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

Account	Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2026 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-1,339.58	-33.80	239.20	-1,134.18
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-3,739.95	-6,727.90	3,968.33	-6,499.52
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	206.57	-1,315.47
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-15,367.83	0.00	11,394.20	-3,973.63
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	-681.65	0.00	-4,805.83
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-5,470.34	-4,663.36	4,703.58	-5,430.12
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-6,039.24	0.00	1,406.32	-4,632.92
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	3,277.79	-1,511.48
95L400 9119 0000 00 000000	6TH GRADE FUNDR/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	-140.00	1,697.10	1,811.39
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-1,478.78	-250.00	485.01	-1,243.77
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	-460.00	0.00	-1,249.00
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	-2,470.00	775.69	-2,053.17
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-4,401.05	-1,549.39	600.00	-5,350.44
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-3,579.98	-75.00	2,375.62	-1,279.36
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 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2026 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,271.61	-1,616.00	0.00	-2,887.61
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-24,009.90	-350.00	4,301.50	-20,058.40
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	-10,760.00	21,515.23	-6,035.49
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-17,584.61	-24,703.01	13,650.62	-28,637.00
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	-12,008.50	9,232.83	-23,881.73
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-28,180.40	-272.94	2,798.88	-25,654.46
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-4,401.96	-1,840.00	1,751.34	-4,490.62
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,936.46	-10.00	1,512.32	-1,434.14
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	1,594.46	-1,605.72
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	-551.68	1,340.32	-2,409.19
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	697.62	-1,566.02
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	-10,503.27	16,442.57	-11,651.45
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	Sep. 30, 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	-540.00	1,897.78	-4,520.76
95L400 9298 0000 00 000000	HS CLASS 2028/NONCATE/HS CLASS OF 2028	-4,996.15	-520.00	0.00	-5,516.15
95L400 9299 0000 00 000000	MAINT RECYCLE/NONCATE/MAINT RECYCLE FUND	-1,244.87	-1,156.00	0.00	-2,400.87
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	CLASS OF 2030/NONCATE/HS CLASS OF 2030	0.00	0.00	0.00	0.00
95L400 9303 0000 00 000000	JH/HS SOCIAL/NONCATE/JH/HS SOCIAL FUND	0.00	-200.00	0.00	-200.00
	Total Liability Accounts:	-255,069.77	-82,882.50	118,648.14	-219,304.13
	Total Liability Accounts:	-255,069.77	-82,882.50	118,648.14	-219,304.13
	Grand Total:	-255,069.77	-82,882.50	118,648.14	-219,304.13

********** 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		1,122.99CR	
09/24/2026	Receipt	2600	SPRINGFIELD PEPSI COLA	PEPSI	11.19CR	1,134.18CR	L 9101 0000 00 000000
				Ending balance		1,134.18CR	

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		3,040.17CR	
09/01/2026	Receipt	2566	VARIOUS PAYORS	SHARE EVENT-CULVERS NIGHT	1,359.90CR	4,400.07CR	L 9102 0000 00 000000
09/16/2026	JE	000006131		SOLD MATS TO PLAINS	1,350.00CR	5,750.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2585	VARIOUS PAYORS	COOKIES/CHEER ITEM SOLD AT GAME	378.00CR	6,128.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	SHIRT FUNDRAISER	115.00CR	6,243.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	K PATTERSON	75.00CR	6,318.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	B NEUMAN	115.00CR	6,433.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	K NEUMAN SMITH	270.00CR	6,703.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	C NEUMAN	120.00CR	6,823.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	L CONKEY	185.00CR	7,008.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	M BILBURCK	155.00CR	7,163.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	W MEYER	65.00CR	7,228.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	D MOON	165.00CR	7,393.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	M HEIDEMAN	35.00CR	7,428.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	J SEVERINO	205.00CR	7,633.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	L WALTER	205.00CR	7,838.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	R MAURER	145.00CR	7,983.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	A MIDIRI	180.00CR	8,163.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	D MARKS	120.00CR	8,283.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	K GARSKE	475.00CR	8,758.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	D PATTERSON	60.00CR	8,818.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	BLAKE'S LAWN LANDSCAPE	140.00CR	8,958.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	H KOTNER	190.00CR	9,148.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	K STEPHENS	60.00CR	9,208.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	K STEPHENS	200.00CR	9,408.07CR	L 9102 0000 00 000000
09/22/2026	Check	306160	VARSITY SPIRIT FASHIONS	BACKPACK	1,143.55	8,264.52CR	L 9102 0000 00 000000
09/23/2026	Receipt	2596	VARIOUS PAYORS	SHIRT FUNDRAISER-S HENDERSON	30.00CR	8,294.52CR	L 9102 0000 00 000000
09/28/2026	Receipt	2602	VARIOUS PAYORS	SHIRT FUNDRAISER-W PEECHER	85.00CR	8,379.52CR	L 9102 0000 00 000000
09/28/2026	Receipt	2603	VARIOUS PAYORS	SHIRT FUNDRAISER	130.00CR	8,509.52CR	L 9102 0000 00 000000
09/28/2026	Receipt	2603	VARIOUS PAYORS	SHIRT FUNDRAISER-A PULS	115.00CR	8,624.52CR	L 9102 0000 00 000000
09/30/2026	Check	306171	STUDIO M DANCE CENTRE	DTF TRANSFER	2,125.00	6,499.52CR	L 9102 0000 00 000000
				Ending balance		6,499.52CR	

