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	Apr. 30, 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	7,056.22	-4,182.93
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-9,527.15	-18,678.06	16,117.15	-12,088.06
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	-7,785.50	5,522.85	-10,805.30
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	12,443.86	-1,641.83
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-5,286.37	0.00	1,788.32	-3,498.05
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	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	-1,755.76	220.95	-2,516.80
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	-27,864.76	26,557.35	-1,861.58
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	5,649.93	-2,319.19
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	Apr. 30, 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	29,284.08	-41,493.81
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	-29,013.00	24,837.91	-4,370.46
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-20,636.49	-10,732.00	20,314.50	-11,053.99
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	-2,017.92	2,621.10	-25,719.50
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-7,114.44	-450.00	1,699.28	-5,865.16
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,060.21	-4,166.52	4,556.93	-1,669.80
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	934.97	-2,742.55
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	-1,440.00	130.00	-2,165.86
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	-17,396.18	21,049.85	-19,166.29
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	-1,443.77	1,995.03	-4,942.58

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Apr. 30, 2025 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	0.00	0.00	0.00	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-2,176.72	0.00	1,000.00	-1,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	0.00	0.00	0.00	0.00
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	0.00	0.00	0.00	0.00
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	0.00	0.00	0.00	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	0.00	0.00	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	0.00	0.00	0.00	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	0.00	0.00	0.00	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	0.00	0.00	0.00	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	0.00	0.00	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-7,425.01	-2,800.50	4,654.75	-5,570.76
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	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	-930.00	0.00	-930.00
	Total Liability Accounts:	-240,916.78	-239,110.19	248,474.32	-231,552.65
	Total Liability Accounts:	-240,916.78	-239,110.19	248,474.32	-231,552.65
	Grand Total:	-240,916.78	-239,110.19	248,474.32	-231,552.65

*********************** 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	
04/16/2025	Receipt	2115	VARIOUS PAYORS	CHEER-SMITH	43.00CR	3,714.93CR	L 9102 0000 00 000000
04/16/2025	Receipt	2115	VARIOUS PAYORS	CHEER-STRITZEL	29.00CR	3,743.93CR	L 9102 0000 00 000000
04/16/2025	Receipt	2115	VARIOUS PAYORS	CHEER-COWHICK	219.00CR	3,962.93CR	L 9102 0000 00 000000
04/16/2025	Receipt	2115	VARIOUS PAYORS	CHEER-CATARINICCHIA	220.00CR	4,182.93CR	L 9102 0000 00 000000
				Ending balance		4,182.93CR	

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		12,789.94CR	
04/16/2025	Check	305707	NEW BERLIN CUSD #16	ITEMS PURCHASED FROM CAFE-JH DANCE	33.98	12,755.96CR	L 9103 0000 00 000000
04/29/2025	Check	305716	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-AMAZON	123.17	12,632.79CR	L 9103 0000 00 000000
04/29/2025	Check	305716	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-MALIBU JACKS	544.73	12,088.06CR	L 9103 0000 00 000000
				Ending balance		12,088.06CR	

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	
04/08/2025	JE	000005336		IL MASONIC FOUNDATION-1ST PLACE	400.00CR	3,637.09CR	L 9105 0000 00 000000
04/08/2025	JE	000005337		IL MASONIC FOUNDATION 1ST PLACE	400.00	3,237.09CR	L 9105 0000 00 000000
				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		11,323.94CR	
04/29/2025	Check	305715	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-OLIVE GARDEN	324.42	10,999.52CR	L 9106 0000 00 000000
04/29/2025	Check	305715	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-4 AMIGOS-6TH GRADE	194.22	10,805.30CR	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
				Ending balance		10,805.30CR	

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		4,426.61CR	
04/02/2025	Check	305698	BANDELOW MADISON	JH PROMOTION IMAGES	250.00	4,176.61CR	L 9108 0000 00 000000
				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	
				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		4,038.66CR	
04/29/2025	Check	305718	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-ATHLETIC	95.64	3,943.02CR	L 9114 0000 00 000000
04/29/2025	Check	305718	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-AMAZON	54.97	3,888.05CR	L 9114 0000 00 000000
04/29/2025	Check	305718	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-CCZ ENTERPRIZE POLE	390.00	3,498.05CR	L 9114 0000 00 000000
				Ending balance		3,498.05CR	

