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	Oct. 31, 2026 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-1,339.58	-1,033.80	239.20	-2,134.18
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-3,739.95	-6,727.90	4,382.93	-6,084.92
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-12,026.10	-7,053.00	1,567.55	-17,511.55
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-1,522.04	-3,087.00	3,088.57	-1,520.47
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-15,367.83	-4,019.25	13,526.08	-5,861.00
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-10,152.54	0.00	65.74	-10,086.80
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	5,090.46	-5,043.24
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	4,155.86	-633.41
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	-60.00	0.00	-827.20
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	767.43	-961.35
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	-3,320.00	1,225.83	-2,453.03
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-4,401.05	-1,549.39	5,950.44	0.00
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-3,579.98	-3,105.00	3,540.62	-3,144.36
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	Oct. 31, 2026 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,271.61	-9,045.44	205.93	-10,111.12
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-24,009.90	-650.00	4,696.50	-19,963.40
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	-11,878.00	26,380.13	-2,288.59
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-17,584.61	-24,703.01	25,276.39	-17,011.23
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	-12,547.61	9,677.84	-23,975.83
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-28,180.40	-1,320.20	2,798.88	-26,701.72
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-4,401.96	-1,840.00	2,245.01	-3,996.95
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,936.46	-100.00	1,512.32	-1,524.14
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	-500.00	0.00	-1,167.74
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	1,093.06	-1,170.58
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	-16,295.02	16,653.28	-17,232.49
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	Oct. 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	-1,042.50	1,897.78	-5,023.26
95L400 9298 0000 00 000000	HS CLASS 2028/NONCATE/HS CLASS OF 2028	-4,996.15	-3,667.25	0.00	-8,663.40
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	-265.00	0.00	-265.00
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	-122,712.06	151,291.74	-226,490.09
	Total Liability Accounts:	-255,069.77	-122,712.06	151,291.74	-226,490.09
	Grand Total:	-255,069.77	-122,712.06	151,291.74	-226,490.09

********** 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		1,134.18CR	
10/06/2026	Receipt	2609	BERGSCHNEIDER BRUCE	DONATION	1,000.00CR	2,134.18CR	L 9101 0000 00 000000
				Ending balance		2,134.18CR	

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		6,499.52CR	
10/28/2026	Check	306193	VARSITY SPIRIT FASHIONS	JACKETS	414.60	6,084.92CR	L 9102 0000 00 000000
				Ending balance		6,084.92CR	

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	
10/27/2026	Receipt	2639	VARIOUS PAYORS	FANNIE MAE-J DANENBERGER	18.00CR	10,476.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2639	VARIOUS PAYORS	FANNIE MAE-P WELCH	15.00CR	10,491.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2639	VARIOUS PAYORS	FANNIE MAE-A STULTS	15.00CR	10,506.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2639	VARIOUS PAYORS	FANNIE MAE-C COOPER	15.00CR	10,521.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-A WILLAMS	18.00CR	10,539.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-L NELSON	23.00CR	10,562.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-C FORNOFF	506.00CR	11,068.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-D NIMS	478.00CR	11,546.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-A MOORE	352.00CR	11,898.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-A VINCENT	335.00CR	12,233.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-S SURRATT	230.00CR	12,463.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-A WOODS	168.00CR	12,631.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-C HUSS	161.00CR	12,792.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-G HARDEN	138.00CR	12,930.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-L WALTER	137.00CR	13,067.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-D KING	115.00CR	13,182.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-A BALL	102.00CR	13,284.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-N LAING	92.00CR	13,376.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-T WAGNER	84.00CR	13,460.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-C GRIDER	84.00CR	13,544.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-A MOORE	76.00CR	13,620.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-N STEPHENS	69.00CR	13,689.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-A WOODS	69.00CR	13,758.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-J DAVIS	68.00CR	13,826.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-D OSTREM	68.00CR	13,894.55CR	L 9103 0000 00 000000