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		10,458.55CR	
				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		1,315.47CR	
				Ending balance		1,315.47CR	

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		6,654.23CR	
09/14/2026	Check	306156	BSN SPORTS LLC	RESTORE AND REFUEL	190.00	6,464.23CR	L 9105 0000 00 000000
09/22/2026	Check	306163	BSN SPORTS LLC	HOODIE TEE	2,490.60	3,973.63CR	L 9105 0000 00 000000
				Ending balance		3,973.63CR	

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	
09/24/2026	Receipt	2598	SHUTTERFLY LLC	YEARBOOK SALES	681.65CR	4,805.83CR	L 9108 0000 00 000000
				Ending balance		4,805.83CR	

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		6,707.63CR	
09/01/2026	Receipt	2565	VARIOUS PAYORS	DEL'S POPCORN FUNDRAISER	649.12CR	7,356.75CR	L 9110 0000 00 000000
09/02/2026	Check	306143	SPARTAN SPORTS PARK	GAMES MOVED TO PARK	130.00	7,226.75CR	L 9110 0000 00 000000
09/08/2026	Check	306145	BSN SPORTS LLC	SB SHIRTS	503.40	6,723.35CR	L 9110 0000 00 000000
09/25/2026	Check	306169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-DICKS	129.29	6,594.06CR	L 9110 0000 00 000000
09/25/2026	Check	306169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-AMAZON	144.81	6,449.25CR	L 9110 0000 00 000000
09/25/2026	Check	306169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-BOOMBAH	931.29	5,517.96CR	L 9110 0000 00 000000
09/25/2026	Check	306169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-AMAZON	39.87	5,478.09CR	L 9110 0000 00 000000
09/25/2026	Check	306170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-BOOMBAH	57.96	5,420.13CR	L 9110 0000 00 000000
09/25/2026	Check	306170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-BOOMBAH	9.99CR	5,430.12CR	L 9110 0000 00 000000
				Ending balance		5,430.12CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,632.92CR	
				Ending balance		4,632.92CR	

Account: 95L400 9115 0000 00 000000 JH BOX TOPS///NONCATE /JH BOX TOPS

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

Account: 95L400 9116 0000 00 000000 JH BOYS BASE///NONCATE /JH BOYS BASEBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,789.27CR	
09/02/2026	Check	306143	SPARTAN SPORTS PARK	GAMES MOVED TO PARK	130.00	4,659.27CR	L 9116 0000 00 000000
09/17/2026	Check	306158	SCHEELS SPORTS PARK	REGIONAL BASEBALL GAME MOVE	125.00	4,534.27CR	L 9116 0000 00 000000
09/22/2026	Check	306159	SCHEELS SPORTS PARK	REGIONAL GAME 9/18/25-WENT OVER 2 HR	50.00	4,484.27CR	L 9116 0000 00 000000
09/25/2026	Check	306167	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SAMS	335.04	4,149.23CR	L 9116 0000 00 000000
09/25/2026	Check	306167	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SAMS	335.04CR	4,484.27CR	L 9116 0000 00 000000
09/25/2026	Check	306167	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SAMS	322.79	4,161.48CR	L 9116 0000 00 000000
09/25/2026	Check	306167	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-BRUCE BOLD	2,650.00	1,511.48CR	L 9116 0000 00 000000
				Ending balance		1,511.48CR	

Account: 95L400 9119 0000 00 000000 6TH GRADE FUNDR///NONCATE /6TH GRADE FUNDRAISING

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		643.66CR	
				Ending balance		643.66CR	

Account: 95L400 9121 0000 00 000000 JH SCHOL BOWL///NONCATE /JH SCHOLASTIC BOWL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		101.19CR	
				Ending balance		101.19CR	

Account: 95L400 9122 0000 00 000000 JH SCIENCE CLUB///NONCATE /JH SCIENCE CLUB

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

Account: 95L400 9123 0000 00 000000 JH PE///NONCATE /JH PE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		767.20CR	
				Ending balance		767.20CR	

