

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

Account	Description	Jul. 1, 2024	Posted SBAA	Posted SBAA	Feb. 28, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-614.05	-2,258.65	797.82	-2,074.88
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,653.74	-6,074.41	7,056.22	-3,671.93
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-9,527.15	-17,886.45	14,915.27	-12,498.33
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-2,595.67	-4,551.53	4,485.84	-2,661.36
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	4,324.47	-12,003.68
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	818.70	-4,467.67
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	-8,107.26	7,750.64	-3,459.03
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	0.00	-1,146.07
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-146.19	0.00	0.00	-146.19
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	-120.00	0.00	-687.20
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	-3,828.41	6,026.35	1,383.28
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	1,250.28	-1,728.29
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	-17,160.76	15,775.60	-1,939.33
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	3,505.45	-4,463.67
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	0.00	1,997.36	-779.25

Account	Description	Jul. 1, 2024	Posted SBAA	Posted SBAA	Feb. 28, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,436.06	-21.63	288.30	-1,169.39
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-42,149.39	-28,628.50	24,467.12	-46,310.77
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	23,933.34	-5,175.03
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-20,636.49	-10,732.00	19,776.80	-11,591.69
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	-1,935.52	2,546.51	-25,711.69
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-7,114.44	0.00	500.00	-6,614.44
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,060.21	-3,376.52	2,946.50	-2,490.23
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	500.00	-3,177.52
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 SCHOLARSHIP 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	6,835.89	-386.11
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	-13,738.74	19,781.05	-16,777.65
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	416.10	-5,547.74

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 28, 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	919.08	-6,505.93
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	-191.00	549.00	-4,776.75
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
Total Liability Accounts:		-240,916.78	-209,504.47	208,799.25	-241,622.00
Total Liability Accounts:		-240,916.78	-209,504.47	208,799.25	-241,622.00
Grand Total:		-240,916.78	-209,504.47	208,799.25	-241,622.00

***** 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		3,131.07CR	
02/26/2025	JE	000005290		TRANS TO-CHICKEN DINNER FUNDRAISER	540.86CR	3,671.93CR	L 9102 0000 00 000000
				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		12,902.31CR	
02/21/2025	Check	305667	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-CHERYL&CO	403.98	12,498.33CR	L 9103 0000 00 000000
				Ending balance		12,498.33CR	

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		2,846.10CR	
02/21/2025	Check	305668	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-PAPA JOHNS	143.89	2,702.21CR	L 9104 0000 00 000000
02/21/2025	Check	305668	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-DOLLAR GENERAL	40.85	2,661.36CR	L 9104 0000 00 000000
				Ending balance		2,661.36CR	

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		9,914.38CR	
02/10/2025	Receipt	2066	VARIOUS PAYORS	SERVE-A-THON-BROSI	200.00CR	10,114.38CR	L 9106 0000 00 000000
02/10/2025	Receipt	2066	VARIOUS PAYORS	SERVE-A-THON-GARSKE	130.00CR	10,244.38CR	L 9106 0000 00 000000
02/10/2025	Receipt	2066	VARIOUS PAYORS	SERVE-A-THON-SMITH	156.00CR	10,400.38CR	L 9106 0000 00 000000
02/10/2025	Receipt	2066	VARIOUS PAYORS	SERVE-A-THON-MIES	14.00CR	10,414.38CR	L 9106 0000 00 000000
02/10/2025	Receipt	2066	VARIOUS PAYORS	SERVE-A-THON-M. NEUMAN	62.00CR	10,476.38CR	L 9106 0000 00 000000
02/10/2025	Receipt	2066	VARIOUS PAYORS	SERVE-A-THON-ARNDT	40.00CR	10,516.38CR	L 9106 0000 00 000000
02/10/2025	Receipt	2066	VARIOUS PAYORS	SERVE-A-THON-WALTER	50.00CR	10,566.38CR	L 9106 0000 00 000000
02/10/2025	Receipt	2066	VARIOUS PAYORS	SERVE-A-THON-GILLISON	122.00CR	10,688.38CR	L 9106 0000 00 000000