Account: 95L400 9103 0000 00 000000 JH STUD COUNCIL///NONCATE /JH STUDENT COUNCIL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-K THOMAS	61.00CR	13,955.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-K FOSTER	61.00CR	14,016.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	J MCCARTHY	58.00CR	14,074.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-J CONKEY	56.00CR	14,130.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-S LEE	53.00CR	14,183.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-A HIBBS	46.00CR	14,229.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-S RALPH	46.00CR	14,275.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-J MCMILLAN	46.00CR	14,321.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2640	VARIOUS PAYORS	FANNIE MAE-M HEIDEMAN	46.00CR	14,367.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-B BANDY	46.00CR	14,413.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-K KRAGER	46.00CR	14,459.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-K CLARK	46.00CR	14,505.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-J CASSIDA	46.00CR	14,551.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-D STEICHMANN	46.00CR	14,597.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-N STEHLING	43.00CR	14,640.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-M KUCERA	41.00CR	14,681.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-L HENRY	38.00CR	14,719.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-K RICHEY	38.00CR	14,757.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-C SCHMIDELER	38.00CR	14,795.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-C FOSTER	38.00CR	14,833.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-M GRIDER	38.00CR	14,871.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-J TIREY	38.00CR	14,909.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-B MOORE	38.00CR	14,947.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-P HAMILTON	33.00CR	14,980.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-M CLARK	23.00CR	15,003.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-M GIBBS	23.00CR	15,026.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-D STABDEFER	23.00CR	15,049.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-I ANDERSON	23.00CR	15,072.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-C GARNER	23.00CR	15,095.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-S GARNER	23.00CR	15,118.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-B POGGEMILLER	23.00CR	15,141.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-J DAVENPORT	23.00CR	15,164.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-J NELSON	23.00CR	15,187.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-B POGGEMILLER	23.00CR	15,210.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-C MOORE	23.00CR	15,233.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-L CONKEY	23.00CR	15,256.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-M DILLON	23.00CR	15,279.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-K PECORARO	23.00CR	15,302.55CR	L 9103 0000 00 000000
10/27/2026	Receipt	2641	VARIOUS PAYORS	FANNIE MAE-M JAHRAUS	18.00CR	15,320.55CR	L 9103 0000 00 000000

Account: 95L400 9103 0000 00 000000 JH STUD COUNCIL///NONCATE /JH STUDENT COUNCIL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
10/27/2026	Receipt	2642	VARIOUS PAYORS	FANNIE MAE FUNDRAISER	2,191.00CR	17,511.55CR	L 9103 0000 00 000000
				Ending balance		17,511.55CR	

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	
10/23/2026	Check	306191	BSN SPORTS LLC	UNIFORMS	2,862.00	1,546.53	L 9104 0000 00 000000
10/23/2026	Receipt	2638	NEW BERLIN SPORTS BOOSTERS	UNIFORMS	3,087.00CR	1,540.47CR	L 9104 0000 00 000000
10/28/2026	JE	000006223		SCOREBOOKS-TRANS FROM	20.00	1,520.47CR	L 9104 0000 00 000000
				Ending balance		1,520.47CR	

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		3,973.63CR	
10/02/2026	Check	306174	NEW BERLIN CUSD #16	OFFICIAL JHBKG TOURNEY 10/3/26	400.00	3,573.63CR	L 9105 0000 00 000000
10/02/2026	Check	306174	NEW BERLIN CUSD #16	OFFICIAL JHBKG TOURNEY 10/5/6	400.00	3,173.63CR	L 9105 0000 00 000000
10/02/2026	Check	306174	NEW BERLIN CUSD #16	OFFICIAL JHBKG TOURNEY 10/7/26	400.00	2,773.63CR	L 9105 0000 00 000000
10/06/2026	Receipt	2608	VARIOUS PAYORS	JH TOURNEY-A C CENTRAL	200.00CR	2,973.63CR	L 9105 0000 00 000000
10/06/2026	Receipt	2613	VARIOUS PAYORS	TOURNEY GATE/CONCESSION	1,336.00CR	4,309.63CR	L 9105 0000 00 000000
10/08/2026	Receipt	2621	VARIOUS PAYORS	10/5/26-GATE/CONCESSION	1,158.25CR	5,467.88CR	L 9105 0000 00 000000
10/08/2026	Receipt	2621	VARIOUS PAYORS	10/7/26-GATE/CONCESSION	1,325.00CR	6,792.88CR	L 9105 0000 00 000000
10/16/2026	Check	306181	NEW BERLIN SPORTS BOOSTERS	CONCESSION JH GIRLS TOURNEY	931.88	5,861.00CR	L 9105 0000 00 000000
				Ending balance		5,861.00CR	

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	
10/16/2026	Check	306178	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-AMAZON	65.74	10,086.80CR	L 9106 0000 00 000000
				Ending balance		10,086.80CR	

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		4,805.83CR	
				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		5,430.12CR	
10/16/2026	Check	306179	ID SIGNS	SPONSORSHIP SIGNAGE FOR SOFTBALL	98.88	5,331.24CR	L 9110 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
10/20/2026	Check	306186	PEDIGO INC	SOD	288.00	5,043.24CR	L 9110 0000 00 000000
				Ending balance		5,043.24CR	

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		1,511.48CR	
10/16/2026	Check	306178	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-MEIJER	285.13	1,226.35CR	L 9116 0000 00 000000
10/16/2026	Check	306178	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-TARGET	92.94	1,133.41CR	L 9116 0000 00 000000
10/19/2026	Check	306185	C. STINSON DBA TRIAD MILLING	BASEBALL MEDALS	500.00	633.41CR	L 9116 0000 00 000000
				Ending balance		633.41CR	