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		1,315.35CR	
04/29/2025	Check	305718	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-CUBBY HOLE	11.95	1,303.40CR	L 9119 0000 00 000000
				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		1,581.19CR	
04/08/2025	JE	000005336		QUESTION AT BAND TRIVIA	40.00	1,541.19CR	L 9121 0000 00 000000
04/08/2025	JE	000005336		IL MASONIC FOUNDATION-1ST PLACE	400.00	1,141.19CR	L 9121 0000 00 000000
04/08/2025	JE	000005336		IL MASONIC 2ND PLACE	1,000.00	141.19CR	L 9121 0000 00 000000
04/16/2025	Receipt	2114	VARIOUS PAYORS	T-SHIRT ORDERS	85.00CR	226.19CR	L 9121 0000 00 000000
04/28/2025	Check	305712	PRIMO DESIGNS	T-SHIRTS	125.00	101.19CR	L 9121 0000 00 000000
				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		727.20CR	
04/04/2025	Receipt	2105	VARIOUS PAYORS	CLOTHES-PIPER	20.00CR	747.20CR	L 9123 0000 00 000000
				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	
				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		1,323.28	
				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		2,086.80CR	
04/16/2025	Receipt	2113	VARIOUS PAYORS	PLEASANT PLAINS	25.00CR	2,111.80CR	L 9202 0000 00 000000
04/16/2025	Receipt	2113	VARIOUS PAYORS	PLEASANT PLAINS	106.00CR	2,217.80CR	L 9202 0000 00 000000
04/16/2025	Receipt	2113	VARIOUS PAYORS	CASH	299.00CR	2,516.80CR	L 9202 0000 00 000000
				Ending balance		2,516.80CR	

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		1,528.15CR	
04/03/2025	Check	305699	INSTRUMENTALIST AWARDS LLC	SOUSA COMBINATION	90.00	1,438.15CR	L 9203 0000 00 000000
04/16/2025	Check	305705	MUSIC SHOPPE INC (THE)	REEDS	109.00	1,329.15CR	L 9203 0000 00 000000
04/29/2025	Check	305715	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-CHICK FIL A	134.03	1,195.12CR	L 9203 0000 00 000000
				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		2,174.29CR	
04/08/2025	Check	305703	BRITZ JIMMY	PROFIT FROM CHICKEN DINNER	2,332.00	157.71	L 9216 0000 00 000000
04/08/2025	Check	305704	NIKA JILL	FFA WREATHS FOR SENIORS	150.00	307.71	L 9216 0000 00 000000
04/08/2025	Receipt	2107	VARIOUS PAYORS	CHICKEN DINNER FUNDRAISER	3,258.00CR	2,950.29CR	L 9216 0000 00 000000
04/16/2025	Check	305706	NEW BERLIN CUSD #16	CAFE STAFF FOR FFA BREAKFAST	100.00	2,850.29CR	L 9216 0000 00 000000
04/21/2025	Check	305709	SECTION 14 IAVAT	SECTION BANQUET	115.50	2,734.79CR	L 9216 0000 00 000000
04/28/2025	Check	305713	NELSON'S CATERING	FFA BANQUET	1,220.00	1,514.79CR	L 9216 0000 00 000000
04/29/2025	Check	305717	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-TACO BELL	78.53	1,436.26CR	L 9216 0000 00 000000
04/29/2025	Check	305717	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-BURGER BOARD	89.51	1,346.75CR	L 9216 0000 00 000000

Account: 95L400 9216 0000 00 000000 HS FFA///NONCATE /HS FFA

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
04/29/2025	Check	305717	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-MEL O CREAM	145.89	1,200.86CR	L 9216 0000 00 000000
04/29/2025	Check	305717	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-GRAINERY	120.45	1,080.41CR	L 9216 0000 00 000000
04/29/2025	Check	305717	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-WALMART-FARMER BRKFST	135.64	944.77CR	L 9216 0000 00 000000
04/29/2025	Check	305717	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-CASEYS	83.89	860.88CR	L 9216 0000 00 000000
04/29/2025	Check	305717	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-MCDONALDS	55.84	805.04CR	L 9216 0000 00 000000
04/29/2025	Check	305717	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-DQ	60.24	744.80CR	L 9216 0000 00 000000
04/29/2025	Check	305717	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-CORNER PUB	96.09	648.71CR	L 9216 0000 00 000000
04/29/2025	Check	305717	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-LITTLE CAESARS	75.63	573.08CR	L 9216 0000 00 000000
04/29/2025	Check	305718	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-WALMART	11.50	561.58CR	L 9216 0000 00 000000
04/29/2025	Receipt	2121	VARIOUS PAYORS	FFA ALUMNI-BANQUET FOOD	900.00CR	1,461.58CR	L 9216 0000 00 000000
04/29/2025	Receipt	2121	VARIOUS PAYORS	WYS-SPONSOR	150.00CR	1,611.58CR	L 9216 0000 00 000000
04/29/2025	Receipt	2121	VARIOUS PAYORS	ADM-SPONSOR	250.00CR	1,861.58CR	L 9216 0000 00 000000
				Ending balance		1,861.58CR	

