

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

Account	Description	Jul. 1, 2025	Posted SBAA	Posted SBAA	Nov. 30, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-2,074.88	-816.95	231.93	-2,659.90
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,896.59	-9,912.50	7,641.29	-7,167.80
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,875.23	-6,870.00	2,298.16	-15,447.07
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-1,802.75	-5,993.00	2,068.20	-5,727.55
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,777.09	-8,140.10	3,749.66	-8,167.53
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-11,146.44	0.00	3,909.10	-7,237.34
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,176.61	-100.00	979.00	-3,297.61
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,406.79	-9,509.02	6,245.47	-4,670.34
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-3,592.43	0.00	1,098.09	-2,494.34
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-3,484.03	-5,110.00	3,854.76	-4,739.27
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	-209.85	0.00	0.00	-209.85
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	-747.20	0.00	0.00	-747.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	33.33	0.00	0.00	33.33
95L400 9125 0000 00 000000	JH PBIS FUND/NONCATE/JH PBIS FUND	-1,616.55	0.00	0.00	-1,616.55
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	1,323.28	-1,149.00	905.01	1,079.29
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-2,200.29	0.00	426.92	-1,773.37
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-1,195.12	-521.25	0.00	-1,716.37
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	-633.50	0.00	0.00	-633.50
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	-2,054.32	-11,927.50	15,088.80	1,106.98
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,411.89	-4,230.65	4,221.14	-5,421.40
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,671.89	0.00	1,280.00	-1,391.89
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	0.00	-500.00	200.63	-299.37
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-3,763.26	0.00	2,286.33	-1,476.93

Account	Description	Jul. 1, 2025	Posted SBAA	Posted SBAA	Nov. 30, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,169.39	0.00	75.00	-1,094.39
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-43,112.17	-5,086.00	17,852.99	-30,345.18
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	-4,087.70	-19,938.00	11,713.53	-12,312.17
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-26,841.19	-9,772.10	22,915.92	-13,697.37
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	-16,216.87	-21,460.79	16,284.85	-21,392.81
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-25,280.68	-3,203.51	156.79	-28,327.40
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-5,640.77	-1,231.75	3,238.24	-3,634.28
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-1,168.96	-1,815.00	0.00	-2,983.96
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	0.00	0.00	0.00	0.00
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-3,827.55	-500.00	788.00	-3,539.55
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-552.56	0.00	0.00	-552.56
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-807.74	-540.00	0.00	-1,347.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLASTIC BOWL	-1,531.77	-378.00	0.00	-1,909.77
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	-2,327.26	-40.00	903.62	-1,463.64
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	0.00	0.00	0.00	0.00
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	0.00	0.00	0.00	0.00
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	0.00	0.00	0.00	0.00
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	0.00	0.00	0.00	0.00
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	0.00	0.00	0.00	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	-12,693.25	-12,946.73	10,439.96	-15,200.02
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	-4,833.97	0.00	600.00	-4,233.97

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Nov. 30, 2025 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	0.00	0.00	0.00	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-1,176.72	0.00	0.00	-1,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	0.00	0.00	0.00	0.00
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	0.00	0.00	0.00	0.00
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	0.00	0.00	0.00	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	0.00	0.00	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	0.00	0.00	0.00	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	0.00	0.00	0.00	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	0.00	0.00	0.00	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	0.00	0.00	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-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	-5,177.38	-760.00	560.00	-5,377.38
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-3,176.41	-4,929.85	3,309.75	-4,796.51
95L400 9298 0000 00 000000	HS CLASS 2028/NONCATE/HS CLASS OF 2028	-1,837.40	-800.00	0.00	-2,637.40
95L400 9299 0000 00 000000	MAINT RECYCLE/NONCATE/MAINT RECYCLE FUND	-1,297.40	-460.00	512.53	-1,244.87
95L400 9300 0000 00 000000	NONCATE/HS CLASS OF 2029	0.00	-390.00	0.00	-390.00
Total Liability Accounts:		-236,980.15	-149,031.70	145,835.67	-240,176.18
Total Liability Accounts:		-236,980.15	-149,031.70	145,835.67	-240,176.18
Grand Total:		-236,980.15	-149,031.70	145,835.67	-240,176.18