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	

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
				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	
10/06/2026	Receipt	2611	VARIOUS PAYORS	UNIFORMS	40.00CR	807.20CR	L 9123 0000 00 000000
10/06/2026	Receipt	2611	VARIOUS PAYORS	UNIFORMS-C ARNDT	20.00CR	827.20CR	L 9123 0000 00 000000
				Ending balance		827.20CR	

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		1,811.39	
				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		1,243.77CR	
10/16/2026	Check	306177	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-PROFLOWERS	112.05	1,131.72CR	L 9202 0000 00 000000
10/16/2026	Check	306177	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-AMAZON	170.37	961.35CR	L 9202 0000 00 000000
				Ending balance		961.35CR	

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	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,249.00CR	
				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	
10/08/2026	Receipt	2616	VARIOUS PAYORS	FFA	50.00CR	2,103.17CR	L 9216 0000 00 000000
10/16/2026	Check	306177	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-EXPEDIA	219.81	1,883.36CR	L 9216 0000 00 000000
10/16/2026	Check	306177	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-EXPEDIA	230.33	1,653.03CR	L 9216 0000 00 000000
10/22/2026	Receipt	2634	VARIOUS PAYORS	DONATION-W HERMES	250.00CR	1,903.03CR	L 9216 0000 00 000000
10/22/2026	Receipt	2634	VARIOUS PAYORS	DONATION-WITTY FARMER NB	250.00CR	2,153.03CR	L 9216 0000 00 000000
10/22/2026	Receipt	2634	VARIOUS PAYORS	DONATION-D MORRISON	100.00CR	2,253.03CR	L 9216 0000 00 000000
10/22/2026	Receipt	2634	VARIOUS PAYORS	DONATION-FARMERS GRAIN	100.00CR	2,353.03CR	L 9216 0000 00 000000
10/22/2026	Receipt	2634	VARIOUS PAYORS	DONATION-WARREN BOYNTON	100.00CR	2,453.03CR	L 9216 0000 00 000000
				Ending balance		2,453.03CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,350.44CR	
10/14/2026	JE	000006201		MOVE BALANCE FROM 9217 TO 9224	5,350.44	0.00	L 9217 0000 00 000000
				Ending balance		0.00	

