GARSKE | 150.00CR | 24,264.32CR | L 9274 0000 00 000000 |
| 05/21/2025 | Receipt | 2139 | VARIOUS PAYORS | SUMMER CAMP-WORKMAN | 120.00CR | 24,384.32CR | L 9274 0000 00 000000 |
| 05/22/2025 | Receipt | 2142 | VARIOUS PAYORS | SUMMER CAMPS-CASH | 600.00CR | 24,984.32CR | L 9274 0000 00 000000 |
| 05/22/2025 | Receipt | 2142 | VARIOUS PAYORS | SUMMER CAMPS-PATTERSON | 110.00CR | 25,094.32CR | L 9274 0000 00 000000 |
| 05/22/2025 | Receipt | 2142 | VARIOUS PAYORS | SUMMER CAMPS-ROBINSON | 120.00CR | 25,214.32CR | L 9274 0000 00 000000 |
| 05/22/2025 | Receipt | 2142 | VARIOUS PAYORS | SUMMER CAMPS-SHAFER | 60.00CR | 25,274.32CR | L 9274 0000 00 000000 |
| 05/22/2025 | Receipt | 2144 | VARIOUS PAYORS | SUMMER CAMPS-CASH | 280.00CR | 25,554.32CR | L 9274 0000 00 000000 |
| 05/22/2025 | Receipt | 2144 | VARIOUS PAYORS | SUMMER CAMPS-GOSSETT | 40.00CR | 25,594.32CR | L 9274 0000 00 000000 |
| 05/22/2025 | Receipt | 2144 | VARIOUS PAYORS | SUMMER CAMPS-CLARK | 70.00CR | 25,664.32CR | L 9274 0000 00 000000 |
| 05/22/2025 | Receipt | 2144 | VARIOUS PAYORS | SUMMER CAMPS-CLARK | 40.00CR | 25,704.32CR | L 9274 0000 00 000000 |
| 05/22/2025 | Receipt | 2144 | VARIOUS PAYORS | SUMMER CAMPS-CATARINICCHIA | 40.00CR | 25,744.32CR | L 9274 0000 00 000000 |
| 05/22/2025 | Receipt | 2144 | VARIOUS PAYORS | SUMMER CAMPS-PIERCE | 130.00CR | 25,874.32CR | L 9274 0000 00 000000 |
| 05/22/2025 | Receipt | 2144 | VARIOUS PAYORS | SUMMER CAMPS-BIRCH | 150.00CR | 26,024.32CR | L 9274 0000 00 000000 |
| 05/22/2025 | Receipt | 2144 | VARIOUS PAYORS | SUMMER CAMPS-COSTELLO | 70.00CR | 26,094.32CR | L 9274 0000 00 000000 |
| 05/22/2025 | Receipt | 2144 | VARIOUS PAYORS | SUMMER CAMPS-FUCHS | 340.00CR | 26,434.32CR | L 9274 0000 00 000000 |
| 05/28/2025 | Check | 305739 | MARKS DANIELLE | REFUND FOR CHEER SUMMER CAMP | 30.00 | 26,404.32CR | L 9274 0000 00 000000 |
| 05/28/2025 | JE | 000005419 | | TRANSFER FROM ATHLETIC-SUMMER CAMP | 120.00 | 26,284.32CR | L 9274 0000 00 000000 |
| 05/28/2025 | JE | 000005420 | | TRANSFER FROM ATHLETIC SUMMER CAMP | 40.00 | 26,244.32CR | L 9274 0000 00 000000 |
| 05/28/2025 | Receipt | 2146 | VARIOUS PAYORS | SUMMER CAMPS-GRIFFITH | 190.00CR | 26,434.32CR | L 9274 0000 00 000000 |
| 05/28/2025 | Receipt | 2146 | VARIOUS PAYORS | SUMMER CAMPS-PEACOCK | 40.00CR | 26,474.32CR | L 9274 0000 00 000000 |
| 05/28/2025 | Receipt | 2146 | VARIOUS PAYORS | SUMMER CAMPS-GREENWOOD | 70.00CR | 26,544.32CR | L 9274 0000 00 000000 |
| 05/30/2025 | Check | 305743 | NEW BERLIN CUSD #16 | SUMMER CAMP FOR ELEM THEATER | 870.00 | 25,674.32CR | L 9274 0000 00 000000 |
| 05/30/2025 | JE | 000005428 | | TRANSFER SUMMER CAMP 9274 | 160.00 | 25,514.32CR | L 9274 0000 00 000000 |
| 05/30/2025 | Receipt | 2152 | VARIOUS PAYORS | SUMMER CAMPS-R. COOPER | 80.00CR | 25,594.32CR | L 9274 0000 00 000000 |
| 05/30/2025 | Receipt | 2152 | VARIOUS PAYORS | SUMMER CAMPS-L. IRANI | 340.00CR | 25,934.32CR | L 9274 0000 00 000000 |
| 05/30/2025 | Receipt | 2152 | VARIOUS PAYORS | SUMMER CAMPS-L WESTRICH | 40.00CR | 25,974.32CR | L 9274 0000 00 000000 |
| 05/30/2025 | Receipt | 2152 | VARIOUS PAYORS | SUMMER CAMPS-CASH | 40.00CR | 26,014.32CR | L 9274 0000 00 000000 |
| 05/30/2025 | Receipt | 2153 | KIRKPATRICK KODY S. | SUMMER CAMP | 100.00CR | 26,114.32CR | L 9274 0000 00 000000 |
| 05/30/2025 | Receipt | 2154 | VARIOUS PAYORS | SUMMER CAMP-H. FIELD | 70.00CR | 26,184.32CR | L 9274 0000 00 000000 |
| 05/30/2025 | Receipt | 2154 | VARIOUS PAYORS | SUMMER CAMP-K. HAGER | 40.00CR | 26,224.32CR | L 9274 0000 00 000000 |
| | | | | Ending balance | | 26,224.32CR | |