Account: 95L400 9124 0000 00 000000 JH FLOWER FUND///NONCATE /JH FLOWER FUND

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

Account: 95L400 9125 0000 00 000000 JH PBIS FUND///NONCATE /JH PBIS FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		897.13CR	
				Ending balance		897.13CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,951.39	
09/23/2026	Receipt	2597	VARIOUS PAYORS	25-26-YEARBOOK-A CRAINWILL	70.00CR	1,881.39	L 9201 0000 00 000000
09/23/2026	Receipt	2597	VARIOUS PAYORS	25-26-YEARBOOK	70.00CR	1,811.39	L 9201 0000 00 000000
				Ending balance		1,811.39	

Account: 95L400 9202 0000 00 000000 HS ART FUND///NONCATE /HS ART FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,272.27CR	
09/25/2026	Check	306170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-WALMART	28.50	1,243.77CR	L 9202 0000 00 000000
				Ending balance		1,243.77CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		977.88CR	
				Ending balance		977.88CR	

Account: 95L400 9204 0000 00 000000 HS BRICK FUND///NONCATE /HS BRICK FUND

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

Account: 95L400 9205 0000 00 000000 HS FLOWER///NONCATE /HS FLOWER

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

Account: 95L400 9205 0000 00 000000 HS FLOWER///NONCATE /HS FLOWER

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

Account: 95L400 9206 0000 00 000000 HS CLASS 2001///NONCATE /HS CLASS OF 2001

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

Account: 95L400 9207 0000 00 000000 HS PEP CLUB///NONCATE /HS PEP CLUB

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

Account: 95L400 9208 0000 00 000000 HS SPANISH///NONCATE /HS SPANISH CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		789.00CR	
09/10/2026	Receipt	2575	VARIOUS PAYORS	DUES-	225.00CR	1,014.00CR	L 9208 0000 00 000000
09/10/2026	Receipt	2575	VARIOUS PAYORS	DUES-T WAGNER	15.00CR	1,029.00CR	L 9208 0000 00 000000
09/10/2026	Receipt	2575	VARIOUS PAYORS	DUES-S VOGLER	15.00CR	1,044.00CR	L 9208 0000 00 000000
09/10/2026	Receipt	2575	VARIOUS PAYORS	DUES-J NELSON	15.00CR	1,059.00CR	L 9208 0000 00 000000
09/10/2026	Receipt	2575	VARIOUS PAYORS	DUES-C HAYMOND	15.00CR	1,074.00CR	L 9208 0000 00 000000
09/15/2026	Receipt	2579	VARIOUS PAYORS	DUES-CASH	70.00CR	1,144.00CR	L 9208 0000 00 000000
09/15/2026	Receipt	2579	VARIOUS PAYORS	DUES-S. BENTLEY	15.00CR	1,159.00CR	L 9208 0000 00 000000
09/18/2026	Receipt	2586	VARIOUS PAYORS	DUES	45.00CR	1,204.00CR	L 9208 0000 00 000000
09/18/2026	Receipt	2586	VARIOUS PAYORS	DUES-TATE	15.00CR	1,219.00CR	L 9208 0000 00 000000
09/22/2026	Receipt	2594	VARIOUS PAYORS	DUES-	15.00CR	1,234.00CR	L 9208 0000 00 000000
09/22/2026	Receipt	2594	VARIOUS PAYORS	DUES-A LIBBEN	15.00CR	1,249.00CR	L 9208 0000 00 000000
				Ending balance		1,249.00CR	

Account: 95L400 9210 0000 00 000000 HS CLASS 1999///NONCATE /HS CLASS OF 1999

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

Account: 95L400 9211 0000 00 000000 HS CLASS 2000///NONCATE /HS CLASS OF 2000

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

Account: 95L400 9212 0000 00 000000 HS CLASS 2002///NONCATE /HS CLASS OF 2002

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

Account: 95L400 9213 0000 00 000000 HS CLASS 2003///NONCATE /HS CLASS OF 2003

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

Account: 95L400 9214 0000 00 000000 HS JOINT CONC///NONCATE /HS JOINT CONCESSION

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

Account: 95L400 9215 0000 00 000000 HS DRAMA CLUB///NONCATE /HS DRAMA CLUB

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,053.17CR	
				Ending balance		2,053.17CR	

Account: 95L400 9217 0000 00 000000 HS HOMECOMING///NONCATE /HS HOMECOMING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,401.05CR	
09/03/2026	Check	306144	LIFE OF THE PARTY ENTERTAINM	DJ SERVICE (4HRS) LIGHTS, SPEAKERS, AND HAZER	600.00	3,801.05CR	L 9217 0000 00 000000
09/08/2026	JE	000006115		DJ BILL 2026 SHOULD BE PROM BUT PAID FROM HOCO	1,000.00CR	4,801.05CR	L 9217 0000 00 000000
09/30/2026	Receipt	2622	VARIOUS PAYORS	HOMECOMING T-SHIRTS SALES (ONLINE PAYMENTS)	549.39CR	5,350.44CR	L 9217 0000 00 000000
				Ending balance		5,350.44CR	