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		1,279.36CR	
10/08/2026	Receipt	2615	VARIOUS PAYORS	CHOC COVERED PRETZEL-L SCHWAB	15.00CR	1,294.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2615	VARIOUS PAYORS	CHOC COVERED PRETZEL-C THOMAS	75.00CR	1,369.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2615	VARIOUS PAYORS	CHOC COVERED PRETZEL-H KOTNER	105.00CR	1,474.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2615	VARIOUS PAYORS	CHOC COVERED PRETZEL-J SEVERINO	45.00CR	1,519.36CR	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
10/08/2026	Receipt	2615	VARIOUS PAYORS	CHOC COVERED PRETZEL-L COLANTINO	15.00CR	1,534.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2615	VARIOUS PAYORS	CHOC COVERED PRETZEL-N CATARUBUCCHIA	15.00CR	1,549.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2615	VARIOUS PAYORS	CHOC COVERED PRETZEL-G TABIT	15.00CR	1,564.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2615	VARIOUS PAYORS	CHOC COVERED PRETZEL-M DILLON	15.00CR	1,579.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2615	VARIOUS PAYORS	CHOC COVERED PRETZEL-B BORDIGNON	30.00CR	1,609.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2615	VARIOUS PAYORS	CHOC COVERED PRETZEL-A COWHICK	55.00CR	1,664.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2617	VARIOUS PAYORS	CHOC COVERED PRETZEL-	1,615.00CR	3,279.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2617	VARIOUS PAYORS	CHOC COVERED PRETZEL-N RESSLER	15.00CR	3,294.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2617	VARIOUS PAYORS	CHOC COVERED PRETZEL-T DELANEY	15.00CR	3,309.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2617	VARIOUS PAYORS	CHOC COVERED PRETZEL-T CLAIR	15.00CR	3,324.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2617	VARIOUS PAYORS	CHOC COVERED PRETZEL-S THOMAS	15.00CR	3,339.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2617	VARIOUS PAYORS	CHOC COVERED PRETZEL-B BANDY	30.00CR	3,369.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2617	VARIOUS PAYORS	CHOC COVERED PRETZEL-C GILLISON	55.00CR	3,424.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2617	VARIOUS PAYORS	CHOC COVERED PRETZEL-S SULLIVAN	45.00CR	3,469.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2617	VARIOUS PAYORS	CHOC COVERED PRETZEL-A LIBBEN	30.00CR	3,499.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2617	VARIOUS PAYORS	CHOC COVERED PRETZEL-C GILLISON	30.00CR	3,529.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2617	VARIOUS PAYORS	CHOC COVERED PRETZEL-T STRIZEL	45.00CR	3,574.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2617	VARIOUS PAYORS	CHOC COVERED PRETZEL-P NEUMAN	45.00CR	3,619.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2617	VARIOUS PAYORS	CHOC COVERED PRETZEL-C BINKLEY	15.00CR	3,634.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2617	VARIOUS PAYORS	CHOC COVERED PRETZEL-K JONES	30.00CR	3,664.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2617	VARIOUS PAYORS	CHOC COVERED PRETZEL-M CLARK	105.00CR	3,769.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2617	VARIOUS PAYORS	CHOC COVERED PRETZEL-C THOMAS	30.00CR	3,799.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2617	VARIOUS PAYORS	CHOC COVERED PRETZEL-T WINKLEMAN	30.00CR	3,829.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2617	VARIOUS PAYORS	CHOC COVERED PRETZEL-L STINSON	60.00CR	3,889.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2617	VARIOUS PAYORS	CHOC COVERED PRETZEL-A MOORE	15.00CR	3,904.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2617	VARIOUS PAYORS	CHOC COVERED PRETZEL-J FRANK	30.00CR	3,934.36CR	L 9218 0000 00 000000
10/08/2026	Receipt	2617	VARIOUS PAYORS	CHOC COVERED PRETZEL-B MINETT	90.00CR	4,024.36CR	L 9218 0000 00 000000
10/16/2026	Check	306183	ILLINOIS ASSOCIATION OF FCCL	FALL LEADERSHIP TRAINING	745.00	3,279.36CR	L 9218 0000 00 000000
10/16/2026	Check	306184	FAMILY,CAREER & COMM LDRS AM	NATIONAL AND STATE DUES	420.00	2,859.36CR	L 9218 0000 00 000000
10/19/2026	Receipt	2629	VARIOUS PAYORS	DUES/PRETZELS/T-SHIRT	240.00CR	3,099.36CR	L 9218 0000 00 000000
10/19/2026	Receipt	2629	VARIOUS PAYORS	S. KELLER	30.00CR	3,129.36CR	L 9218 0000 00 000000
10/19/2026	Receipt	2629	VARIOUS PAYORS	H LLEWELLYN	15.00CR	3,144.36CR	L 9218 0000 00 000000
				Ending balance		3,144.36CR	

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		2,887.61CR	
10/08/2026	Receipt	2620	VARIOUS PAYORS	HOCO SHIRTS	1,831.00CR	4,718.61CR	L 9224 0000 00 000000
10/08/2026	Receipt	2620	VARIOUS PAYORS	CHOC COVERED PRETZEL-	20.00CR	4,738.61CR	L 9224 0000 00 000000
10/08/2026	Receipt	2620	VARIOUS PAYORS	CHOC COVERED PRETZEL-K JONES	20.00CR	4,758.61CR	L 9224 0000 00 000000
10/08/2026	Receipt	2620	VARIOUS PAYORS	CHOC COVERED PRETZEL-N ROUT	12.00CR	4,770.61CR	L 9224 0000 00 000000
10/08/2026	Receipt	2620	VARIOUS PAYORS	CHOC COVERED PRETZEL-H LLEWELLYN	40.00CR	4,810.61CR	L 9224 0000 00 000000
10/08/2026	Receipt	2620	VARIOUS PAYORS	CHOC COVERED PRETZEL-T SPAIN	20.00CR	4,830.61CR	L 9224 0000 00 000000
10/08/2026	Receipt	2620	VARIOUS PAYORS	CHOC COVERED PRETZEL-C THOMAS	40.00CR	4,870.61CR	L 9224 0000 00 000000
10/08/2026	Receipt	2620	VARIOUS PAYORS	CHOC COVERED PRETZEL-T WAGNER	20.00CR	4,890.61CR	L 9224 0000 00 000000
10/08/2026	Receipt	2620	VARIOUS PAYORS	CHOC COVERED PRETZEL-J NELSON	20.00CR	4,910.61CR	L 9224 0000 00 000000
10/08/2026	Receipt	2620	VARIOUS PAYORS	CHOC COVERED PRETZEL-J SEVERINO	20.00CR	4,930.61CR	L 9224 0000 00 000000
10/08/2026	Receipt	2620	VARIOUS PAYORS	CHOC COVERED PRETZEL-J TATE	12.00CR	4,942.61CR	L 9224 0000 00 000000
10/08/2026	Receipt	2620	VARIOUS PAYORS	CHOC COVERED PRETZEL-A LIBBEN	12.00CR	4,954.61CR	L 9224 0000 00 000000
10/08/2026	Receipt	2620	VARIOUS PAYORS	CHOC COVERED PRETZEL-T WAGNER	12.00CR	4,966.61CR	L 9224 0000 00 000000
10/14/2026	JE	000006201		MOVE BALANCE FROM 9217 TO 9224	5,350.44CR	10,317.05CR	L 9224 0000 00 000000
10/16/2026	Check	306177	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-ANDERSON PROM	205.93	10,111.12CR	L 9224 0000 00 000000
10/27/2026	Receipt	2643	VARIOUS PAYORS	ONLINE PAYMENTS-HOCO SHIRTS	549.39CR	10,660.51CR	L 9224 0000 00 000000
10/27/2026	Receipt	2644	VARIOUS PAYORS	HOCO ONLINE T SHIRT ORDER	549.39	10,111.12CR	L 9224 0000 00 000000
				Ending balance		10,111.12CR	

