

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

Account	Description	Jul. 1, 2026	Posted SBAA	Posted SBAA	Jul. 31, 2026
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-1,339.58	-22.61	239.20	-1,122.99
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-3,739.95	0.00	431.79	-3,308.16
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-12,026.10	0.00	1,567.55	-10,458.55
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-1,522.04	0.00	0.00	-1,522.04
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-15,367.83	0.00	8,713.60	-6,654.23
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-10,152.54	0.00	0.00	-10,152.54
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,124.18	0.00	0.00	-4,124.18
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-5,470.34	-2,182.95	2,776.95	-4,876.34
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-6,039.24	0.00	1,204.02	-4,835.22
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	-4,789.27	0.00	0.00	-4,789.27
95L400 9119 0000 00 000000	6TH GRADE FUND/NONCATE/6TH GRADE FUNDRAISING	-1,303.40	0.00	0.00	-1,303.40
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-643.66	0.00	0.00	-643.66
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-101.19	0.00	0.00	-101.19
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-767.20	0.00	0.00	-767.20
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	-1,237.99	0.00	340.86	-897.13
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	254.29	0.00	0.00	254.29
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-1,478.78	-250.00	456.51	-1,272.27
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-477.88	-500.00	0.00	-977.88
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	-789.00	0.00	0.00	-789.00
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	-358.86	0.00	255.70	-103.16
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-4,401.05	0.00	0.00	-4,401.05
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-3,579.98	0.00	808.84	-2,771.14
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 NUT CTR/NONCATE/HS NUTRITION CENTER	-275.32	0.00	124.80	-150.52
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-4,229.45	0.00	1,821.58	-2,407.87

Account	Description	Jul. 1, 2026	Posted SBAA	Posted SBAA	Jul. 31, 2026
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,271.61	0.00	0.00	-1,271.61
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-24,009.90	-350.00	1,100.00	-23,259.90
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	-16,790.72	-3,424.00	13,515.75	-6,698.97
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-17,584.61	-12,234.50	2,732.82	-27,086.29
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	-21,106.06	-500.00	1,529.08	-20,076.98
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-28,180.40	-161.85	2,798.55	-25,543.70
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-4,401.96	-40.00	791.80	-3,650.16
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,936.46	0.00	1,512.32	-1,424.14
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	-2,900.18	-300.00	1,168.29	-2,031.89
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-412.56	0.00	0.00	-412.56
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-667.74	0.00	0.00	-667.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLASTIC BOWL	-3,197.83	-342.00	1,340.32	-2,199.51
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	0.00	0.00	0.00	0.00
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	0.00	0.00	0.00	0.00
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	0.00	0.00	0.00	0.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	0.00	0.00	0.00	0.00
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	0.00	0.00	0.00	0.00
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	0.00	0.00	0.00	0.00
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-2,263.64	0.00	563.64	-1,700.00
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	-2,959.00	0.00	2,959.00	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	-17,590.75	-7,559.83	10,199.01	-14,951.57
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	-2,333.97	0.00	0.00	-2,333.97

Account	Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2026 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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	0.00	0.00	0.00	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	0.00	0.00	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	0.00	0.00	0.00	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	0.00	0.00	0.00	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	0.00	0.00	0.00	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	0.00	0.00	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-550.26	0.00	0.00	-550.26
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	0.00	0.00	0.00	0.00
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-3,969.47	0.00	3,969.47	0.00
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-5,878.54	0.00	897.78	-4,980.76
95L400 9298 0000 00 000000	HS CLASS 2028/NONCATE/HS CLASS OF 2028	-4,996.15	0.00	0.00	-4,996.15
95L400 9299 0000 00 000000	MAINT RECYCLE/NONCATE/MAINT RECYCLE FUND	-1,244.87	0.00	0.00	-1,244.87
95L400 9300 0000 00 000000	CLASS OF 2029/NONCATE/HS CLASS OF 2029	-1,483.86	0.00	0.00	-1,483.86
95L400 9301 0000 00 000000	LUKE ALEXANDER/NONCATE/9301-LUKE ALEXANDER SCHLAR	-941.00	0.00	0.00	-941.00
95L400 9302 0000 00 000000	NONCATE/HS CLASS OF 2030	0.00	0.00	0.00	0.00
95L400 9303 0000 00 000000	NONCATE/JH/HS SOCIAL FUND	0.00	-200.00	0.00	-200.00
Total Liability Accounts:		-255,069.77	-28,067.74	63,819.23	-219,318.28
Total Liability Accounts:		-255,069.77	-28,067.74	63,819.23	-219,318.28
Grand Total:		-255,069.77	-28,067.74	63,819.23	-219,318.28