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		2,676.58CR	
04/17/2025	Check	305708	NEW BERLIN CUSD #16	CAFE STAFF-FCCLA BREAKFAST	93.75	2,582.83CR	L 9218 0000 00 000000
04/29/2025	Check	305718	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-WALMART MR SALTY BRKF	207.76	2,375.07CR	L 9218 0000 00 000000
04/29/2025	Check	305718	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-SAMS-MR SALTY BRKFST	55.88	2,319.19CR	L 9218 0000 00 000000
				Ending balance		2,319.19CR	

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	
04/08/2025	Receipt	2106	BURGER CHRIS	CHARACTER AWARD DONATION	1,200.00CR	1,200.00CR	L 9219 0000 00 000000
04/30/2025	Check	305720	FUCHS GRIFFIN	CHARACTER AWARD	1,200.00	0.00	L 9219 0000 00 000000
				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		2,989.25CR	
04/29/2025	Check	305719	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-SPORTS ATTACK	316.00	2,673.25CR	L 9223 0000 00 000000
				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		41,845.71CR	
04/29/2025	Check	305716	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-PAPA FRANKS-TEAM MEAL	351.90	41,493.81CR	L 9226 0000 00 000000
				Ending balance		41,493.81CR	

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		4,924.93CR	
04/07/2025	Check	305700	VARSITY SPIRIT FASHIONS	SHORTS	29.95	4,894.98CR	L 9228 0000 00 000000
04/16/2025	Receipt	2112	VARIOUS PAYORS	CHEER CAMP-LITTLE GIRL	100.00CR	4,994.98CR	L 9228 0000 00 000000
04/29/2025	Check	305716	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-JIMMY JOHNS SR NIGHT	311.96	4,683.02CR	L 9228 0000 00 000000
04/29/2025	Check	305716	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-COACHES DINNER	70.25	4,612.77CR	L 9228 0000 00 000000
04/29/2025	Check	305716	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-DOUBLE TREE	155.68	4,457.09CR	L 9228 0000 00 000000
04/29/2025	Check	305716	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-SAMS-END OF SEASON	65.69	4,391.40CR	L 9228 0000 00 000000
04/29/2025	Check	305716	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-SAMS END OF SEASON	20.94	4,370.46CR	L 9228 0000 00 000000

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
				Ending balance		4,370.46CR	

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		11,456.69CR	
04/29/2025	Check	305718	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-IHSFCA	402.70	11,053.99CR	L 9229 0000 00 000000
				Ending balance		11,053.99CR	

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		25,679.59CR	
04/30/2025	JE	000005381		APR 2025 INTEREST	39.91CR	25,719.50CR	L 9232 0000 00 000000
				Ending balance		25,719.50CR	

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		7,017.44CR	
04/07/2025	Check	305701	BSN SPORTS LLC	HS SOFTBALL	466.40	6,551.04CR	L 9233 0000 00 000000
04/29/2025	Check	305718	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-DICKS-NETS	219.48	6,331.56CR	L 9233 0000 00 000000
04/30/2025	Check	305722	BSN SPORTS LLC	WILSON HS SOFTBALL	466.40	5,865.16CR	L 9233 0000 00 000000
				Ending balance		5,865.16CR	

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		2,610.23CR	
04/01/2025	Receipt	2102	VARIOUS PAYORS	SADD	120.00CR	2,730.23CR	L 9236 0000 00 000000
04/08/2025	Check	305702	BANDELOW RACHELLE M	PRINTED SHIRTS FOR AFTER PROM	840.00	1,890.23CR	L 9236 0000 00 000000
04/16/2025	Receipt	2111	WARREN-BOYNTON STATE BANK	DONATION TO AFTER PROM	250.00CR	2,140.23CR	L 9236 0000 00 000000
04/29/2025	Check	305715	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-WALMART-PROM	67.00	2,073.23CR	L 9236 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
04/29/2025	Check	305715	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-SAMS-PROM	93.64	1,979.59CR	L 9236 0000 00 000000
04/29/2025	Check	305715	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-AMAZON-PROM	67.17	1,912.42CR	L 9236 0000 00 000000
04/29/2025	Check	305715	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-AMAZON-PROM	79.99	1,832.43CR	L 9236 0000 00 000000
04/29/2025	Check	305715	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-AMAZON-PROM	137.65	1,694.78CR	L 9236 0000 00 000000
04/29/2025	Check	305715	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-	24.98	1,669.80CR	L 9236 0000 00 000000
				Ending balance		1,669.80CR	