Account: 95L400 9106 0000 00 000000

JH VOLLEYBALL///NONCATE

/JH VOLLEYBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
02/10/2025	Receipt		2067 CUBBY HOLE	COMMISSION ON SHIRTS	475.00CR	11,163.38CR	L 9106 0000 00 000000
02/11/2025	Check		305647 GROSS RICARDO S.	OFFICIAL JHVB TOURNEY 2/15/25	240.00	10,923.38CR	L 9106 0000 00 000000
02/11/2025	Check		305648 WUELLNER DOUGLAS E	OFFICIAL JHVB TOURNEY 2/15/25	240.00	10,683.38CR	L 9106 0000 00 000000
02/11/2025	Check		305649 FELLHAUER KATHERINE	OFFICIAL JHVB TOURNEY 2/15/25	240.00	10,443.38CR	L 9106 0000 00 000000
02/11/2025	Check		305650 MINER TAMMY	OFFICIAL JHVB TOURNEY 2/15/25	240.00	10,203.38CR	L 9106 0000 00 000000
02/13/2025	Receipt		2070 PORTA HIGH SCHOOL	ENTRY FEE TOURNEY 2/15/25	200.00CR	10,403.38CR	L 9106 0000 00 000000
02/19/2025	Check		305661 CUBBY HOLE	PLAQUES FOR JHVB TOURNEY 2/15/25	76.00	10,327.38CR	L 9106 0000 00 000000
02/19/2025	Receipt		2073 SPRINGFIELD CHRISTIAN SCHOOL	ENTRY FEE FOR TOURNEY-2/15/25	200.00CR	10,527.38CR	L 9106 0000 00 000000
02/20/2025	Receipt		2074 VARIOUS PAYORS	GATE \$1181.00 CONCESSION 1080.00 TOURNEY 2/15/25	2,261.00CR	12,788.38CR	L 9106 0000 00 000000
02/21/2025	Check		305668 NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-CUBBY HOLE	1,129.35	11,659.03CR	L 9106 0000 00 000000
02/27/2025	Receipt		2084 VARIOUS PAYORS	SHIRT SALES AT TOURNEY-2/15/25	344.65CR	12,003.68CR	L 9106 0000 00 000000
				Ending balance		12,003.68CR	

Account: 95L400 9108 0000 00 000000

JH YEARBOOK///NONCATE

/JH YEARBOOK

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

Account: 95L400 9110 0000 00 000000

JH SOFTBALL///NONCATE

/JH SOFTBALL

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

Account: 95L400 9114 0000 00 000000

JH TRACK///NONCATE

/JH TRACK

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,467.67CR	
				Ending balance		4,467.67CR	

Account: 95L400 9115 0000 00 000000

JH BOX TOPS///NONCATE

/JH BOX TOPS

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

Account: 95L400 9116 0000 00 000000

JH BOYS BASE///NONCATE

/JH BOYS BASEBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,694.53CR	
02/26/2025	Check		305669 BSN SPORTS LLC	BASEBALL-PULSE R FLEX	1,235.50	3,459.03CR	L 9116 0000 00 000000
				Ending balance		3,459.03CR	

Account: 95L400 9119 0000 00 000000

6TH GRADE FUNDR///NONCATE

/6TH GRADE FUNDRAISING

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		658.00CR	
02/07/2025	Receipt	2065	VARIOUS PAYORS	FREE THROW CHALLENGE	59.00CR	717.00CR	L 9119 0000 00 000000
02/07/2025	Receipt	2065	VARIOUS PAYORS	FREE THROW CHALLENGE-RECTOR	759.00CR	1,476.00CR	L 9119 0000 00 000000
02/07/2025	Receipt	2065	VARIOUS PAYORS	FREE THROW CHALLENGE-BLISS	131.00CR	1,607.00CR	L 9119 0000 00 000000
02/07/2025	Receipt	2065	VARIOUS PAYORS	FREE THROW CHALLENGE-DENNISON	70.00CR	1,677.00CR	L 9119 0000 00 000000
02/26/2025	Check	305670	CUBBY HOLE	T-SHIRTS FOR TEAM END OF THE SEASON	361.65	1,315.35CR	L 9119 0000 00 000000
				Ending balance		1,315.35CR	

Account: 95L400 9120 0000 00 000000

6TH BOYS BASKET///NONCATE

/6TH BOYS BASKETBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,146.07CR	
02/03/2025	Check	305641	CUBBY HOLE	T-SHIRTS	671.75	474.32CR	L 9120 0000 00 000000
02/20/2025	Void Chk	305641	CUBBY HOLE	T-SHIRTS	671.75CR	1,146.07CR	L 9120 0000 00 000000
				Ending balance		1,146.07CR	