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		20,058.40CR	
10/16/2026	Check	306176	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-IBCA	55.00	20,003.40CR	L 9226 0000 00 000000
10/22/2026	Receipt	2635	VARIOUS PAYORS	TURKEY TOURN-ENTRY FEE-TRIOPIA	300.00CR	20,303.40CR	L 9226 0000 00 000000
10/23/2026	Check	306192	SHOOT-A-WAY	COVERS	340.00	19,963.40CR	L 9226 0000 00 000000
				Ending balance		19,963.40CR	

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		6,035.49CR	
10/20/2026	Check	306187	VARSITY SPIRIT FASHIONS	UNIFORMS	4,864.90	1,170.59CR	L 9228 0000 00 000000
10/30/2026	Receipt	2647	VARIOUS PAYORS	CHEER JERSEYS	86.00CR	1,256.59CR	L 9228 0000 00 000000
10/30/2026	Receipt	2647	VARIOUS PAYORS	CHEER JERSEYS-H KOTNER	86.00CR	1,342.59CR	L 9228 0000 00 000000
10/30/2026	Receipt	2647	VARIOUS PAYORS	CHEER JERSEYS-A COWHICK	86.00CR	1,428.59CR	L 9228 0000 00 000000
10/30/2026	Receipt	2647	VARIOUS PAYORS	CHEER JERSEYS-C GILLISON	86.00CR	1,514.59CR	L 9228 0000 00 000000
10/30/2026	Receipt	2647	VARIOUS PAYORS	CHEER JERSEYSN RUOT	86.00CR	1,600.59CR	L 9228 0000 00 000000
10/30/2026	Receipt	2647	VARIOUS PAYORS	CHEER JERSEYS-N RUOT	86.00CR	1,686.59CR	L 9228 0000 00 000000
10/30/2026	Receipt	2647	VARIOUS PAYORS	CHEER JERSEYS-W MARR	86.00CR	1,772.59CR	L 9228 0000 00 000000
10/30/2026	Receipt	2647	VARIOUS PAYORS	CHEER JERSEYS-K HART	86.00CR	1,858.59CR	L 9228 0000 00 000000
10/30/2026	Receipt	2647	VARIOUS PAYORS	CHEER JERSEYS-L MOREY	86.00CR	1,944.59CR	L 9228 0000 00 000000
10/30/2026	Receipt	2647	VARIOUS PAYORS	CHEER JERSEYS-T STRITZEL	86.00CR	2,030.59CR	L 9228 0000 00 000000
10/30/2026	Receipt	2647	VARIOUS PAYORS	CHEER JERSEYS-N WALTER	86.00CR	2,116.59CR	L 9228 0000 00 000000
10/30/2026	Receipt	2647	VARIOUS PAYORS	CHEER JERSEYS-B MUENCH	86.00CR	2,202.59CR	L 9228 0000 00 000000
10/30/2026	Receipt	2647	VARIOUS PAYORS	CHEER JERSEYS-KOUNTRY KIDS	86.00CR	2,288.59CR	L 9228 0000 00 000000
				Ending balance		2,288.59CR	