Account: 95L400 9218 0000 00 000000 HS FCCLA///NONCATE /HS FCCLA

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,896.36CR	
09/01/2026	Receipt	2567	VARIOUS PAYORS	FCCLA-IL SECTION 12	75.00CR	1,971.36CR	L 9218 0000 00 000000
09/22/2026	Check	306161	FAMILY,CAREER & COMM LDRS AM	NATIONAL AND STATE DUES	247.00	1,724.36CR	L 9218 0000 00 000000

Account: 95L400 9218 0000 00 000000 HS FCCLA///NONCATE /HS FCCLA

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/22/2026	Check	306162	ILLINOIS ASSOC OF FCCLA	IGNITE CONFERENCE	445.00	1,279.36CR	L 9218 0000 00 000000
				Ending balance		1,279.36CR	

Account: 95L400 9219 0000 00 000000 HS CHARACT SCH///NONCATE /HS CHARACTER SCHOLARSHIP

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

Account: 95L400 9220 0000 00 000000 HS NUT CTR///NONCATE /HS NUTRITION CENTER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		150.52CR	
				Ending balance		150.52CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,407.87CR	
				Ending balance		2,407.87CR	

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		1,271.61CR	
09/17/2026	Receipt	2583	SPRINGFIELD PEPSI COLA	REFUND DRINKS IN MACHINE	725.00CR	1,996.61CR	L 9224 0000 00 000000
09/29/2026	Receipt	2606	VARIOUS PAYORS	HOCO 2026 DANCE	891.00CR	2,887.61CR	L 9224 0000 00 000000
				Ending balance		2,887.61CR	

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		22,909.90CR	
09/30/2026	Check	306172	BSN SPORTS LLC	BALL RACKS	2,851.50	20,058.40CR	L 9226 0000 00 000000
				Ending balance		20,058.40CR	

