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	Mar. 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	-6,074.41	7,056.22	-3,671.93
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-9,527.15	-18,678.06	15,415.27	-12,789.94
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	-3,455.00	3,706.47	-3,237.09
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-8,542.65	-7,785.50	5,004.21	-11,323.94
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,441.59	-331.92	346.90	-4,426.61
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-3,886.69	-10,199.00	12,443.86	-1,641.83
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-5,286.37	0.00	1,247.71	-4,038.66
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	361.65	-1,315.35
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	-1,495.00	60.00	-1,581.19
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	-160.00	0.00	-727.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	33.33	0.00	0.00	33.33
95L400 9125 0000 00 000000	JH PBIS FUND/NONCATE/JH PBIS FUND	-1,873.81	0.00	570.41	-1,303.40
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-814.66	-3,888.41	6,026.35	1,323.28
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-981.99	-1,325.76	220.95	-2,086.80
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-578.07	-2,400.50	1,450.42	-1,528.15
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	-23,306.76	21,686.64	-2,174.29
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	-5,477.48	5,292.54	-2,676.58
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9220 0000 00 000000	HS PE/NONCATE/HS PE	0.00	0.00	0.00	0.00
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-2,776.61	-2,210.00	1,997.36	-2,989.25

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 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	28,932.18	-41,845.71
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	-28,913.00	24,183.44	-4,924.93
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-20,636.49	-10,732.00	19,911.80	-11,456.69
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	0.00	0.00	0.00
95L400 9231 0000 00 000000	HS VOLLEYBALL/NONCATE/HS VOLLEYBALL	-17,623.79	-10,148.88	9,151.80	-18,620.87
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-26,322.68	-1,978.01	2,621.10	-25,679.59
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-7,114.44	-450.00	547.00	-7,017.44
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,060.21	-3,796.52	3,246.50	-2,610.23
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	0.00	0.00	0.00	0.00
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-3,677.52	0.00	799.97	-2,877.55
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	0.00	130.00	-725.86
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	0.00	0.00	0.00	0.00
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	0.00	0.00	0.00	0.00
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	0.00	0.00	0.00	0.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	0.00	0.00	0.00	0.00
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	0.00	0.00	0.00	0.00
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	0.00	0.00	0.00	0.00
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-1,646.53	-1,415.00	1,787.99	-1,273.54
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	-14,124.85	20,724.85	-16,219.96
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	0.00	0.00	0.00	0.00
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	0.00	0.00	0.00	0.00
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	0.00	0.00	0.00	0.00
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-5,493.84	-470.00	1,643.24	-4,320.60

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 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	0.00	-2,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	0.00	0.00	0.00	0.00
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	0.00	0.00	0.00	0.00
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	0.00	0.00	0.00	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	0.00	0.00	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	0.00	0.00	0.00	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	0.00	0.00	0.00	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	0.00	0.00	0.00	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	0.00	0.00	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-7,425.01	0.00	2,319.00	-5,106.01
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	-601.00	549.00	-5,186.75
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-2,991.01	-1,381.00	1,195.60	-3,176.41
95L400 9298 0000 00 000000	NONCATE/HS CLASS OF 2028	0.00	-2,506.00	668.60	-1,837.40
95L400 9299 0000 00 000000	NONCATE/MAINT RECYCLE FUND	0.00	-930.00	0.00	-930.00
	Total Liability Accounts:	-240,916.78	-222,910.68	229,389.79	-234,437.67
	Total Liability Accounts:	-240,916.78	-222,910.68	229,389.79	-234,437.67
	Grand Total:	-240,916.78	-222,910.68	229,389.79	-234,437.67

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

Description: SBAA Entity 400 Account Activity Report - MONTHLY BOARD REPORT

Account: 95L400 9101 0000 00 000000 JH GENERAL FUND///NONCATE /JH FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,074.88CR	
				Ending balance		2,074.88CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,671.93CR	
				Ending balance		3,671.93CR	