Account: 95L400 9121 0000 00 000000

JH SCHOL BOWL///NONCATE

/JH SCHOLASTIC BOWL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		146.19CR	
				Ending balance		146.19CR	

Account: 95L400 9122 0000 00 000000

JH SCIENCE CLUB///NONCATE

/JH SCIENCE CLUB

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

Account: 95L400 9123 0000 00 000000

JH PE///NONCATE

/JH PE

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		627.20CR	
02/20/2025	Receipt	2078	VARIOUS PAYORS	PE UNIFORM-L. GOSSETT	20.00CR	647.20CR	L 9123 0000 00 000000
02/26/2025	Receipt	2082	VARIOUS PAYORS	UNIFORM-A. ROSE	20.00CR	667.20CR	L 9123 0000 00 000000
02/28/2025	Receipt	2085	VARIOUS PAYORS	UNIFORM-T HULCHER	20.00CR	687.20CR	L 9123 0000 00 000000
				Ending balance		687.20CR	

Account: 95L400 9124 0000 00 000000

JH FLOWER FUND///NONCATE

/JH FLOWER FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		33.33	
				Ending balance		33.33	

Account: 95L400 9125 0000 00 000000

JH PBIS FUND///NONCATE

/JH PBIS FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,303.40CR	
				Ending balance		1,303.40CR	

Account: 95L400 9201 0000 00 000000

HS YEARBOOK///NONCATE

/HS YEARBOOK

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,383.28	
				Ending balance		1,383.28	

Account: 95L400 9202 0000 00 000000

HS ART FUND///NONCATE

/HS ART FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,086.80CR	
				Ending balance		2,086.80CR	

Account: 95L400 9203 0000 00 000000

HS BAND///NONCATE

/HS BAND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,908.29CR	
02/20/2025	Check	305666	REID RAQUEL	SOLO-8 ENSEMBLE-2	110.00	1,798.29CR	L 9203 0000 00 000000
02/21/2025	Check	305668	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-ELMHURST HONOR	70.00	1,728.29CR	L 9203 0000 00 000000
				Ending balance		1,728.29CR	

Account: 95L400 9204 0000 00 000000

HS BRICK FUND///NONCATE

/HS BRICK FUND

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

Account: 95L400 9205 0000 00 000000

HS FLOWER///NONCATE

/HS FLOWER

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

Account: 95L400 9206 0000 00 000000

HS CLASS 2001///NONCATE

/HS CLASS OF 2001

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

Account: 95L400 9207 0000 00 000000

HS PEP CLUB///NONCATE

/HS PEP CLUB

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

Account: 95L400 9208 0000 00 000000

HS SPANISH///NONCATE

/HS SPANISH CLUB

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		400.66CR	
02/19/2025	Check	305659	HISPANIC FAMENCO BALLET	TICKETS FOR HISPANIC FLAMENCO BALLET	66.00	334.66CR	L 9208 0000 00 000000
02/26/2025	Receipt	2080	VARIOUS PAYORS	CHUCK THE DUCK	325.00CR	659.66CR	L 9208 0000 00 000000
				Ending balance		659.66CR	

Account: 95L400 9210 0000 00 000000

HS CLASS 1999///NONCATE

/HS CLASS OF 1999

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

Account: 95L400 9211 0000 00 000000

HS CLASS 2000///NONCATE

/HS CLASS OF 2000

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

Account: 95L400 9212 0000 00 000000

HS CLASS 2002///NONCATE

/HS CLASS OF 2002

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

Account: 95L400 9213 0000 00 000000

HS CLASS 2003///NONCATE

/HS CLASS OF 2003

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

Account: 95L400 9214 0000 00 000000

HS JOINT CONC///NONCATE

/HS JOINT CONCESSION

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

Account: 95L400 9215 0000 00 000000

HS DRAMA CLUB///NONCATE

/HS DRAMA CLUB

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

Account: 95L400 9216 0000 00 000000

HS FFA///NONCATE

/HS FFA

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,553.33CR	
02/11/2025	Receipt	2068	VARIOUS PAYORS	STATE OF IL-TREASURER	1,416.79CR	2,970.12CR	L 9216 0000 00 000000