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		2,877.55CR	
04/29/2025	Check	305718	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-ATHLETIC	135.00	2,742.55CR	L 9241 0000 00 000000
				Ending balance		2,742.55CR	

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	
04/08/2025	JE	000005336		QUESTION AT BAND TRIVIA	40.00CR	765.86CR	L 9249 0000 00 000000
04/08/2025	JE	000005336		IL MASONIC 2ND PLACE	1,000.00CR	1,765.86CR	L 9249 0000 00 000000
04/08/2025	JE	000005337		IL MASONCI FOUNDATION 1ST PLACE	400.00CR	2,165.86CR	L 9249 0000 00 000000
				Ending balance		2,165.86CR	

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	

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
				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		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		16,219.96CR	
04/01/2025	Receipt	2103	PLAYON SPORTS	DONATION	901.33CR	17,121.29CR	L 9274 0000 00 000000
04/04/2025	Receipt	2104	VARIOUS PAYORS	SUMMER CAMPS-HAYES	40.00CR	17,161.29CR	L 9274 0000 00 000000
04/09/2025	Receipt	2109	VARIOUS PAYORS	SUMMER CAMPS-RUBERT	70.00CR	17,231.29CR	L 9274 0000 00 000000
04/09/2025	Receipt	2109	VARIOUS PAYORS	SUMMER CAMPS-DARR	70.00CR	17,301.29CR	L 9274 0000 00 000000
04/09/2025	Receipt	2109	VARIOUS PAYORS	SUMMER CAMPS-YATES	120.00CR	17,421.29CR	L 9274 0000 00 000000
04/09/2025	Receipt	2109	VARIOUS PAYORS	SUMMER CAMPS-YATES	80.00CR	17,501.29CR	L 9274 0000 00 000000
04/14/2025	Receipt	2110	VARIOUS PAYORS	SUMMER CAMP 2025-DOKEY	140.00CR	17,641.29CR	L 9274 0000 00 000000
04/14/2025	Receipt	2110	VARIOUS PAYORS	SUMMER CAMP 2025-ALLEN	80.00CR	17,721.29CR	L 9274 0000 00 000000
04/14/2025	Receipt	2110	VARIOUS PAYORS	SUMMER CAMP 2025-HUSS	40.00CR	17,761.29CR	L 9274 0000 00 000000
04/14/2025	Receipt	2110	VARIOUS PAYORS	SUMMER CAMP 2025-KOESTER	60.00CR	17,821.29CR	L 9274 0000 00 000000
04/17/2025	Receipt	2116	VARIOUS PAYORS	SUMMER CAMP-NELSON	40.00CR	17,861.29CR	L 9274 0000 00 000000
04/17/2025	Receipt	2116	VARIOUS PAYORS	SUMMER CAMP-GALLOWAY	110.00CR	17,971.29CR	L 9274 0000 00 000000
04/17/2025	Receipt	2116	VARIOUS PAYORS	SUMMER CAMP-HULL	30.00CR	18,001.29CR	L 9274 0000 00 000000
04/22/2025	Receipt	2118	VARIOUS PAYORS	SUMMER CAMPS	120.00CR	18,121.29CR	L 9274 0000 00 000000
04/23/2025	Check	305710	FUTURE CHAMPIONS SPORTS COMP	FIELD FOR SB 4/21/25	325.00	17,796.29CR	L 9274 0000 00 000000
04/23/2025	Receipt	2119	VARIOUS PAYORS	SUMMER CAMP-LESSMAN	80.00CR	17,876.29CR	L 9274 0000 00 000000
04/23/2025	Receipt	2119	VARIOUS PAYORS	SUMMER CAMP-DIETRICH	70.00CR	17,946.29CR	L 9274 0000 00 000000
04/23/2025	Receipt	2119	VARIOUS PAYORS	SUMMER CAMP-DRAGOO	70.00CR	18,016.29CR	L 9274 0000 00 000000
04/23/2025	Receipt	2119	VARIOUS PAYORS	SUMMER CAMP-DRAGOO	40.00CR	18,056.29CR	L 9274 0000 00 000000
04/23/2025	Receipt	2119	VARIOUS PAYORS	SUMMER CAMP-GREENWOOD	70.00CR	18,126.29CR	L 9274 0000 00 000000
04/23/2025	Receipt	2119	VARIOUS PAYORS	SUMMER CAMP-DEORNELLAS	40.00CR	18,166.29CR	L 9274 0000 00 000000
04/23/2025	Receipt	2119	VARIOUS PAYORS	SUMMER CAMP-SARTORE	100.00CR	18,266.29CR	L 9274 0000 00 000000
04/29/2025	Receipt	2122	VARIOUS PAYORS	SUMMER CAMP-MENDENHALL	100.00CR	18,366.29CR	L 9274 0000 00 000000
04/29/2025	Receipt	2122	VARIOUS PAYORS	SUMMER CAMP-BLISS	70.00CR	18,436.29CR	L 9274 0000 00 000000
04/29/2025	Receipt	2122	VARIOUS PAYORS	SUMMER CAMP-KOTNER	40.00CR	18,476.29CR	L 9274 0000 00 000000
04/29/2025	Receipt	2122	VARIOUS PAYORS	SUMMER CAMP-MINETT	40.00CR	18,516.29CR	L 9274 0000 00 000000
04/30/2025	Receipt	2123	VARIOUS PAYORS	SUMMER CAMP-WHITLEY	80.00CR	18,596.29CR	L 9274 0000 00 000000
04/30/2025	Receipt	2123	VARIOUS PAYORS	SUMMER CAMP-ASHLEY NEUMAN	150.00CR	18,746.29CR	L 9274 0000 00 000000