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		12,498.33CR	
03/05/2025	Receipt	2086	VARIOUS PAYORS	CHERYL COOKIES FUNDRAISER	669.00CR	13,167.33CR	L 9103 0000 00 000000
03/05/2025	Receipt	2086	VARIOUS PAYORS	CHERLY COOKIES FUNDRAISER-LOVING	25.00CR	13,192.33CR	L 9103 0000 00 000000
03/05/2025	Receipt	2086	VARIOUS PAYORS	CHERLY COOKIES FUNDRAISER-PIER	30.00CR	13,222.33CR	L 9103 0000 00 000000
03/05/2025	Receipt	2086	VARIOUS PAYORS	CHERLY COOKIES FUNDRAISER-KING	36.00CR	13,258.33CR	L 9103 0000 00 000000
03/05/2025	Receipt	2086	VARIOUS PAYORS	CHERLY COOKIES FUNDRAISER-PEPSI	31.61CR	13,289.94CR	L 9103 0000 00 000000
03/13/2025	Check	305680	EPIC ENTERTAINMENT SERV. LLC	2 HOURS DJ SERVICE	500.00	12,789.94CR	L 9103 0000 00 000000
				Ending balance		12,789.94CR	

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		2,661.36CR	
03/21/2025	Check	305690	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-CUBBY HOLE	374.20	2,287.16CR	L 9104 0000 00 000000
03/21/2025	Check	305690	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-HYVEE	58.55	2,228.61CR	L 9104 0000 00 000000
03/21/2025	Check	305690	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-PAPA JOHNS	125.86	2,102.75CR	L 9104 0000 00 000000
				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		12,003.68CR	
03/21/2025	Check	305690	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-4 AMIGOS	191.57	11,812.11CR	L 9106 0000 00 000000
03/21/2025	Check	305690	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-SAMS	261.52	11,550.59CR	L 9106 0000 00 000000
03/21/2025	Check	305691	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-JIMMY JOHNS	136.90	11,413.69CR	L 9106 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
03/21/2025	Check	305691	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-PANERA	76.76	11,336.93CR	L 9106 0000 00 000000
03/21/2025	Check	305691	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-AMAZON	12.99	11,323.94CR	L 9106 0000 00 000000
				Ending balance		11,323.94CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,426.61CR	
				Ending balance		4,426.61CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,641.83CR	
				Ending balance		1,641.83CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,467.67CR	
03/21/2025	Check	305690	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-AMAZON	331.01	4,136.66CR	L 9114 0000 00 000000
03/31/2025	Check	305695	BSN SPORTS LLC	CREW NAVY	98.00	4,038.66CR	L 9114 0000 00 000000
				Ending balance		4,038.66CR	

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		3,459.03CR	
03/11/2025	Receipt	2091	VARIOUS PAYORS	BASEBALL HATS	25.00CR	3,484.03CR	L 9116 0000 00 000000
				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		1,315.35CR	
				Ending balance		1,315.35CR	

Account: 95L400 9120 0000 00 000000 6TH BOYS BASKET///NONCATE /6TH BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,146.07CR	
03/18/2025	Check	305683	KING MISTY	PAID FOR PIZZA 6TH GRADE END OF SEASON PARTY	264.47	881.60CR	L 9120 0000 00 000000
03/21/2025	Check	305690	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-CUBBY HOLE	671.75	209.85CR	L 9120 0000 00 000000
				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		146.19CR	
03/03/2025	Check	305675	REINSTEIN QUIZBOWL	QUESTIONS FOR SCH BOWL	40.00	106.19CR	L 9121 0000 00 000000
03/03/2025	Check	305675	REINSTEIN QUIZBOWL	QUESTIONS FOR SCH BOWL	20.00	86.19CR	L 9121 0000 00 000000
03/05/2025	Receipt	2087	VARIOUS PAYORS	QUESTION ANSWERING AT BAND TRIVIA	95.00CR	181.19CR	L 9121 0000 00 000000
03/10/2025	Receipt	2089	VARIOUS PAYORS	IL MASONIC FOUNDATION-1ST PLACE	400.00CR	581.19CR	L 9121 0000 00 000000
03/10/2025	Receipt	2090	VARIOUS PAYORS	IL MASONIC-2ND PLACE STATE FINALS	1,000.00CR	1,581.19CR	L 9121 0000 00 000000
				Ending balance		1,581.19CR	