Account: 95L400 9216 0000 00 000000

HS FFA///NONCATE

/HS FFA

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
02/13/2025	Check	305651	WYS HENRY	FALL GRAIN FAIR	100.26	2,869.86CR	L 9216 0000 00 000000
02/13/2025	Check	305652	WINKELMAN JONATHON	FALL GRAIN FAIR	265.36	2,604.50CR	L 9216 0000 00 000000
02/13/2025	Check	305653	WILKIN MASON	FALL GRAIN FAIR	121.87	2,482.63CR	L 9216 0000 00 000000
02/13/2025	Check	305654	STRITZEL OWEN	FALL GRAIN FAIR	100.26	2,382.37CR	L 9216 0000 00 000000
02/13/2025	Check	305655	KING JUSTIN	FALL GRAIN FAIR	233.94	2,148.43CR	L 9216 0000 00 000000
02/13/2025	Check	305656	KEYS KOOPER	FALL GRAIN FAIR	110.06	2,038.37CR	L 9216 0000 00 000000
02/13/2025	Check	305657	KEYS KEIFFER	FALL GRAIN FAIR	200.52	1,837.85CR	L 9216 0000 00 000000
02/13/2025	Check	305658	BECKER AUSTIN	FALL GRAIN FAIR	198.52	1,639.33CR	L 9216 0000 00 000000
02/13/2025	Receipt	2069	VARIOUS PAYORS	I A A F QUEEN BANQUEST-DONATION FOR WORKING	300.00CR	1,939.33CR	L 9216 0000 00 000000
				Ending balance		1,939.33CR	

Account: 95L400 9217 0000 00 000000

HS HOMECOMING///NONCATE

/HS HOMECOMING

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		5,411.89CR	
				Ending balance		5,411.89CR	

Account: 95L400 9218 0000 00 000000

HS FCCLA///NONCATE

/HS FCCLA

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,427.86CR	
02/19/2025	Check	305662	MCCLAREY MAGGIE M	SUPPLIED FOR SECTION MEETING	234.19	3,193.67CR	L 9218 0000 00 000000
02/19/2025	Check	305664	ILLINOIS ASSOC OF FCCLA	FCCLA SECTION 6 LEADERSHIP MEETING	640.00	2,553.67CR	L 9218 0000 00 000000
02/19/2025	Check	305665	FAMILY,CAREER & COMM LDERS AM	NATIONAL AND STATE DUES	765.00	1,788.67CR	L 9218 0000 00 000000
02/20/2025	Receipt	2076	VARIOUS PAYORS	STRAWBERRIES	1,325.00CR	3,113.67CR	L 9218 0000 00 000000
02/20/2025	Receipt	2076	VARIOUS PAYORS	STRAWBERRIES	1,350.00CR	4,463.67CR	L 9218 0000 00 000000
				Ending balance		4,463.67CR	

Account: 95L400 9219 0000 00 000000

HS CHARACT SCH///NONCATE

/HS CHARACTER SCHOLARSHIP

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

Account: 95L400 9220 0000 00 000000

HS PE///NONCATE

/HS PE

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		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		1,279.25CR	
02/26/2025	Check	305669	BSN SPORTS LLC	BASEBALL-PULSE R FLEX	500.00	779.25CR	L 9223 0000 00 000000
				Ending balance		779.25CR	

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		1,222.76CR	
02/03/2025	Receipt	2063	SPRINGFIELD PEPSI COLA	SODA	21.63CR	1,244.39CR	L 9224 0000 00 000000
02/19/2025	Check	305663	IASC-IL ASSOC OF STDNT COUNC	IASC DUES	75.00	1,169.39CR	L 9224 0000 00 000000
				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		49,498.29CR	
02/05/2025	Check	305642	BSN SPORTS LLC	POLO AND PANTS	2,467.00	47,031.29CR	L 9226 0000 00 000000
02/21/2025	Check	305667	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-SHEPPS TEAM MEAL	406.62	46,624.67CR	L 9226 0000 00 000000
02/21/2025	Check	305667	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-CAPONES-COACHES MEAL	214.29	46,410.38CR	L 9226 0000 00 000000
02/21/2025	Check	305667	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-4 AMIGOS	99.61	46,310.77CR	L 9226 0000 00 000000
				Ending balance		46,310.77CR	