**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 | | 4,942.58CR | |
| 05/08/2025 | Check | 305724 | NEW BERLIN CUSD #16 | CASH FOR GREENHOUSE SALES | 300.00 | 4,642.58CR | L 9282 0000 00 000000 |
| 05/14/2025 | Check | 305729 | GREENHOUSE MEGASTORE | MUM PAD IRRIGATION | 525.01 | 4,117.57CR | L 9282 0000 00 000000 |
| 05/27/2025 | Check | 305737 | HUMMERT INTERNATIONAL | MUMS | 182.60 | 3,934.97CR | L 9282 0000 00 000000 |
| 05/28/2025 | Receipt | 2149 | VARIOUS PAYORS | GREENHOUSE-CASH | 625.00CR | 4,559.97CR | L 9282 0000 00 000000 |
| 05/28/2025 | Receipt | 2149 | VARIOUS PAYORS | GREENHOUSE-WHITLOCK | 63.00CR | 4,622.97CR | L 9282 0000 00 000000 |
| 05/28/2025 | Receipt | 2149 | VARIOUS PAYORS | GREENHOUSE-KING | 30.00CR | 4,652.97CR | L 9282 0000 00 000000 |
| 05/28/2025 | Receipt | 2149 | VARIOUS PAYORS | GREENHOUSE-BANDY | 45.00CR | 4,697.97CR | L 9282 0000 00 000000 |
| 05/28/2025 | Receipt | 2149 | VARIOUS PAYORS | GREENHOUSE-BANDELOW | 25.00CR | 4,722.97CR | L 9282 0000 00 000000 |
| 05/28/2025 | Receipt | 2149 | VARIOUS PAYORS | GREENHOUSE-BOOHER | 6.00CR | 4,728.97CR | L 9282 0000 00 000000 |
| 05/30/2025 | Receipt | 2162 | VARIOUS PAYORS | GREENHOUSE SALES - CREDIT CARDS | 105.00CR | 4,833.97CR | L 9282 0000 00 000000 |
| | | | | 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 | | 5,570.76CR | |
| 05/16/2025 | Check | 305731 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-CASEYS | 116.58 | 5,454.18CR | L 9294 0000 00 000000 |
| 05/16/2025 | Check | 305735 | CENTRAL ILLINOIS INFLATABLES | SENIOR PICNIC | 1,827.50 | 3,626.68CR | L 9294 0000 00 000000 |
| 05/23/2025 | Receipt | 2145 | VARIOUS PAYORS | BUNDT FUNDRAISER-MCDEVITT | 101.25CR | 3,727.93CR | L 9294 0000 00 000000 |
| | | | | Ending balance | | 3,727.93CR | |

**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 | | 5,186.75CR | |
| 05/09/2025 | Receipt | 2133 | VARIOUS PAYORS | PROM TICKETS | 1,285.00CR | 6,471.75CR | L 9296 0000 00 000000 |
| 05/09/2025 | Receipt | 2133 | VARIOUS PAYORS | PROM TICKETS-GRIFFITHS | 30.00CR | 6,501.75CR | L 9296 0000 00 000000 |
| 05/09/2025 | Receipt | 2133 | VARIOUS PAYORS | PROM TICKETS-BURGER | 30.00CR | 6,531.75CR | L 9296 0000 00 000000 |
| 05/09/2025 | Receipt | 2133 | VARIOUS PAYORS | PROM TICKETS-MOLLOY | 30.00CR | 6,561.75CR | L 9296 0000 00 000000 |
| 05/09/2025 | Receipt | 2133 | VARIOUS PAYORS | PROM TICKETS-HEPPERLY | 30.00CR | 6,591.75CR | L 9296 0000 00 000000 |
| 05/16/2025 | Check | 305731 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-ANDERSON | 193.14 | 6,398.61CR | L 9296 0000 00 000000 |
| 05/16/2025 | Check | 305731 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-COMPLETE WEDDING | 795.00 | 5,603.61CR | L 9296 0000 00 000000 |
| 05/16/2025 | Check | 305731 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-AMAZON | 56.40 | 5,547.21CR | L 9296 0000 00 000000 |
| 05/16/2025 | Check | 305731 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES MAY-SAMS | 198.36 | 5,348.85CR | L 9296 0000 00 000000 |
| | | | | Ending balance | | 5,348.85CR | |

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

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

**Account: 95L400 9298 0000 00 000000 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 | | 930.00CR | |
| 05/06/2025 | Receipt | 2127 | VARIOUS PAYORS | SCRAP METAL-F&W RESOURCES | 367.40CR | 1,297.40CR | L 9299 0000 00 000000 |
| | | | | Ending balance | | 1,297.40CR | |

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