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		687.20CR	
03/10/2025	Receipt	2088	VARIOUS PAYORS	UNIFORM-G. BRASHEAR	20.00CR	707.20CR	L 9123 0000 00 000000
03/14/2025	Receipt	2094	VARIOUS PAYORS	PE UNIFORM-A HAYMOND	20.00CR	727.20CR	L 9123 0000 00 000000
				Ending balance		727.20CR	

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	
				Ending balance		1,303.40CR	

Account: 95L400 9201 0000 00 000000 HS YEARBOOK///NONCATE /HS YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,383.28	
03/11/2025	Receipt	2092	VARIOUS PAYORS	YEARBOOK-	60.00CR	1,323.28	L 9201 0000 00 000000
				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		2,086.80CR	
				Ending balance		2,086.80CR	

Account: 95L400 9203 0000 00 000000 HS BAND///NONCATE /HS BAND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,728.29CR	
03/03/2025	Check	305673	REID RAQUEL	INSTRUMENTAL SOLO ENTRY-MISSED ON ORG	10.00	1,718.29CR	L 9203 0000 00 000000
03/17/2025	Check	305681	MUSIC SHOPPE INC (THE)	BASS DRUM MALLET, SAX REEDS	67.40	1,650.89CR	L 9203 0000 00 000000
03/17/2025	Check	305682	MUSIC SHOPPE INC (THE)	LEVEL AND ADJ, GUARD SCREWS	59.00	1,591.89CR	L 9203 0000 00 000000
03/19/2025	Check	305685	MUSIC SHOPPE INC (THE)	BASS DRUM MALLET	47.40	1,544.49CR	L 9203 0000 00 000000
03/21/2025	Check	305691	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-KIDDER MUSIC	16.34	1,528.15CR	L 9203 0000 00 000000
				Ending balance		1,528.15CR	

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		1,939.33CR	
03/03/2025	Check	305676	NEW BERLIN CUSD #16	POSTAGE REIMB FOR FARMERS BREAKFAST	124.20	1,815.13CR	L 9216 0000 00 000000
03/13/2025	Check	305679	NEW BERLIN CUSD #16	BANQUET INVITES-POSTAGE	40.02	1,775.11CR	L 9216 0000 00 000000
03/19/2025	Check	305687	FLORIDA FRUIT ASSOC. INC	ORDER #12044	4,977.00	3,201.89	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
03/19/2025	Receipt	2098	VARIOUS PAYORS	IPPA-BACON BASH	60.00CR	3,141.89	L 9216 0000 00 000000
03/19/2025	Receipt	2098	VARIOUS PAYORS	IL AGRI COUNCIL-MILEAGE	238.00CR	2,903.89	L 9216 0000 00 000000
03/20/2025	Receipt	2099	VARIOUS PAYORS	STRAWBERRIES	1,185.00CR	1,718.89	L 9216 0000 00 000000
03/20/2025	Receipt	2099	VARIOUS PAYORS	STRAWBERRIES	2,999.00CR	1,280.11CR	L 9216 0000 00 000000
03/20/2025	Receipt	2099	VARIOUS PAYORS	STRAWBERRIES	132.00CR	1,412.11CR	L 9216 0000 00 000000
03/20/2025	Receipt	2100	VARIOUS PAYORS	STRAWBERRIES	1,532.00CR	2,944.11CR	L 9216 0000 00 000000
03/21/2025	Check	305689	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-LONGHORN	150.82	2,793.29CR	L 9216 0000 00 000000
03/21/2025	Check	305689	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-WALMART	52.16	2,741.13CR	L 9216 0000 00 000000
03/21/2025	Check	305689	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-MCDONALDS	58.16	2,682.97CR	L 9216 0000 00 000000
03/21/2025	Check	305690	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-WALMART	25.38	2,657.59CR	L 9216 0000 00 000000
03/21/2025	Check	305690	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-TEXAS ROADHOUSE	209.42	2,448.17CR	L 9216 0000 00 000000
03/21/2025	Check	305690	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-WALMART	63.88	2,384.29CR	L 9216 0000 00 000000
03/31/2025	Check	305696	BANDELOW MADISON	PHOTOS FOR BANQUET	150.00	2,234.29CR	L 9216 0000 00 000000
03/31/2025	Check	305697	IAVAT	DAIRY CATTLE REGISTRATION	60.00	2,174.29CR	L 9216 0000 00 000000
				Ending balance		2,174.29CR	