***** 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		1,339.58CR	
07/24/2026	Receipt	2540	SPRINGFIELD PEPSI COLA	SPRINGFIELD PEPSI	22.61CR	1,362.19CR	L 9101 0000 00 000000
07/28/2026	Check	306120	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-PAPA JOHNS	163.24	1,198.95CR	L 9101 0000 00 000000
07/28/2026	Check	306120	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-ROAD RANGER	75.96	1,122.99CR	L 9101 0000 00 000000
				Ending balance		1,122.99CR	

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		3,739.95CR	
07/07/2026	Check	306098	REBEL ATHLETIC	RO SCHOOL POLY UNIFORM SET	431.79	3,308.16CR	L 9102 0000 00 000000
				Ending balance		3,308.16CR	

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		12,026.10CR	
07/08/2026	Check	306101	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS	88.62	11,937.48CR	L 9103 0000 00 000000
07/08/2026	Check	306101	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TARGET	38.34	11,899.14CR	L 9103 0000 00 000000
07/08/2026	Check	306101	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-CHICK-FIL-A	152.50	11,746.64CR	L 9103 0000 00 000000
07/08/2026	Check	306102	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON	50.00	11,696.64CR	L 9103 0000 00 000000
07/08/2026	Check	306102	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TARGET	25.00	11,671.64CR	L 9103 0000 00 000000
07/08/2026	Check	306102	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TARGET	25.00	11,646.64CR	L 9103 0000 00 000000
07/08/2026	Check	306102	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TARGET	25.00	11,621.64CR	L 9103 0000 00 000000
07/08/2026	Check	306102	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TARGET	25.00	11,596.64CR	L 9103 0000 00 000000
07/08/2026	Check	306102	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON	125.00	11,471.64CR	L 9103 0000 00 000000
07/08/2026	Check	306102	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-ERINCONDREN	25.00	11,446.64CR	L 9103 0000 00 000000
07/08/2026	Check	306102	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-ANTONIO PIZZA	324.00	11,122.64CR	L 9103 0000 00 000000
07/08/2026	Check	306102	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON	112.80	11,009.84CR	L 9103 0000 00 000000
07/08/2026	Check	306102	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TARGET	167.33	10,842.51CR	L 9103 0000 00 000000
07/08/2026	Check	306103	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-ERINCONDREN	193.40	10,649.11CR	L 9103 0000 00 000000
07/08/2026	Check	306103	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-WALMART	64.56	10,584.55CR	L 9103 0000 00 000000
07/28/2026	Check	306120	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-ETSY	126.00	10,458.55CR	L 9103 0000 00 000000
				Ending balance		10,458.55CR	

Account: 95L400 9104 0000 00 000000

JH BOYS BASK///NONCATE

/JH BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,522.04CR	
				Ending balance		1,522.04CR	

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		15,367.83CR	
07/08/2026	Check	306103	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-PRIMO	478.60	14,889.23CR	L 9105 0000 00 000000
07/22/2026	Check	306112	BSN SPORTS LLC	UNIFORMS	8,235.00	6,654.23CR	L 9105 0000 00 000000
07/22/2026	Void Chk	306112	BSN SPORTS LLC	UNIFORMS	8,235.00CR	14,889.23CR	L 9105 0000 00 000000
07/28/2026	Check	306116	BSN SPORTS LLC	UNIFORMS	8,235.00	6,654.23CR	L 9105 0000 00 000000
				Ending balance		6,654.23CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		10,152.54CR	
				Ending balance		10,152.54CR	

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		4,124.18CR	
				Ending balance		4,124.18CR	