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		28,637.00CR	
10/15/2026	Check	306175	ILLINOIS STATE UNIV	HOUSING/FOOD FOR FOOTBALL CAMP	3,488.60	25,148.40CR	L 9229 0000 00 000000
				7/31-8/1/26			
10/16/2026	Check	306176	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-DOMINOS	159.80	24,988.60CR	L 9229 0000 00 000000
10/16/2026	Check	306176	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-BEST BUY-DRONE	979.00	24,009.60CR	L 9229 0000 00 000000
10/16/2026	Check	306176	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-AMAZON	36.13	23,973.47CR	L 9229 0000 00 000000
10/16/2026	Check	306176	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-SPIRIT PRODUCTS	2,093.16	21,880.31CR	L 9229 0000 00 000000
10/16/2026	Check	306176	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-SAM'S	239.68	21,640.63CR	L 9229 0000 00 000000
10/16/2026	Check	306176	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-AMAZON	181.43	21,459.20CR	L 9229 0000 00 000000
10/16/2026	Check	306176	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-SPIRIT PRODUCTS	569.48	20,889.72CR	L 9229 0000 00 000000
10/16/2026	Check	306176	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-DOMINOS	179.80	20,709.92CR	L 9229 0000 00 000000
10/16/2026	Check	306180	ID SIGNS	HELMENTS FOR FOOTBALL	782.00	19,927.92CR	L 9229 0000 00 000000
10/16/2026	Check	306182	BSN SPORTS LLC	GEAR	2,916.69	17,011.23CR	L 9229 0000 00 000000
				Ending balance		17,011.23CR	

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		23,881.73CR	
10/06/2026	Receipt	2610	VARIOUS PAYORS	ENTRY FEE TOURNEY-CUMBERLAND	200.00CR	24,081.73CR	L 9231 0000 00 000000
10/07/2026	Receipt	2614	CUBBY HOLE	COMMISSION FOR SHIRTS SOLD 9/19/26	339.11CR	24,420.84CR	L 9231 0000 00 000000
10/16/2026	Check	306177	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-TRIBUTE	162.36	24,258.48CR	L 9231 0000 00 000000
10/16/2026	Check	306177	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-AMAZON	25.65	24,232.83CR	L 9231 0000 00 000000
10/16/2026	Check	306177	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-CUBBY HOLE	162.00	24,070.83CR	L 9231 0000 00 000000
10/22/2026	Check	306190	BINKLEY CASEY E	REIMB-MEMBERSHIPT TO AVCA	95.00	23,975.83CR	L 9231 0000 00 000000
				Ending balance		23,975.83CR	

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		25,654.46CR	
10/06/2026	Receipt	2609	BERGSCHNEIDER BRUCE	DONATION	1,000.00CR	26,654.46CR	L 9232 0000 00 000000
10/14/2026	Receipt	2624	VARIOUS PAYORS	GUSTO ACCT VERIFY	0.22	26,654.24CR	L 9232 0000 00 000000
10/14/2026	Receipt	2625	VARIOUS PAYORS	GUSTO ACCT VERIFY	0.22CR	26,654.46CR	L 9232 0000 00 000000
10/14/2026	Receipt	2626	VARIOUS PAYORS	GUSTO ACCT VERIFY	0.11	26,654.35CR	L 9232 0000 00 000000
10/14/2026	Receipt	2627	VARIOUS PAYORS	GUSTO ACCT VERIFY	0.22	26,654.13CR	L 9232 0000 00 000000
10/30/2026	JE	000006245		OCT 2026 INTEREST	47.73CR	26,701.86CR	L 9232 0000 00 000000
10/30/2026	Receipt	2661	VARIOUS PAYORS	BANK STATEMENT ADJUSTMENT	0.14	26,701.72CR	L 9232 0000 00 000000
				Ending balance		26,701.72CR	

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	
10/16/2026	Check	306177	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-TRIBUTE FLOWERS	106.80	4,383.82CR	L 9233 0000 00 000000
10/16/2026	Check	306179	ID SIGNS	SPONSORSHIP SIGNAGE FOR SOFTBALL	98.87	4,284.95CR	L 9233 0000 00 000000
10/20/2026	Check	306186	PEDIGO INC	SOD	288.00	3,996.95CR	L 9233 0000 00 000000
				Ending balance		3,996.95CR	

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		1,434.14CR	
10/08/2026	Receipt	2619	VARIOUS PAYORS	DUES	70.00CR	1,504.14CR	L 9236 0000 00 000000
10/08/2026	Receipt	2619	VARIOUS PAYORS	DUES-J TATE	10.00CR	1,514.14CR	L 9236 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
10/08/2026	Receipt	2619	VARIOUS PAYORS	CHOC COVERED PRETZEL-S VOGLER	10.00CR	1,524.14CR	L 9236 0000 00 000000
				Ending balance		1,524.14CR	

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		1,605.72CR	
				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	
10/23/2026	Receipt	2637	VARIOUS PAYORS	KEY CLUB DUES	400.00CR	1,067.74CR	L 9246 0000 00 000000
10/23/2026	Receipt	2637	VARIOUS PAYORS	KEY CLUB DUES-A LIBBEN	20.00CR	1,087.74CR	L 9246 0000 00 000000
10/23/2026	Receipt	2637	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-J SEVERINO	20.00CR	1,107.74CR	L 9246 0000 00 000000
10/23/2026	Receipt	2637	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-A COWHICK	20.00CR	1,127.74CR	L 9246 0000 00 000000
10/23/2026	Receipt	2637	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-R LAWLESS	20.00CR	1,147.74CR	L 9246 0000 00 000000
10/23/2026	Receipt	2637	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-S. VOGLER	20.00CR	1,167.74CR	L 9246 0000 00 000000
				Ending balance		1,167.74CR	