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

Description: SBAA Entity 400 Account Activity Report - MONTHLY BOARD REPORT

Account: 95L400 9101 0000 00 000000

JH GENERAL FUND///NONCATE /JH FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,756.83CR	
11/18/2025	Check	305879	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-SAMS	96.93	2,659.90CR	L 9101 0000 00 000000
				Ending balance		2,659.90CR	

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		7,278.25CR	
11/04/2025	Check	305869	AFTERSHOCK	CHEER SIGNS	135.45	7,142.80CR	L 9102 0000 00 000000
11/06/2025	Receipt	2280	VARIOUS PAYORS	K. PITCHFORD	25.00CR	7,167.80CR	L 9102 0000 00 000000
				Ending balance		7,167.80CR	

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		16,989.47CR	
11/06/2025	Check	305873	PERFECT PASTRIES FUNDRAISING	FUNDRAISER	1,362.40	15,627.07CR	L 9103 0000 00 000000
11/06/2025	JE	000005660		TRANS FROM 9103-PIZZA	104.00	15,523.07CR	L 9103 0000 00 000000
11/10/2025	Receipt	2287	VARIOUS PAYORS	TRACI MOORE-NSF	76.00	15,447.07CR	L 9103 0000 00 000000
				Ending balance		15,447.07CR	

Account: 95L400 9104 0000 00 000000

JH BOYS BASK///NONCATE /JH BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,086.55CR	
11/03/2025	Check	305862	WASHBURN JOHN	JHBKB-11/8/25-OFFICIAL	100.00	1,986.55CR	L 9104 0000 00 000000
11/03/2025	Check	305863	HILL LINCOLN	JHBKB-11/8/25-OFFICIAL	200.00	1,786.55CR	L 9104 0000 00 000000
11/03/2025	Check	305864	HARMS HENRY	JHBKB-11/8/25-OFFICIAL	100.00	1,686.55CR	L 9104 0000 00 000000
11/03/2025	Check	305865	USHMAN MARK	JHBKB-11/8/25-OFFICIAL	100.00	1,586.55CR	L 9104 0000 00 000000
11/03/2025	Check	305866	MCELYEA KEITH	JHBKB-11/8/25-OFFICIAL	100.00	1,486.55CR	L 9104 0000 00 000000
11/03/2025	Check	305867	COLEMAN JUSTIN	JHBKB-11/8/25-OFFICIAL	100.00	1,386.55CR	L 9104 0000 00 000000
11/03/2025	Check	305868	SHADE TANNER	JHBKB-11/8/25-OFFICIAL	100.00	1,286.55CR	L 9104 0000 00 000000
11/10/2025	Check	305874	HERMES KEVIN	OFFICIAL FOR JHBKB TOURNEY 11/11/25	100.00	1,186.55CR	L 9104 0000 00 000000
11/10/2025	Check	305875	SMITH WILLIAM	OFFICIAL FOR JHBKB TOURNEY 11/11/25	100.00	1,086.55CR	L 9104 0000 00 000000
11/10/2025	Check	305876	USHMAN MARK	OFFICIAL FOR JHBKB TOURNEY 11/11/25	100.00	986.55CR	L 9104 0000 00 000000
11/10/2025	Check	305877	MCELYEA KEITH	OFFICIAL FOR JHBKB TOURNEY 11/11/25	100.00	886.55CR	L 9104 0000 00 000000
11/17/2025	Receipt	2291	VARIOUS PAYORS	TOURNEY-CONCESSION AND GATE	3,147.00CR	4,033.55CR	L 9104 0000 00 000000
11/17/2025	Receipt	2292	VARIOUS PAYORS	TOURNEY 11/11/25	2,246.00CR	6,279.55CR	L 9104 0000 00 000000
11/20/2025	Check	305889	CUBBY HOLE	PULLOVERS	552.00	5,727.55CR	L 9104 0000 00 000000
				Ending balance		5,727.55CR	