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		4,806.07CR	

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-V CHAMBERS	40.00CR	4,846.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-M CLEER	40.00CR	4,886.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-M BOSTON	40.00CR	4,926.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-S BENTLEY	40.00CR	4,966.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-C ARNDT	70.00CR	5,036.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-K GARSKE	40.00CR	5,076.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-A. NEUMAN	40.00CR	5,116.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-L COLANTINO	40.00CR	5,156.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-M LINDSEY	40.00CR	5,196.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-W PEECHER	40.00CR	5,236.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-M CROWELL	40.00CR	5,276.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-V SCHEINA	30.00CR	5,306.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-R LAWSON	40.00CR	5,346.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-M DAVIS	70.00CR	5,416.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-M KENNEDY	70.00CR	5,486.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-D WILLIAMSON	40.00CR	5,526.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-K STEPHENS	40.00CR	5,566.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-S. SUNLEY	40.00CR	5,606.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-C REED	40.00CR	5,646.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-K DIETRICH	40.00CR	5,686.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-K ANDERS	70.00CR	5,756.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-A PULS	70.00CR	5,826.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-D MARR	70.00CR	5,896.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-J BARTNICK	80.00CR	5,976.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-M BOOHER	70.00CR	6,046.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-D PATTERSON	70.00CR	6,116.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-J SMITH	40.00CR	6,156.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-J HILL	40.00CR	6,196.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-J LUCA	30.00CR	6,226.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-K CROSSIN	40.00CR	6,266.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2574	VARIOUS PAYORS	LITTLE CHEER CAMP-K BAKER	40.00CR	6,306.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2574	VARIOUS PAYORS	LITTLE CHEER CAMP-K LEHMAN	40.00CR	6,346.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2574	VARIOUS PAYORS	LITTLE CHEER CAMP-R MENDENHALL	40.00CR	6,386.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2574	VARIOUS PAYORS	LITTLE CHEER CAMP-E HUBBARD	70.00CR	6,456.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2574	VARIOUS PAYORS	LITTLE CHEER CAMP-D KING	40.00CR	6,496.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2574	VARIOUS PAYORS	LITTLE CHEER CAMP-C BINKLEY	40.00CR	6,536.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2574	VARIOUS PAYORS	LITTLE CHEER CAMP-C SCHMIDELER	40.00CR	6,576.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2574	VARIOUS PAYORS	LITTLE CHEER CAMP-K LEHMAN	40.00CR	6,616.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2574	VARIOUS PAYORS	LITTLE CHEER CAMP-A VAUGHN	40.00CR	6,656.07CR	L 9228 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/08/2026	Receipt	2574	VARIOUS PAYORS	LITTLE CHEER CAMP-L OLIVER	40.00CR	6,696.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-9/8/26 AND 9/9/26	1,125.00CR	7,821.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-S WATSON	40.00CR	7,861.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-T. NEWINGHAM	40.00CR	7,901.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-A GRIFFITH	40.00CR	7,941.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-S WATSON	40.00CR	7,981.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-A YOUNG	40.00CR	8,021.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-A HODSON	40.00CR	8,061.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-B ORR	70.00CR	8,131.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-C KOESTER	30.00CR	8,161.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-PERFECT CHOICE TRANS	40.00CR	8,201.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-D RIEGER	40.00CR	8,241.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-B DION	40.00CR	8,281.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-D EMRICK	40.00CR	8,321.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-K EASLEY	70.00CR	8,391.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-BLAKE LAWN AND LANDSCAPE	40.00CR	8,431.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-B GOFF	40.00CR	8,471.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-C KOESTER	40.00CR	8,511.07CR	L 9228 0000 00 000000
09/10/2026	Check	306149	PRIMO DESIGNS	CHEER CAMP SHIRTS	1,036.00	7,475.07CR	L 9228 0000 00 000000
09/11/2026	Check	306154	PRIMO DESIGNS	WHITE TANK TOPS	218.75	7,256.32CR	L 9228 0000 00 000000
09/14/2026	Check	306155	BSN SPORTS LLC	CHEER CAMP SHIRT	21.00	7,235.32CR	L 9228 0000 00 000000
09/14/2026	Check	306157	PRIMO DESIGNS	EXTRA CHEER CAMP SHIRT	21.00	7,214.32CR	L 9228 0000 00 000000
09/14/2026	Void Chk	306155	BSN SPORTS LLC	CHEER CAMP SHIRT	21.00CR	7,235.32CR	L 9228 0000 00 000000
09/16/2026	JE	000006131		SOLD MATS TO PLAINS	1,350.00	5,885.32CR	L 9228 0000 00 000000
09/22/2026	Receipt	2593	VARIOUS PAYORS	LITTLE CHEER CAMP-I ANDERSON	70.00CR	5,955.32CR	L 9228 0000 00 000000
09/22/2026	Receipt	2593	VARIOUS PAYORS	LITTLE CHEER CAMP-A MOORE	40.00CR	5,995.32CR	L 9228 0000 00 000000
09/22/2026	Receipt	2593	VARIOUS PAYORS	LITTLE CHEER CAMP	230.00CR	6,225.32CR	L 9228 0000 00 000000
09/25/2026	Check	306170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-4 AMIGOS	90.22	6,135.10CR	L 9228 0000 00 000000
09/25/2026	Check	306170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-EX MART	33.95	6,101.15CR	L 9228 0000 00 000000
09/25/2026	Check	306170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-AREA SPORTSWEAR	65.66	6,035.49CR	L 9228 0000 00 000000
				Ending balance		6,035.49CR	