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		5,470.34CR	
07/07/2026	Check	306097	BSN SPORTS LLC	SOCKS FOR FALL 2026	441.00	5,029.34CR	L 9110 0000 00 000000
07/13/2026	Receipt	2526	NEW BERLIN SPORTS BOOSTERS	UNIFORM ROTATION 26-27	2,182.00CR	7,211.34CR	L 9110 0000 00 000000
07/30/2026	Check	306123	BSN SPORTS LLC	ORANGE AND NAVY BELTS	378.00	6,833.34CR	L 9110 0000 00 000000
07/30/2026	Check	306124	BSN SPORTS LLC	UNIFORMS	1,957.95	4,875.39CR	L 9110 0000 00 000000
07/31/2026	Receipt	2555	NEW BERLIN SPORTS BOOSTERS	UNIFORM ROTATION 26-27	0.95CR	4,876.34CR	L 9110 0000 00 000000
				Ending balance		4,876.34CR	

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		6,039.24CR	
07/08/2026	Check	306101	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS	255.72	5,783.52CR	L 9114 0000 00 000000
07/08/2026	Check	306101	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-FINISH TO FINISH	445.93	5,337.59CR	L 9114 0000 00 000000
07/08/2026	Check	306101	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS	169.74	5,167.85CR	L 9114 0000 00 000000
07/28/2026	Check	306122	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-PAPA JOHNS	332.63	4,835.22CR	L 9114 0000 00 000000
				Ending balance		4,835.22CR	

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	

Account: 95L400 9115 0000 00 000000				JH BOX TOPS///NONCATE	/JH BOX TOPS			
<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>	
				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		4,789.27CR		
				Ending balance		4,789.27CR		
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		1,303.40CR		
				Ending balance		1,303.40CR		
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		643.66CR		
				Ending balance		643.66CR		
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		101.19CR		
				Ending balance		101.19CR		
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		767.20CR		
				Ending balance		767.20CR		
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		1,237.99CR	
07/08/2026	Check	306104	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-CHICK-FIL-A	340.86	897.13CR	L 9125 0000 00 000000
				Ending balance		897.13CR	

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		254.29	
				Ending balance		254.29	

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		1,478.78CR	
07/08/2026	Check	306104	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-LOWES	180.26	1,298.52CR	L 9202 0000 00 000000
07/08/2026	Check	306104	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-MENARDS	26.25	1,272.27CR	L 9202 0000 00 000000
07/31/2026	Check	306125	WELLS AUSTIN	VISITING ARTIST	250.00	1,022.27CR	L 9202 0000 00 000000
07/31/2026	Receipt	2543	SPRINGFIELD AREA ARTS COUNCI	ART CHECK	250.00CR	1,272.27CR	L 9202 0000 00 000000
				Ending balance		1,272.27CR	

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		477.88CR	
07/21/2026	Receipt	2531	SANGAMON COUNTY FAIR &AG ASS	WORK THE GATE	500.00CR	977.88CR	L 9203 0000 00 000000
				Ending balance		977.88CR	

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		789.00CR	
				Ending balance		789.00CR	

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		358.86CR	
07/08/2026	Check	306099	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TEXAS ROADHOUSE	255.70	103.16CR	L 9216 0000 00 000000
				Ending balance		103.16CR	

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		4,401.05CR	
				Ending balance		4,401.05CR	

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		3,579.98CR	
07/08/2026	Check	306104	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-UNIFORMS TODAY	118.84	3,461.14CR	L 9218 0000 00 000000
07/08/2026	Check	306104	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-FCCLA	690.00	2,771.14CR	L 9218 0000 00 000000
				Ending balance		2,771.14CR	

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 NUT CTR///NONCATE

/HS NUTRITION CENTER

<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		275.32CR	
07/08/2026	Check	306100	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS	124.80	150.52CR	L 9220 0000 00 000000
				Ending balance		150.52CR	

Account: 95L400 9223 0000 00 000000

HS BASEBALL///NONCATE

/HS 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		4,229.45CR	
07/07/2026	Check	306096	PRIMO DESIGNS	T-SHIRTS FOR CAMP	656.10	3,573.35CR	L 9223 0000 00 000000
07/08/2026	Check	306103	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-EPIC SPORTS	1,120.74	2,452.61CR	L 9223 0000 00 000000
07/28/2026	Check	306122	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-WALMART	44.74	2,407.87CR	L 9223 0000 00 000000
				Ending balance		2,407.87CR	