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		4,561.84CR	
02/19/2025	Check	305660	NELSON'S CATERING	CHICKEN DINNER FUNDRAISER	3,071.85	1,489.99CR	L 9228 0000 00 000000
02/20/2025	Receipt	2075	VARIOUS PAYORS	CHICKEN DINNER FUND RAISER 2/14/25	1,221.00CR	2,710.99CR	L 9228 0000 00 000000
02/20/2025	Receipt	2075	VARIOUS PAYORS	CHICKEN DINNER FUNDRAISER 2/14/25	2,890.00CR	5,600.99CR	L 9228 0000 00 000000
02/20/2025	Receipt	2077	KILLION STACEY R.	CHICKEN DINNER FUNDRAISER-2/14/25	144.00CR	5,744.99CR	L 9228 0000 00 000000
02/21/2025	Check	305668	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-SUPERIOR CHEER	59.90CR	5,804.89CR	L 9228 0000 00 000000
02/26/2025	Check	305671	ILL CHEERLEADING COACHES ASS	COACHES CONFERENCE-STACEY KILLION	100.00	5,704.89CR	L 9228 0000 00 000000
02/26/2025	Check	305671	ILL CHEERLEADING COACHES ASS	COACHES CONFERENCE-OLIVIA KILLION	100.00	5,604.89CR	L 9228 0000 00 000000
02/26/2025	Check	305671	ILL CHEERLEADING COACHES ASS	COACHES CONFERENCE-PEYTON KIRKPATRICK	100.00	5,504.89CR	L 9228 0000 00 000000
02/26/2025	JE	000005290		TRANS FROM-CHICKEN DINNER FUNDRAISER	540.86	4,964.03CR	L 9228 0000 00 000000
02/26/2025	Receipt	2079	KOUNTRY KIDS LEARNING CENTER	CHICKEN DINNER FUNDRAISER	168.00CR	5,132.03CR	L 9228 0000 00 000000

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
02/26/2025	Receipt		2081 VARIOUS PAYORS	HS CHEER UNIFORM-K LUTTRELL	43.00CR	5,175.03CR	L 9228 0000 00 000000
				Ending balance		5,175.03CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		12,013.57CR	
02/06/2025	Check		305643 BSN SPORTS LLC	SR. HIT AND DRIVE SHIELD	421.88	11,591.69CR	L 9229 0000 00 000000
				Ending balance		11,591.69CR	

Account: 95L400 9230 0000 00 000000 HS BOYS TRACK///NONCATE /HS BOYS TRACK

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

Account: 95L400 9231 0000 00 000000 HS VOLLEYBALL///NONCATE /HS VOLLEYBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		18,620.87CR	
				Ending balance		18,620.87CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		26,164.28CR	
02/19/2025	JE		000005276	JAN 2025 INTEREST	43.90CR	26,208.18CR	L 9232 0000 00 000000
02/19/2025	JE		000005278	JAN 2025 INTEREST	43.90	26,164.28CR	L 9232 0000 00 000000
02/21/2025	Check		305667 NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-K'S CREEK	390.72	25,773.56CR	L 9232 0000 00 000000
02/21/2025	Check		305667 NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-BEST BUY	99.99	25,673.57CR	L 9232 0000 00 000000
02/28/2025	JE		000005309	FEB 2025 INTEREST	38.12CR	25,711.69CR	L 9232 0000 00 000000
				Ending balance		25,711.69CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		6,614.44CR	
				Ending balance		6,614.44CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,287.63CR	
02/04/2025	Receipt		2064 VARIOUS PAYORS	CHIPOTLE-SADD FUNDRAISER	76.60CR	2,364.23CR	L 9236 0000 00 000000
02/10/2025	Check		305646 NEW BERLIN CUSD #16	CHANGE FOR 50/50 AT GAME 2/11/25	185.00	2,179.23CR	L 9236 0000 00 000000

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
02/14/2025	Receipt		2071 VARIOUS PAYORS	50/50 AT GAME	311.00CR	2,490.23CR	L 9236 0000 00 000000
				Ending balance		2,490.23CR	

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,177.52CR	
				Ending balance		3,177.52CR	

Account: 95L400 9242 0000 00 000000 HS CHOIR///NONCATE /HS CHOIR

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		826.56CR	
02/07/2025	Check		305644 PORTA HIGH SCHOOL	ENSEMBLES-2 SOLOS-5	80.00	746.56CR	L 9242 0000 00 000000
02/07/2025	Check		305645 AUBURN HIGH SCHOOL	PARTICIPATION FEE LUNCH AND DINNER	259.00	487.56CR	L 9242 0000 00 000000
				Ending balance		487.56CR	