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		1,566.02CR	
10/16/2026	Check	306176	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-MAKEDO	102.00	1,464.02CR	L 9263 0000 00 000000
10/16/2026	Check	306177	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-WALMART	41.44	1,422.58CR	L 9263 0000 00 000000
10/20/2026	Check	306188	OUTBREAK DESIGNS	SHIRTS	252.00	1,170.58CR	L 9263 0000 00 000000
				Ending balance		1,170.58CR	

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	

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
				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		11,651.45CR	
10/06/2026	Receipt	2607	VARIOUS PAYORS	SENIOR BANNER-BROSI	40.00CR	11,691.45CR	L 9274 0000 00 000000
10/06/2026	Receipt	2607	VARIOUS PAYORS	GATORADE FOR CUSTODIAN DAY	31.75CR	11,723.20CR	L 9274 0000 00 000000
10/16/2026	Check	306178	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-TRIBUTE FLOWERS	154.02	11,569.18CR	L 9274 0000 00 000000
10/16/2026	Receipt	2628	VARIOUS PAYORS	T-MOBILE FIRDAY NIGHT SWEEPSTAKES	5,000.00CR	16,569.18CR	L 9274 0000 00 000000
10/22/2026	Check	306189	INTER-STATE STUDIO	SR. BANNER	56.69	16,512.49CR	L 9274 0000 00 000000
10/22/2026	Receipt	2632	VARIOUS PAYORS	STADIUM SEATS-4-T KNUST	200.00CR	16,712.49CR	L 9274 0000 00 000000
10/22/2026	Receipt	2633	VARIOUS PAYORS	STADIUM SEATS-L STINSON	250.00CR	16,962.49CR	L 9274 0000 00 000000
10/28/2026	JE	000006223		TRANS TO	20.00CR	16,982.49CR	L 9274 0000 00 000000
10/28/2026	Receipt	2645	VARIOUS PAYORS	STADIUM SEATS-BKB-S. POINTER	250.00CR	17,232.49CR	L 9274 0000 00 000000
				Ending balance		17,232.49CR	

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		4,520.76CR	
10/19/2026	Receipt	2630	VARIOUS PAYORS	DUES	300.00CR	4,820.76CR	L 9297 0000 00 000000
10/19/2026	Receipt	2630	VARIOUS PAYORS	DUES/FUNDRAISER	162.50CR	4,983.26CR	L 9297 0000 00 000000
10/19/2026	Receipt	2630	VARIOUS PAYORS	DUES/FUNDRAISER-J SEVERINO	20.00CR	5,003.26CR	L 9297 0000 00 000000
10/19/2026	Receipt	2630	VARIOUS PAYORS	DUES/FUNDRAISER-N RUOT	20.00CR	5,023.26CR	L 9297 0000 00 000000
				Ending balance		5,023.26CR	