Account: 95L400 9224 0000 00 000000

HS STUDENT COUN///NONCATE

/HS STUDENT COUNCIL

<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		1,271.61CR	
				Ending balance		1,271.61CR	

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		24,009.90CR	
07/10/2026	Receipt	2520	SANGAMON COUNTY FAIR &AG ASS	PEPSI STAND	350.00CR	24,359.90CR	L 9226 0000 00 000000
07/28/2026	Check	306117	HUDL	26-27-SCHOOL YEAR	1,100.00	23,259.90CR	L 9226 0000 00 000000
				Ending balance		23,259.90CR	

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		16,790.72CR	
07/08/2026	Check	306103	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-ARES BAGS	269.06	16,521.66CR	L 9228 0000 00 000000
07/09/2026	Check	306107	EZ FLEX SPORT MATS	CHEER MATS	11,319.00	5,202.66CR	L 9228 0000 00 000000
07/20/2026	Receipt	2529	PLEASANT PLAINS HIGH SCHOOL	OLD CHEER MATS	2,700.00CR	7,902.66CR	L 9228 0000 00 000000
07/21/2026	Receipt	2534	NEW BERLIN SPORTS BOOSTERS	PRETZEL OPEN	500.00CR	8,402.66CR	L 9228 0000 00 000000
07/28/2026	Check	306114	XPERIENCE CHEER LLC	1 DAY CAMP-7/19/26	1,600.00	6,802.66CR	L 9228 0000 00 000000
07/28/2026	Check	306119	PRIMO DESIGNS	EXTRA SUMMER CAMP SHIRTS	52.35	6,750.31CR	L 9228 0000 00 000000
07/28/2026	Check	306121	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-AMAZON	176.69	6,573.62CR	L 9228 0000 00 000000
07/28/2026	Check	306121	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-AMAZON	98.65	6,474.97CR	L 9228 0000 00 000000
07/28/2026	Receipt	2541	VARIOUS PAYORS	CHEER UNIFORM-L MOREY	224.00CR	6,698.97CR	L 9228 0000 00 000000
				Ending balance		6,698.97CR	

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		17,584.61CR	
07/07/2026	Receipt	2521	VARIOUS PAYORS	READY SET FUNDRAISER-K WAINMAN	150.00CR	17,734.61CR	L 9229 0000 00 000000
07/07/2026	Receipt	2521	VARIOUS PAYORS	READY SET FUNDRAISER-M ELLIS	500.00CR	18,234.61CR	L 9229 0000 00 000000
07/08/2026	Check	306099	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-RPR TRAIN FOOTBALL	950.00	17,284.61CR	L 9229 0000 00 000000
07/09/2026	Check	306108	SPIRIT PRODUCTS	SLEEVELESS TEE	505.00	16,779.61CR	L 9229 0000 00 000000
07/10/2026	Receipt	2522	VARIOUS PAYORS	READY SET FUNDRAISER-	40.00CR	16,819.61CR	L 9229 0000 00 000000
07/13/2026	Check	306110	VARIOUS PAYORS	OLD FOOTBALL LOCKER-K. WYATT	50.00	16,769.61CR	L 9229 0000 00 000000
07/13/2026	Receipt	2523	VARIOUS PAYORS	PICNIC-FOOTBALL-E. BROWN	150.00CR	16,919.61CR	L 9229 0000 00 000000
07/13/2026	Receipt	2524	VARIOUS PAYORS	OLD FOOTBALL LOCKER-K. WYATT	50.00CR	16,969.61CR	L 9229 0000 00 000000
07/13/2026	Void Chk	306110	VARIOUS PAYORS	OLD FOOTBALL LOCKER-K. WYATT	50.00CR	17,019.61CR	L 9229 0000 00 000000
07/14/2026	Receipt	2528	VARIOUS PAYORS	DONATION-EDGAR CURTIS	5,000.00CR	22,019.61CR	L 9229 0000 00 000000
07/20/2026	Receipt	2530	VARIOUS PAYORS	OLD LOCKER -R MOORE	50.00CR	22,069.61CR	L 9229 0000 00 000000