Account: 95L400 9246 0000 00 000000 HS KEY CLUB///NONCATE /HS KEY CLUB

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		807.74CR	
				Ending balance		807.74CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		725.86CR	
				Ending balance		725.86CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account: 95L400 9263 0000 00 000000 HS LIBRARY FUND///NONCATE /HS LIBRARY FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,388.50CR	
02/21/2025	Check	305667	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-AMAZON	114.96	1,273.54CR	L 9263 0000 00 000000
				Ending balance		1,273.54CR	

Account: 95L400 9264 0000 00 000000 HS PRETZL PRIDE///NONCATE /HS PRETZEL PRIDE

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

Account: 95L400 9265 0000 00 000000 HS CLASS 2011///NONCATE /HS CLASS OF 2011

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

Account: 95L400 9266 0000 00 000000 HS CLASS 2012///NONCATE /HS CLASS OF 2012

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

Account: 95L400 9267 0000 00 000000 HS CLASS 2013///NONCATE /HS CLASS OF 2013

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

Account: 95L400 9268 0000 00 000000 HS FLAGS///NONCATE /HS FLAGS

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

Account: 95L400 9269 0000 00 000000 HS CLASS 2014///NONCATE /HS CLASS OF 2014

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

Account: 95L400 9270 0000 00 000000 HS SAMSUNG GRNT///NONCATE /HS SAMSUNG GRANT

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		709.89	
02/26/2025	Receipt		2083 VARIOUS PAYORS	REG GAME HSBKB 2/24/25	1,096.00CR	386.11CR	L 9271 0000 00 000000
				Ending balance		386.11CR	

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		17,044.26CR	
02/21/2025	Check	305667	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-MEL O CREAM	116.61	16,927.65CR	L 9274 0000 00 000000
02/26/2025	Check	305672	IHSFCA CENTRAL HS	HALL OF FAME AD-JIM HUFFMAN	150.00	16,777.65CR	L 9274 0000 00 000000
				Ending balance		16,777.65CR	

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		5,547.74CR	
				Ending balance		5,547.74CR	

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

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

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

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

Account: 95L400 9285 0000 00 000000			ROYALTIES///NONCATE		/ROYALTIES				
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail</u>	<u>Account</u>	
				Beginning balance		0.00			
				Ending balance		0.00			
Account: 95L400 9286 0000 00 000000			HS CLASS 2019///NONCATE		/HS CLASS OF 2019				
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail</u>	<u>Account</u>	
				Beginning balance		0.00			
				Ending balance		0.00			
Account: 95L400 9287 0000 00 000000			HS WRESTLING///NONCATE		/HS WRESTLING				
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail</u>	<u>Account</u>	
				Beginning balance		2,417.04CR			
				Ending balance		2,417.04CR			
Account: 95L400 9288 0000 00 000000			HS CLASS 2020///NONCATE		/CLASS OF 2020				
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail</u>	<u>Account</u>	
				Beginning balance		0.00			
				Ending balance		0.00			
Account: 95L400 9289 0000 00 000000			HS CLASS 2021///NONCATE		/HS CLASS OF 2021				
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail</u>	<u>Account</u>	
				Beginning balance		0.00			
				Ending balance		0.00			
Account: 95L400 9290 0000 00 000000			THORNTON AG SCH///NONCATE		/THORNTON AG SCHOLARSHIP AWARD				
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail</u>	<u>Account</u>	
				Beginning balance		0.00			
				Ending balance		0.00			
Account: 95L400 9291 0000 00 000000			HS CLASS 2022///NONCATE		/HS CLASS OF 2022				
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail</u>	<u>Account</u>	
				Beginning balance		0.00			
				Ending balance		0.00			
Account: 95L400 9292 0000 00 000000			HS CLASS 2023///NONCATE		/HS CLASS OF 2023				
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail</u>	<u>Account</u>	
				Beginning balance		0.00			
				Ending balance		0.00			

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		6,505.93CR	
				Ending balance		6,505.93CR	

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,776.75CR	
				Ending balance		4,776.75CR	

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

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

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

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

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