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		5,516.15CR	
10/06/2026	Receipt	2612	VARIOUS PAYORS	CLASS OF 2028	40.00CR	5,556.15CR	L 9298 0000 00 000000
10/06/2026	Receipt	2612	VARIOUS PAYORS	CLASS OF 2028-J. TATE	20.00CR	5,576.15CR	L 9298 0000 00 000000
10/22/2026	Receipt	2631	VARIOUS PAYORS	TURBO FIRE PIZZA-E. HAYES	43.00CR	5,619.15CR	L 9298 0000 00 000000
10/22/2026	Receipt	2631	VARIOUS PAYORS	TURBO FIRE PIZZA-K GLYNN	14.00CR	5,633.15CR	L 9298 0000 00 000000
10/22/2026	Receipt	2631	VARIOUS PAYORS	TURBO FIRE PIZZA-N RUOT	57.00CR	5,690.15CR	L 9298 0000 00 000000
10/22/2026	Receipt	2631	VARIOUS PAYORS	TURBO FIRE PIZZA-M MCCLAREY	42.00CR	5,732.15CR	L 9298 0000 00 000000
10/22/2026	Receipt	2631	VARIOUS PAYORS	TURBO FIRE PIZZA-J CLEMENTS	43.00CR	5,775.15CR	L 9298 0000 00 000000
10/22/2026	Receipt	2631	VARIOUS PAYORS	TURBO FIRE PIZZA-L WALTER	154.00CR	5,929.15CR	L 9298 0000 00 000000
10/22/2026	Receipt	2631	VARIOUS PAYORS	TURBO FIRE PIZZA-C THOMAS	72.00CR	6,001.15CR	L 9298 0000 00 000000
10/22/2026	Receipt	2631	VARIOUS PAYORS	TURBO FIRE PIZZA-M WINKELMAN	189.00CR	6,190.15CR	L 9298 0000 00 000000
10/22/2026	Receipt	2631	VARIOUS PAYORS	TURBO FIRE PIZZA-K ELMORE	28.00CR	6,218.15CR	L 9298 0000 00 000000
10/22/2026	Receipt	2631	VARIOUS PAYORS	TURBO FIRE PIZZA-T WINKELMAN	70.00CR	6,288.15CR	L 9298 0000 00 000000
10/22/2026	Receipt	2631	VARIOUS PAYORS	TURBO FIRE PIZZA-R CHUMLEY	28.00CR	6,316.15CR	L 9298 0000 00 000000
10/22/2026	Receipt	2631	VARIOUS PAYORS	TURBO FIRE PIZZA-J TATE	28.00CR	6,344.15CR	L 9298 0000 00 000000
10/22/2026	Receipt	2631	VARIOUS PAYORS	TURBO FIRE PIZZA-J TATE	57.00CR	6,401.15CR	L 9298 0000 00 000000
10/22/2026	Receipt	2631	VARIOUS PAYORS	TURBO FIRE PIZZA-J WINDELMAN	43.00CR	6,444.15CR	L 9298 0000 00 000000
10/23/2026	Receipt	2636	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER	1,026.25CR	7,470.40CR	L 9298 0000 00 000000
10/23/2026	Receipt	2636	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-L VANDERHOOL	29.00CR	7,499.40CR	L 9298 0000 00 000000
10/23/2026	Receipt	2636	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-H LLEWELLYN	28.00CR	7,527.40CR	L 9298 0000 00 000000
10/23/2026	Receipt	2636	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-C BINKLEY	28.00CR	7,555.40CR	L 9298 0000 00 000000
10/23/2026	Receipt	2636	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-N LANG	60.00CR	7,615.40CR	L 9298 0000 00 000000
10/23/2026	Receipt	2636	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-C FOSTER	28.00CR	7,643.40CR	L 9298 0000 00 000000
10/23/2026	Receipt	2636	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-M GRIDER	28.00CR	7,671.40CR	L 9298 0000 00 000000
10/23/2026	Receipt	2636	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-A HIBBS	56.00CR	7,727.40CR	L 9298 0000 00 000000
10/23/2026	Receipt	2636	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-C GRIDER	73.00CR	7,800.40CR	L 9298 0000 00 000000
10/23/2026	Receipt	2636	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-K HICKEY	42.00CR	7,842.40CR	L 9298 0000 00 000000
10/23/2026	Receipt	2636	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-B BANDY	70.00CR	7,912.40CR	L 9298 0000 00 000000
10/23/2026	Receipt	2636	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-M RUOT	28.00CR	7,940.40CR	L 9298 0000 00 000000
10/23/2026	Receipt	2636	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-M DELAI	14.00CR	7,954.40CR	L 9298 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
10/23/2026	Receipt	2636	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-J HUFFMAN	356.00CR	8,310.40CR	L 9298 0000 00 000000
10/23/2026	Receipt	2636	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-K PEARSON	28.00CR	8,338.40CR	L 9298 0000 00 000000
10/23/2026	Receipt	2636	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-G CLARK	14.00CR	8,352.40CR	L 9298 0000 00 000000
10/23/2026	Receipt	2636	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-K JONES	113.00CR	8,465.40CR	L 9298 0000 00 000000
10/23/2026	Receipt	2636	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-L JOHNSON	58.00CR	8,523.40CR	L 9298 0000 00 000000
10/23/2026	Receipt	2636	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-C KEYS	56.00CR	8,579.40CR	L 9298 0000 00 000000
10/23/2026	Receipt	2636	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-D CUMMINS	28.00CR	8,607.40CR	L 9298 0000 00 000000
10/23/2026	Receipt	2636	VARIOUS PAYORS	TURBO PIZZA FUNDRAISER-M MCCLAREY	28.00CR	8,635.40CR	L 9298 0000 00 000000
10/30/2026	Receipt	2646	VARIOUS PAYORS	TURBO FIRE PIZZA	28.00CR	8,663.40CR	L 9298 0000 00 000000
				Ending balance		8,663.40CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		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	
10/08/2026	Receipt	2618	VARIOUS PAYORS	CLASS DUES	265.00CR	265.00CR	L 9302 0000 00 000000
				Ending balance		265.00CR	

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 **********