Account: 95L400 9229 0000 00 000000

HS FOOTBALL///NONCATE

/HS FOOTBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
07/21/2026	Receipt	2531	SANGAMON COUNTY FAIR &AG ASS	WORK THE GATE	400.00CR	22,469.61CR	L 9229 0000 00 000000
07/21/2026	Receipt	2532	NEW BERLIN SPORTS BOOSTERS	VENMO MONEY	500.00CR	22,969.61CR	L 9229 0000 00 000000
07/21/2026	Receipt	2535	VARIOUS PAYORS	FOOTBALL CAMP-	200.00CR	23,169.61CR	L 9229 0000 00 000000
07/21/2026	Receipt	2535	VARIOUS PAYORS	FOOTBALL CAMP-N ALLEN	40.00CR	23,209.61CR	L 9229 0000 00 000000
07/21/2026	Receipt	2535	VARIOUS PAYORS	FOOTBALL CAMP-L COLANTINO	40.00CR	23,249.61CR	L 9229 0000 00 000000
07/21/2026	Receipt	2535	VARIOUS PAYORS	FOOTBALL CAMP-L. COLANTIN	40.00CR	23,289.61CR	L 9229 0000 00 000000
07/21/2026	Receipt	2535	VARIOUS PAYORS	FOOTBALL CAMP-N SUTHERLAND	40.00CR	23,329.61CR	L 9229 0000 00 000000
07/21/2026	Receipt	2535	VARIOUS PAYORS	FOOTBALL CAMP-C. WALHAM	40.00CR	23,369.61CR	L 9229 0000 00 000000
07/21/2026	Receipt	2535	VARIOUS PAYORS	FOOTBALL CAMP-J FIELD	40.00CR	23,409.61CR	L 9229 0000 00 000000
07/22/2026	Receipt	2536	VARIOUS PAYORS	READY SET FUND INC	4,752.50CR	28,162.11CR	L 9229 0000 00 000000
07/23/2026	Receipt	2537	BSN SPORTS LLC	MTS CREDIT-SUNN	162.00CR	28,324.11CR	L 9229 0000 00 000000
07/28/2026	Check	306117	HUDL	26-27 SCHOOL YEAR	1,100.00	27,224.11CR	L 9229 0000 00 000000
07/28/2026	Check	306122	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-PAPA JOHNS	177.82	27,046.29CR	L 9229 0000 00 000000
07/29/2026	Receipt	2542	VARIOUS PAYORS	SUMMER CAMP-PAY DAY OF CAMP	40.00CR	27,086.29CR	L 9229 0000 00 000000
				Ending balance		27,086.29CR	

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		21,106.06CR	
07/21/2026	Receipt	2533	NEW BERLIN SPORTS BOOSTERS	PRETZEL OPEN	500.00CR	21,606.06CR	L 9231 0000 00 000000
07/28/2026	Check	306117	HUDL	26-27 SCHOOL YEAR	1,100.00	20,506.06CR	L 9231 0000 00 000000
07/28/2026	Check	306122	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-AMAZON	18.89	20,487.17CR	L 9231 0000 00 000000
07/28/2026	Check	306122	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-EPIC SPORTS	410.19	20,076.98CR	L 9231 0000 00 000000
				Ending balance		20,076.98CR	

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		28,180.40CR	
07/08/2026	Check	306099	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-UNITED AIRLINES	462.67	27,717.73CR	L 9232 0000 00 000000
07/08/2026	Check	306099	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-UNITED AIRLINES	462.67	27,255.06CR	L 9232 0000 00 000000
07/08/2026	Check	306099	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-UNITED AIRLINES	462.67	26,792.39CR	L 9232 0000 00 000000
07/08/2026	Check	306099	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS	107.68	26,684.71CR	L 9232 0000 00 000000
07/08/2026	Check	306099	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON	36.14	26,648.57CR	L 9232 0000 00 000000
07/08/2026	Check	306099	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SONIC	87.83	26,560.74CR	L 9232 0000 00 000000