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		32,470.62CR	
09/01/2026	Receipt	2564	VARIOUS PAYORS	GAME DAY SPONSOR-EL AMIGO	250.00CR	32,720.62CR	L 9229 0000 00 000000
09/01/2026	Receipt	2564	VARIOUS PAYORS	GAME DAY SPONSOR-KKLC	250.00CR	32,970.62CR	L 9229 0000 00 000000
09/01/2026	Receipt	2564	VARIOUS PAYORS	GAME DAY SPONSOR-K. NEUMAN-RENTAL ACCT	250.00CR	33,220.62CR	L 9229 0000 00 000000
09/01/2026	Receipt	2564	VARIOUS PAYORS	PARKING SPOT FOR FOOTBALL-J SURRATT	120.00CR	33,340.62CR	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
09/01/2026	Receipt	2564	VARIOUS PAYORS	MERCH SOLD 8/8/26-BOOSTER	545.00CR	33,885.62CR	L 9229 0000 00 000000
09/08/2026	Check	306146	BSN SPORTS LLC	FB BAGS	546.00	33,339.62CR	L 9229 0000 00 000000
09/08/2026	Check	306147	BSN SPORTS LLC	HATS FILL IN	341.25	32,998.37CR	L 9229 0000 00 000000
09/08/2026	Check	306148	BSN SPORTS LLC	BUCKET HATS PAN	1,030.05	31,968.32CR	L 9229 0000 00 000000
09/10/2026	Receipt	2577	DUNN ROBERT M	REIMB SCHOOL FOR CHANNEL 1450 MEMB-WAS ON ATH CARD 2	30.00CR	31,998.32CR	L 9229 0000 00 000000
09/14/2026	Receipt	2578	VARIOUS PAYORS	WORKING AT THE STATE FAIR	300.00CR	32,298.32CR	L 9229 0000 00 000000
09/17/2026	Receipt	2582	NEW BERLIN SPORTS BOOSTERS	MERCH SOLD 9/11/26	270.00CR	32,568.32CR	L 9229 0000 00 000000
09/18/2026	Receipt	2589	VARIOUS PAYORS	IL STATE FAIR	741.00CR	33,309.32CR	L 9229 0000 00 000000
09/25/2026	Check	306167	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-CHANNEL 1450	29.99	33,279.33CR	L 9229 0000 00 000000
09/25/2026	Check	306167	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-DOMINOS	159.80	33,119.53CR	L 9229 0000 00 000000
09/25/2026	Check	306167	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-AMAZON	519.66	32,599.87CR	L 9229 0000 00 000000
09/25/2026	Check	306167	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SAMS	107.46	32,492.41CR	L 9229 0000 00 000000
09/25/2026	Check	306168	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SPIRIT PRODUCT	542.50	31,949.91CR	L 9229 0000 00 000000
09/25/2026	Check	306168	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SPIRIT PRODUCT	456.67	31,493.24CR	L 9229 0000 00 000000
09/25/2026	Check	306168	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-AMAZON	192.45	31,300.79CR	L 9229 0000 00 000000
09/25/2026	Check	306168	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-WECKMETHOD	599.88	30,700.91CR	L 9229 0000 00 000000
09/25/2026	Check	306168	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-JIMMY JOHNS	513.11	30,187.80CR	L 9229 0000 00 000000
09/25/2026	Check	306168	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SAMS	77.86	30,109.94CR	L 9229 0000 00 000000
09/25/2026	Check	306168	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-PAPA JOHNS	162.83	29,947.11CR	L 9229 0000 00 000000
09/25/2026	Check	306168	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-URBAN WAREFARE	915.00	29,032.11CR	L 9229 0000 00 000000
09/25/2026	Check	306168	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-EZ MART	23.98	29,008.13CR	L 9229 0000 00 000000
09/25/2026	Check	306168	NEW BERLIN CUSD #16	ISU ONLINE	450.00	28,558.13CR	L 9229 0000 00 000000
09/25/2026	Check	306169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-DICKS	382.48	28,175.65CR	L 9229 0000 00 000000
09/25/2026	Check	306169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-AMAZON	30.16	28,145.49CR	L 9229 0000 00 000000
09/25/2026	Check	306169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-AMAZON	429.00CR	28,574.49CR	L 9229 0000 00 000000
09/25/2026	Check	306169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-JADIN JONES	770.00	27,804.49CR	L 9229 0000 00 000000
09/25/2026	Receipt	2601	NELSON'S CATERING	WORKING STATE FOOTBALL	597.51CR	28,402.00CR	L 9229 0000 00 000000
09/28/2026	Receipt	2605	VARIOUS PAYORS	MERCH SOLD AT GAME 9/25/26-BOOSTERS	235.00CR	28,637.00CR	L 9229 0000 00 000000
				Ending balance		28,637.00CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		18,567.95CR	