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
04/30/2025	Receipt	2123	VARIOUS PAYORS	SUMMER CAMP-STEPHENS	40.00CR	18,786.29CR	L 9274 0000 00 000000
04/30/2025	Receipt	2123	VARIOUS PAYORS	SUMMER CAMP-VESPA	200.00CR	18,986.29CR	L 9274 0000 00 000000
04/30/2025	Receipt	2123	VARIOUS PAYORS	SUMMER CAMP-MORRISON	180.00CR	19,166.29CR	L 9274 0000 00 000000
				Ending balance		19,166.29CR	

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		4,320.60CR	
04/08/2025	Receipt	2108	WILLIAMSVILLE HIGH SCHOOL	GREENHOUSE	973.77CR	5,294.37CR	L 9282 0000 00 000000
04/29/2025	Check	305715	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-AMAZON	199.94	5,094.43CR	L 9282 0000 00 000000
04/29/2025	Check	305716	NEW BERLIN CUSD #16	CREDIT CARD CHARGES APR-AMAZON	151.85	4,942.58CR	L 9282 0000 00 000000
				Ending balance		4,942.58CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,176.72CR	
04/30/2025	Check	305721	FUCHS GRIFFIN	DAMIEN CREWS SCHOLARSHIP	1,000.00	1,176.72CR	L 9284 0000 00 000000
				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		5,106.01CR	
04/22/2025	Receipt	2117	VARIOUS PAYORS	FUNDRAISER-BUNDT CAKE	793.25CR	5,899.26CR	L 9294 0000 00 000000
04/22/2025	Receipt	2117	VARIOUS PAYORS	FUNDRAISER-BUNDT CAKE	1,316.25CR	7,215.51CR	L 9294 0000 00 000000
04/24/2025	Receipt	2120	VARIOUS PAYORS	FUNDRAISER	549.25CR	7,764.76CR	L 9294 0000 00 000000
04/24/2025	Receipt	2120	VARIOUS PAYORS	FUNDRAISER-BIESENTHAL	47.25CR	7,812.01CR	L 9294 0000 00 000000
04/24/2025	Receipt	2120	VARIOUS PAYORS	FUNDRAISER-BARTH	40.50CR	7,852.51CR	L 9294 0000 00 000000
04/24/2025	Receipt	2120	VARIOUS PAYORS	FUNDRAISER-JULIAN	13.50CR	7,866.01CR	L 9294 0000 00 000000
04/24/2025	Receipt	2120	VARIOUS PAYORS	FUNDRAISER-BANDY	40.50CR	7,906.51CR	L 9294 0000 00 000000
04/28/2025	Check	305711	NOTHING BUNDT CAKES	FUNDRAISER	1,810.75	6,095.76CR	L 9294 0000 00 000000
04/29/2025	Check	305714	AMP UP ACTION PARK	FINAL PAYMENT FOR SR. TRIP	525.00	5,570.76CR	L 9294 0000 00 000000
				Ending balance		5,570.76CR	

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	
				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 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	
				Ending balance		930.00CR	

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