Account: 95L400 9232 0000 00 000000

HS GENERAL FUND///NONCATE

/HS GENERAL FUND

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
07/08/2026	Check	306099	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-PANERA	45.00	26,515.74CR	L 9232 0000 00 000000
07/10/2026	JE	000006048		TO THE HS GENERAL FUND	77.42CR	26,593.16CR	L 9232 0000 00 000000
07/24/2026	Check	306113	NEW BERLIN ELEM FUND	HALF OF VILLAGE OF CURRAN CHECK FOR ELEM	160.00	26,433.16CR	L 9232 0000 00 000000
07/24/2026	Receipt	2538	VILLAGE OF CURRAN	CANNABIS REG-	320.15CR	26,753.31CR	L 9232 0000 00 000000
07/24/2026	Receipt	2539	SPRINGFIELD PEPSI COLA	SPRINGFIELD PEPSI	88.85CR	26,842.16CR	L 9232 0000 00 000000
07/24/2026	Void Chk	306113	NEW BERLIN ELEM FUND	HALF OF VILLAGE OF CURRAN CHECK FOR ELEM	160.00CR	27,002.16CR	L 9232 0000 00 000000
07/28/2026	Check	306118	NEW BERLIN ELEM FUND	GIVE 1/2 OF VILLAGE OF CURRAN TO ELEM	160.00	26,842.16CR	L 9232 0000 00 000000
07/28/2026	Check	306120	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-MEL-O-CREAM	63.49	26,778.67CR	L 9232 0000 00 000000
07/28/2026	Check	306120	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-WALMART	910.40	25,868.27CR	L 9232 0000 00 000000
07/31/2026	JE	000006098		JULY 2026 INTEREST	53.43CR	25,921.70CR	L 9232 0000 00 000000
07/31/2026	Receipt	2556	VARIOUS PAYORS	ADJUST BOOKS FOR DEPOSIT ERROR 12/25	378.00	25,543.70CR	L 9232 0000 00 000000
				Ending balance		25,543.70CR	

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		4,401.96CR	
07/08/2026	Check	306104	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-CROWN AWARDS	8.13CR	4,410.09CR	L 9233 0000 00 000000
07/08/2026	Check	306104	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-CROWN AWARDS	120.19	4,289.90CR	L 9233 0000 00 000000
07/08/2026	Receipt	2519	VARIOUS PAYORS	R. BRUSNMAN-SUMMER CAMP	40.00CR	4,329.90CR	L 9233 0000 00 000000
07/28/2026	Check	306121	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-BDUBS	247.74	4,082.16CR	L 9233 0000 00 000000
07/28/2026	Check	306121	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-CUBBYHOLE	432.00	3,650.16CR	L 9233 0000 00 000000
				Ending balance		3,650.16CR	

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		2,936.46CR	
07/08/2026	Check	306106	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-BATH AND BODY	117.66	2,818.80CR	L 9236 0000 00 000000
07/08/2026	Check	306106	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-WALMART	129.00	2,689.80CR	L 9236 0000 00 000000
07/08/2026	Check	306106	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-WALMART	289.94	2,399.86CR	L 9236 0000 00 000000
07/08/2026	Check	306106	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-BDUBS	100.00	2,299.86CR	L 9236 0000 00 000000
07/08/2026	Check	306106	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-DOLLAR GENERAL	268.95	2,030.91CR	L 9236 0000 00 000000
07/08/2026	Check	306106	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-WALMART	433.98	1,596.93CR	L 9236 0000 00 000000
07/08/2026	Check	306106	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-WALMART	42.79	1,554.14CR	L 9236 0000 00 000000
07/08/2026	Check	306106	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-WALMART	130.00	1,424.14CR	L 9236 0000 00 000000
				Ending balance		1,424.14CR	