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/09/2026	Receipt	2571	VARIOUS PAYORS	T-SHIRTS	30.00CR	18,597.95CR	L 9231 0000 00 000000
09/10/2026	Check	306150	PRIMO DESIGNS	EXTRA SHIRT ORDER	30.00	18,567.95CR	L 9231 0000 00 000000
09/10/2026	Check	306151	PRIMO DESIGNS	EXTRA T-SHIRTS	45.00	18,522.95CR	L 9231 0000 00 000000
09/10/2026	Check	306152	PRIMO DESIGNS	PINK JERSEYS	430.00	18,092.95CR	L 9231 0000 00 000000
09/10/2026	Check	306153	PRIMO DESIGNS	EXTRA SHIRTS	15.00	18,077.95CR	L 9231 0000 00 000000
09/10/2026	Receipt	2572	VARIOUS PAYORS	PINK JERSEY-M. CLARK	43.00CR	18,120.95CR	L 9231 0000 00 000000
09/10/2026	Receipt	2572	VARIOUS PAYORS	PINK JERSEY-R LAWLESS	43.00CR	18,163.95CR	L 9231 0000 00 000000
09/10/2026	Receipt	2572	VARIOUS PAYORS	PINK JERSEY-N WALTER	43.00CR	18,206.95CR	L 9231 0000 00 000000
09/15/2026	Receipt	2580	VARIOUS PAYORS	PINK JERSEY	15.00CR	18,221.95CR	L 9231 0000 00 000000
09/15/2026	Receipt	2580	VARIOUS PAYORS	PINK JERSEY-E GLYNN	43.00CR	18,264.95CR	L 9231 0000 00 000000
09/15/2026	Receipt	2580	VARIOUS PAYORS	PINK JERSEY-H KOTNER	43.00CR	18,307.95CR	L 9231 0000 00 000000
09/15/2026	Receipt	2580	VARIOUS PAYORS	PINK JERSEY-B MINETT	43.00CR	18,350.95CR	L 9231 0000 00 000000
09/17/2026	Receipt	2584	VARIOUS PAYORS	TOURNEY ENTRY FEE -SPFLD SOUTHEAST	200.00CR	18,550.95CR	L 9231 0000 00 000000
09/17/2026	Receipt	2584	VARIOUS PAYORS	TOURNEY ENTRY FEE-CARROLLTON	200.00CR	18,750.95CR	L 9231 0000 00 000000
09/17/2026	Receipt	2584	VARIOUS PAYORS	TOURNEY ENTRY FEE-WESTVILLE	200.00CR	18,950.95CR	L 9231 0000 00 000000
09/17/2026	Receipt	2584	VARIOUS PAYORS	TOURNEY PROGRAM-ROYAL PUB	200.00CR	19,150.95CR	L 9231 0000 00 000000
09/17/2026	Receipt	2584	VARIOUS PAYORS	DISCOUNT FUNDRAISER-VERTICAL RAISE TRUST	2,467.50CR	21,618.45CR	L 9231 0000 00 000000
09/17/2026	Receipt	2584	VARIOUS PAYORS	PINK JERSEY-L STINSON	43.00CR	21,661.45CR	L 9231 0000 00 000000
09/17/2026	Receipt	2584	VARIOUS PAYORS	DONATION-FUNDRAISER-L STINSON	70.00CR	21,731.45CR	L 9231 0000 00 000000
09/17/2026	Receipt	2584	VARIOUS PAYORS	TOURNEY ENTRY FEE-LIBERTY	200.00CR	21,931.45CR	L 9231 0000 00 000000
09/18/2026	Receipt	2587	VARIOUS PAYORS	PINK JERSEY	43.00CR	21,974.45CR	L 9231 0000 00 000000
09/18/2026	Receipt	2587	VARIOUS PAYORS	PINK JERSEY-A COWHICK	45.00CR	22,019.45CR	L 9231 0000 00 000000
09/18/2026	Receipt	2587	VARIOUS PAYORS	PINK JERSEY-C VOGLER	43.00CR	22,062.45CR	L 9231 0000 00 000000
09/22/2026	Check	306164	NEW BERLIN CUSD #16	OFFICIALS FOR THE TOURN 9/18 AND 9/19/26	3,600.00	18,462.45CR	L 9231 0000 00 000000
09/22/2026	Receipt	2591	VARIOUS PAYORS	TOURNEY FEE-LUTHERAN	200.00CR	18,662.45CR	L 9231 0000 00 000000
09/22/2026	Receipt	2591	VARIOUS PAYORS	TOURNEY FEE-CARLINVILLE	200.00CR	18,862.45CR	L 9231 0000 00 000000
09/22/2026	Receipt	2591	VARIOUS PAYORS	TOURNEY FEE-PITTSFIELD	200.00CR	19,062.45CR	L 9231 0000 00 000000
09/22/2026	Receipt	2591	VARIOUS PAYORS	TOURNEY FEE-CALVARY	200.00CR	19,262.45CR	L 9231 0000 00 000000
09/22/2026	Receipt	2591	VARIOUS PAYORS	TOURNEY 9/19/26-GATE/CONCESSION	2,789.00CR	22,051.45CR	L 9231 0000 00 000000
09/22/2026	Receipt	2591	VARIOUS PAYORS	TOURNEY 9/18/26 GATE/CONCESSION	3,420.00CR	25,471.45CR	L 9231 0000 00 000000
09/22/2026	Receipt	2591	VARIOUS PAYORS	PINK JERSEY	45.00CR	25,516.45CR	L 9231 0000 00 000000
09/24/2026	Check	306166	NEW BERLIN SPORTS BOOSTERS	CONCESSIONS FOR TOURN	1,815.73	23,700.72CR	L 9231 0000 00 000000
09/25/2026	Check	306170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-AMAZON	18.99	23,681.73CR	L 9231 0000 00 000000
09/28/2026	Receipt	2604	VARIOUS PAYORS	TOURNEY ENTRY FEE-CALHOUN	200.00CR	23,881.73CR	L 9231 0000 00 000000
				Ending balance		23,881.73CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		25,592.34CR	