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		4,463.67CR	
03/04/2025	Check	305677	ILLINOIS ASSOC OF FCCLA	STATE CONFEERENCE FEES	965.00	3,498.67CR	L 9218 0000 00 000000
03/21/2025	Check	305689	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-CASEYS	78.98	3,419.69CR	L 9218 0000 00 000000
03/21/2025	Check	305689	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-GFS	86.68	3,333.01CR	L 9218 0000 00 000000
03/21/2025	Check	305689	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-ALDI	172.16	3,160.85CR	L 9218 0000 00 000000
03/21/2025	Check	305689	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-WALMART	173.72	2,987.13CR	L 9218 0000 00 000000
03/21/2025	Check	305689	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-ALDI	32.31	2,954.82CR	L 9218 0000 00 000000
03/21/2025	Check	305689	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-WALMART	178.64	2,776.18CR	L 9218 0000 00 000000
03/21/2025	Check	305689	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-ALDI	99.60	2,676.58CR	L 9218 0000 00 000000
				Ending balance		2,676.58CR	

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		779.25CR	
03/14/2025	Receipt	2095	VARIOUS PAYORS	TRIVIA NIGHT	1,000.00CR	1,779.25CR	L 9223 0000 00 000000
03/14/2025	Receipt	2095	VARIOUS PAYORS	TRIVIA NIGHT	1,210.00CR	2,989.25CR	L 9223 0000 00 000000
				Ending balance		2,989.25CR	

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		46,310.77CR	
03/21/2025	Check	305688	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-SHEPPS TEAM MEAL	376.62	45,934.15CR	L 9226 0000 00 000000
03/21/2025	Check	305688	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-MONTYS TEAM MEAL	604.50	45,329.65CR	L 9226 0000 00 000000
03/21/2025	Check	305688	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-CULVERS TEAM/CHEER	308.41	45,021.24CR	L 9226 0000 00 000000
03/21/2025	Check	305688	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-4 AMIGOS	569.26	44,451.98CR	L 9226 0000 00 000000
03/21/2025	Check	305693	BSN SPORTS LLC	UNIFORMS	1,199.27	43,252.71CR	L 9226 0000 00 000000
03/31/2025	Check	305694	BSN SPORTS LLC	SENIOR JACKETS	1,407.00	41,845.71CR	L 9226 0000 00 000000
				Ending balance		41,845.71CR	

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		5,175.03CR	
03/21/2025	Check	305688	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-BLOOMINGTON ARENA	216.00	4,959.03CR	L 9228 0000 00 000000

Account: 95L400 9228 0000 00 000000 HS BB CHEERLEAD///NONCATE /HS BASKETBALL CHEERLEADING

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
03/21/2025	Check	305688	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-AMAZON	17.54	4,941.49CR	L 9228 0000 00 000000
03/21/2025	Check	305688	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-AMAZON	34.10	4,907.39CR	L 9228 0000 00 000000
03/21/2025	Check	305688	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-REFUND	17.54CR	4,924.93CR	L 9228 0000 00 000000
				Ending balance		4,924.93CR	

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		11,591.69CR	
03/03/2025	Check	305674	EMERSON PRESS	RAFFLE TICKETS	135.00	11,456.69CR	L 9229 0000 00 000000
				Ending balance		11,456.69CR	

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		25,711.69CR	
03/21/2025	Check	305688	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-KRISPY KREME	74.59	25,637.10CR	L 9232 0000 00 000000
03/31/2025	JE	000005327		MAR 2025 INTEREST	42.49CR	25,679.59CR	L 9232 0000 00 000000
				Ending balance		25,679.59CR	