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	

Account: 95L400 9239 0000 00 000000

HS ROESCH TRUST///NONCATE

/HS ROESCH TRUST

<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>
				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		2,900.18CR	
07/08/2026	Check	306100	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-M-F ATHLETE	270.45	2,629.73CR	L 9241 0000 00 000000
07/21/2026	Receipt	2531	SANGAMON COUNTY FAIR &AG ASS	WORK THE GATE	300.00CR	2,929.73CR	L 9241 0000 00 000000
07/28/2026	Check	306121	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-SPIRIT PRODUCTS	457.25	2,472.48CR	L 9241 0000 00 000000
07/28/2026	Check	306121	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-PAPA FRANKS	168.00	2,304.48CR	L 9241 0000 00 000000
07/28/2026	Check	306121	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-FREDDY'S	84.63	2,219.85CR	L 9241 0000 00 000000
07/28/2026	Check	306121	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-TEXAS ROADHOUSE	37.96	2,181.89CR	L 9241 0000 00 000000
07/28/2026	Check	306121	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-TEXAS ROADHOUSE	150.00	2,031.89CR	L 9241 0000 00 000000
				Ending balance		2,031.89CR	

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		412.56CR	
				Ending balance		412.56CR	

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		667.74CR	
				Ending balance		667.74CR	

Account: 95L400 9249 0000 00 000000

HS SCHOL BOWL///NONCATE

/HS 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		3,197.83CR	
07/08/2026	Check	306100	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-HYATT HOTEL	310.08	2,887.75CR	L 9249 0000 00 000000
07/08/2026	Check	306100	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-HYATT HOTEL	310.08	2,577.67CR	L 9249 0000 00 000000
07/08/2026	Check	306100	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-HYATT HOTEL	296.40	2,281.27CR	L 9249 0000 00 000000
07/08/2026	Check	306100	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-HYATT HOTEL	310.08	1,971.19CR	L 9249 0000 00 000000
07/08/2026	Check	306100	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-HYATT HOTEL	180.00	1,791.19CR	L 9249 0000 00 000000
07/08/2026	Check	306100	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-HYATT HOTEL	100.00CR	1,891.19CR	L 9249 0000 00 000000
07/21/2026	Receipt	2531	SANGAMON COUNTY FAIR &AG ASS	WORK THE GATE	342.00CR	2,233.19CR	L 9249 0000 00 000000
07/28/2026	Check	306122	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-QUDOBA	33.68	2,199.51CR	L 9249 0000 00 000000
				Ending balance		2,199.51CR	

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		2,263.64CR	
07/28/2026	Check	306120	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-TPT	10.00	2,253.64CR	L 9263 0000 00 000000
07/28/2026	Check	306120	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-AMAZON	5.99	2,247.65CR	L 9263 0000 00 000000
07/28/2026	Check	306120	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-AMAZON	13.96	2,233.69CR	L 9263 0000 00 000000

Account: 95L400 9263 0000 00 000000

HS LIBRARY FUND///NONCATE

/HS LIBRARY FUND

<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>
07/28/2026	Check	306120	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-AMAZON	26.95	2,206.74CR	L 9263 0000 00 000000
07/28/2026	Check	306120	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-AMAZON	44.99	2,161.75CR	L 9263 0000 00 000000
07/28/2026	Check	306121	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-EDUCATION LEGO	461.75	1,700.00CR	L 9263 0000 00 000000
				Ending balance		1,700.00CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,959.00CR	
07/08/2026	Check	306103	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS-HOST ROOM	90.29	2,868.71CR	L 9271 0000 00 000000
07/08/2026	Check	306103	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS HOST ROOM	52.84	2,815.87CR	L 9271 0000 00 000000
07/08/2026	Check	306103	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-JIMMY JOHNS-HOST ROO	821.90	1,993.97CR	L 9271 0000 00 000000
07/08/2026	Check	306103	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-CASEYS	179.90	1,814.07CR	L 9271 0000 00 000000
07/13/2026	JE	000006050		POST SEASON	1,814.07	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		17,590.75CR	
07/08/2026	Check	306106	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS	105.08	17,485.67CR	L 9274 0000 00 000000
07/08/2026	Check	306106	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS	8.98	17,476.69CR	L 9274 0000 00 000000
07/13/2026	Check	306109	NEW BERLIN CUSD #16	OTTO BAUM-DOOR WT RM/FB LK RM	3,312.50	14,164.19CR	L 9274 0000 00 000000
07/13/2026	JE	000006050		ATH FUND	1,814.07CR	15,978.26CR	L 9274 0000 00 000000
07/13/2026	Receipt	2525	NEW BERLIN SPORTS BOOSTERS	HALF OF HUDL-26-07 SCHOOL YEAR	5,500.00CR	21,478.26CR	L 9274 0000 00 000000
07/13/2026	Receipt	2527	PLAYON SPORTS	SUBSCRIPTION	245.76CR	21,724.02CR	L 9274 0000 00 000000
07/20/2026	Check	306111	JOSTENS	SWIMMING PINS	82.50	21,641.52CR	L 9274 0000 00 000000
07/21/2026	Void Chk	306111	JOSTENS	SWIMMING PINS	82.50CR	21,724.02CR	L 9274 0000 00 000000
07/28/2026	Check	306115	JOSTENS	SWIMMING PINS	82.50	21,641.52CR	L 9274 0000 00 000000
07/28/2026	Check	306117	HUDL	26-27 SCHOOL YEAR	6,600.00	15,041.52CR	L 9274 0000 00 000000
07/28/2026	Check	306122	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-CASEYS	89.95	14,951.57CR	L 9274 0000 00 000000
				Ending balance		14,951.57CR	