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
09/22/2026	JE	000006151		GUSTO ACCT VERIFICATION	0.11	25,592.23CR	L 9232 0000 00 000000
09/22/2026	JE	000006152		GUSTO ACCT VERIFICATION	0.11CR	25,592.34CR	L 9232 0000 00 000000
09/22/2026	JE	000006154		GUSTO ACCT VERIFICATION	0.22	25,592.12CR	L 9232 0000 00 000000
09/24/2026	Receipt	2599	SPRINGFIELD PEPSI COLA	PEPSI	13.33CR	25,605.45CR	L 9232 0000 00 000000
09/30/2026	JE	000006192		SEPT 2026 INTEREST	48.90CR	25,654.35CR	L 9232 0000 00 000000
09/30/2026	Receipt	2623	VARIOUS PAYORS	GUSTO ACCT VERIFY	0.11CR	25,654.46CR	L 9232 0000 00 000000
				Ending balance		25,654.46CR	

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		4,490.62CR	
				Ending balance		4,490.62CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,424.14CR	
09/22/2026	Receipt	2592	VARIOUS PAYORS	DUES	10.00CR	1,434.14CR	L 9236 0000 00 000000
				Ending balance		1,434.14CR	

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	
				Ending balance		0.00	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,829.59CR	
09/25/2026	Check	306170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SPIRIT PRODUCT	223.87	1,605.72CR	L 9241 0000 00 000000
				Ending balance		1,605.72CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		412.56CR	
				Ending balance		412.56CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		667.74CR	
				Ending balance		667.74CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,409.19CR	
				Ending balance		2,409.19CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,674.03CR	
09/25/2026	Check	306169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-WALMART	56.56	1,617.47CR	L 9263 0000 00 000000
09/25/2026	Check	306169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-AMAZON	51.45	1,566.02CR	L 9263 0000 00 000000
				Ending balance		1,566.02CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		17,168.45CR	
09/08/2026	Receipt	2568	VARIOUS PAYORS	SEATS-VOLLEYBALL-R LAWLESS	120.00CR	17,288.45CR	L 9274 0000 00 000000
09/08/2026	Receipt	2568	VARIOUS PAYORS	SPONSORSHIP-WITTY FARMER	200.00CR	17,488.45CR	L 9274 0000 00 000000
09/08/2026	Receipt	2568	VARIOUS PAYORS	SEATS-S CURTIS	160.00CR	17,648.45CR	L 9274 0000 00 000000
09/08/2026	Receipt	2568	VARIOUS PAYORS	STADIUM SEATS-H KOTNER	120.00CR	17,768.45CR	L 9274 0000 00 000000
09/16/2026	Receipt	2581	VARIOUS PAYORS	NFHS Q4 25-26-PLAYON SPORTS	126.56CR	17,895.01CR	L 9274 0000 00 000000
09/23/2026	Check	306165	2080 MEDIA INC	CAMERA AT ELEMENTARY	5,000.00	12,895.01CR	L 9274 0000 00 000000
09/25/2026	Check	306167	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-CHANNEL 1450	29.99	12,865.02CR	L 9274 0000 00 000000
09/25/2026	Check	306167	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SAMS	130.08	12,734.94CR	L 9274 0000 00 000000
09/30/2026	Check	306173	INTER-STATE STUDIO	SENIOR BANNER	1,083.49	11,651.45CR	L 9274 0000 00 000000
				Ending balance		11,651.45CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,333.97CR	
				Ending balance		2,333.97CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		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		0.00	
				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		4,980.76CR	
09/08/2026	JE	000006115		DJ BILL 2026 SHOULD BE PROM BUT PAID FROM HOCO	1,000.00	3,980.76CR	L 9297 0000 00 000000
09/18/2026	Receipt	2588	VARIOUS PAYORS	DUES	540.00CR	4,520.76CR	L 9297 0000 00 000000
				Ending balance		4,520.76CR	

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		5,096.15CR	
09/09/2026	Receipt	2570	VARIOUS PAYORS	CLASS DUES	160.00CR	5,256.15CR	L 9298 0000 00 000000
09/10/2026	Receipt	2576	VARIOUS PAYORS	CLASS DUES-	180.00CR	5,436.15CR	L 9298 0000 00 000000
09/10/2026	Receipt	2576	VARIOUS PAYORS	CLASS DUES-R HOPKINS	20.00CR	5,456.15CR	L 9298 0000 00 000000
09/22/2026	Receipt	2595	VARIOUS PAYORS	DUES-L REINDL/P SMITH	40.00CR	5,496.15CR	L 9298 0000 00 000000
09/22/2026	Receipt	2595	VARIOUS PAYORS	DUES-S BENTLEY	20.00CR	5,516.15CR	L 9298 0000 00 000000
				Ending balance		5,516.15CR	

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		2,400.87CR	
				Ending balance		2,400.87CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,483.86CR	
				Ending balance		1,483.86CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		941.00CR	
				Ending balance		941.00CR	

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

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

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

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

Account: 95L400 9303 0000 00 000000 JH/HS SOCIAL ///NONCATE /JH/HS SOCIAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		200.00CR	
				Ending balance		200.00CR	

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