Account: 95L400 9233 0000 00 000000 HS GIRLS SOFTBA///NONCATE /HS SOFTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,614.44CR	
03/17/2025	Receipt	2096	VARIOUS PAYORS	HOPKINS BUILDERS-SIGN	300.00CR	6,914.44CR	L 9233 0000 00 000000
03/17/2025	Receipt	2096	VARIOUS PAYORS	J. LIBBEN-SIGNS	150.00CR	7,064.44CR	L 9233 0000 00 000000
03/21/2025	Check	305692	ID SIGNS	SPONSORSHIP SIGNS SOFTBALL FIELD	47.00	7,017.44CR	L 9233 0000 00 000000
				Ending balance		7,017.44CR	

Account: 95L400 9236 0000 00 000000 HS SADD///NONCATE /HS SADD

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,490.23CR	

Account: 95L400 9236 0000 00 000000 HS SADD//NONCATE /HS SADD

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
03/19/2025	Check	305684	KRISPY KREME	SADD FUNDRAISER	300.00	2,190.23CR	L 9236 0000 00 000000
03/21/2025	Receipt	2101	VARIOUS PAYORS	DONUTS-KRUCKEBERG	30.00CR	2,220.23CR	L 9236 0000 00 000000
03/21/2025	Receipt	2101	VARIOUS PAYORS	DONUTS-HEPPERLY	15.00CR	2,235.23CR	L 9236 0000 00 000000
03/21/2025	Receipt	2101	VARIOUS PAYORS	DONUTS-HAYES	165.00CR	2,400.23CR	L 9236 0000 00 000000
03/21/2025	Receipt	2101	VARIOUS PAYORS	DONUTS	210.00CR	2,610.23CR	L 9236 0000 00 000000
				Ending balance		2,610.23CR	

Account: 95L400 9239 0000 00 000000 HS ROESCH TRUST///NONCATE /HS ROESCH TRUST

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

Account: 95L400 9241 0000 00 000000 HS TRACK///NONCATE /HS CO-ED TRACK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,177.52CR	
03/13/2025	Check	305678	BSN SPORTS INC	SWEATSHIRTS	299.97	2,877.55CR	L 9241 0000 00 000000
				Ending balance		2,877.55CR	

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		725.86CR	
				Ending balance		725.86CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				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	
				Ending balance		1,273.54CR	

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		386.11CR	
03/21/2025	JE	000005323		TRANSFER FROM 9271	386.11	0.00	L 9271 0000 00 000000
				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		16,777.65CR	
03/21/2025	Check	305688	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-4 AMIGOS	943.80	15,833.85CR	L 9274 0000 00 000000
03/21/2025	JE	000005323		TRANSFER TO 9274	386.11CR	16,219.96CR	L 9274 0000 00 000000
				Ending balance		16,219.96CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,547.74CR	
03/19/2025	Check	305686	HUMMERT INTERNATIONAL	PLANTS	1,227.14	4,320.60CR	L 9282 0000 00 000000
				Ending balance		4,320.60CR	

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	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,176.72CR	
				Ending balance		2,176.72CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account: 95L400 9294 0000 00 000000 CLASS OF 2025///NONCATE /HS CLASS OF 2025

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,505.93CR	
03/21/2025	Check	305691	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-TOP GOLF	1,399.92	5,106.01CR	L 9294 0000 00 000000
				Ending balance		5,106.01CR	

Account: 95L400 9295 0000 00 000000 MASCOT FUND///NONCATE /HS-MASCOT FUNDRAISER

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,776.75CR	
03/11/2025	Receipt	2093	VARIOUS PAYORS	CLASS DUES-GRIFFITTS	10.00CR	4,786.75CR	L 9296 0000 00 000000
03/11/2025	Receipt	2093	VARIOUS PAYORS	CLASS DUES-SHIRLEY	10.00CR	4,796.75CR	L 9296 0000 00 000000
03/11/2025	Receipt	2093	VARIOUS PAYORS	CLASS DUES	390.00CR	5,186.75CR	L 9296 0000 00 000000
				Ending balance		5,186.75CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
03/18/2025	Receipt	2097	VARIOUS PAYORS	METAL RECYCLE-F&W Resources	930.00CR	930.00CR	L 9299 0000 00 000000
				Ending balance		930.00CR	

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