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

<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		2,333.97CR	
				Ending balance		2,333.97CR	

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		0.00	
				Ending balance		0.00	

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 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 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 Account</u>	
				Beginning balance		0.00		
				Ending balance		0.00		
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 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 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 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 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 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		550.26CR		
				Ending balance		550.26CR		

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,969.47CR	
07/08/2026	Check	306104	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-FARM AND HOME	150.00	3,819.47CR	L 9296 0000 00 000000
07/08/2026	Check	306104	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TARGET	265.00	3,554.47CR	L 9296 0000 00 000000
07/08/2026	Check	306104	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TARGET	300.00	3,254.47CR	L 9296 0000 00 000000
07/08/2026	Check	306105	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-WALGREENS	440.00	2,814.47CR	L 9296 0000 00 000000
07/08/2026	Check	306105	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-DOLLAR GENERAL	320.00	2,494.47CR	L 9296 0000 00 000000
07/08/2026	Check	306105	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-DOLLAR GENERAL	100.00	2,394.47CR	L 9296 0000 00 000000
07/08/2026	Check	306105	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SHEELS	250.00	2,144.47CR	L 9296 0000 00 000000
07/08/2026	Check	306105	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMP UP	811.13	1,333.34CR	L 9296 0000 00 000000
07/08/2026	Check	306105	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-PARK NORTH GOLF	572.40	760.94CR	L 9296 0000 00 000000
07/08/2026	Check	306105	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-MEL O CREAM	158.48	602.46CR	L 9296 0000 00 000000
07/08/2026	Check	306105	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-PARK NORTH GOLF	135.00	467.46CR	L 9296 0000 00 000000
07/08/2026	Check	306105	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-FREDDY'S	390.04	77.42CR	L 9296 0000 00 000000
07/10/2026	JE	000006048		CLASS OF 2026-MOVE REMAINING BALANCE	77.42	0.00	L 9296 0000 00 000000
				Ending balance		0.00	

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		5,878.54CR	
07/08/2026	Check	306101	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS-PROM	233.29	5,645.25CR	L 9297 0000 00 000000
07/08/2026	Check	306101	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON	606.82	5,038.43CR	L 9297 0000 00 000000
07/08/2026	Check	306101	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON	92.62	4,945.81CR	L 9297 0000 00 000000
07/08/2026	Check	306101	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON	34.95CR	4,980.76CR	L 9297 0000 00 000000
				Ending balance		4,980.76CR	

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		4,996.15CR	
				Ending balance		4,996.15CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,244.87CR	
				Ending balance		1,244.87CR	

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

<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		1,483.86CR	
				Ending balance		1,483.86CR	

Account: 95L400 9301 0000 00 000000 LUKE ALEXANDER///NONCATE /9301-LUKE ALEXANDER SCHLARSHIP

<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		941.00CR	
				Ending balance		941.00CR	

Account: 95L400 9302 0000 00 000000 NONCATE /HS CLASS OF 2030

<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 9303 0000 00 000000 NONCATE /JH/HS SOCIAL 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	
07/21/2026	Receipt		2531 SANGAMON COUNTY FAIR &AG ASS	WORK THE GATE	200.00CR	200.00CR	L 9303 0000 00 000000
				Ending balance		200.00CR	

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