Account: 95L400 9105 0000 00 000000

JH GIRLS BASKET///NONCATE

/JH GIRLS BASKETBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		5,100.55CR	
11/04/2025	Receipt	2278	VIRGINIA COMM UNIT SCHOOL 64	ENTRY FEE TOURNEY	200.00CR	5,300.55CR	L 9105 0000 00 000000
11/17/2025	Receipt	2293	VARIOUS PAYORS	RAFFLE TICKETS	600.00CR	5,900.55CR	L 9105 0000 00 000000
11/17/2025	Receipt	2293	VARIOUS PAYORS	RAFFLE TICKETS	1,660.00CR	7,560.55CR	L 9105 0000 00 000000
11/17/2025	Receipt	2297	A-C CENTRAL HIGHSCHOOL	TOURNEY ENTRY FEE	200.00CR	7,760.55CR	L 9105 0000 00 000000
11/18/2025	Check	305878	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-RAISING CAINES	122.99	7,637.56CR	L 9105 0000 00 000000
11/18/2025	Check	305878	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-BELLA MILANO	125.00	7,512.56CR	L 9105 0000 00 000000
11/18/2025	Check	305878	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-MEIJER	46.18	7,466.38CR	L 9105 0000 00 000000
11/18/2025	Check	305879	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-MEL O CREAM	38.87	7,427.51CR	L 9105 0000 00 000000
11/18/2025	Check	305879	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-SUBWAY	89.98	7,337.53CR	L 9105 0000 00 000000
11/25/2025	Receipt	2306	VARIOUS PAYORS	RAFFLE	830.00CR	8,167.53CR	L 9105 0000 00 000000
				Ending balance		8,167.53CR	

Account: 95L400 9106 0000 00 000000

JH VOLLEYBALL///NONCATE

/JH VOLLEYBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		7,237.34CR	
				Ending balance		7,237.34CR	

Account: 95L400 9108 0000 00 000000

JH YEARBOOK///NONCATE

/JH YEARBOOK

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,297.61CR	
				Ending balance		3,297.61CR	

Account: 95L400 9110 0000 00 000000

JH SOFTBALL///NONCATE

/JH SOFTBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,726.27CR	
11/18/2025	Check	305881	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-PAPA JOHNS	55.93	4,670.34CR	L 9110 0000 00 000000
				Ending balance		4,670.34CR	

Account: 95L400 9114 0000 00 000000

JH TRACK///NONCATE

/JH TRACK

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,706.84CR	
11/18/2025	Check	305882	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-FIREFLY	212.50	2,494.34CR	L 9114 0000 00 000000
				Ending balance		2,494.34CR	

Account: 95L400 9115 0000 00 000000

JH BOX TOPS///NONCATE

/JH BOX TOPS

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

Account: 95L400 9116 0000 00 000000

JH BOYS BASE///NONCATE

/JH BOYS BASEBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,878.68CR	
11/18/2025	Check	305881	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-WALGREENS	40.74	4,837.94CR	L 9116 0000 00 000000
11/18/2025	Check	305881	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-DOMINO	98.67	4,739.27CR	L 9116 0000 00 000000
				Ending balance		4,739.27CR	

Account: 95L400 9119 0000 00 000000

6TH GRADE FUNDR///NONCATE

/6TH GRADE FUNDRAISING

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

Account: 95L400 9120 0000 00 000000

6TH BOYS BASKET///NONCATE

/6TH BOYS BASKETBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		209.85CR	
				Ending balance		209.85CR	

Account: 95L400 9121 0000 00 000000

JH SCHOL BOWL///NONCATE

/JH SCHOLASTIC BOWL

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

Account: 95L400 9122 0000 00 000000

JH SCIENCE CLUB///NONCATE

/JH SCIENCE CLUB

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

Account: 95L400 9123 0000 00 000000

JH PE///NONCATE

/JH PE

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		747.20CR	
				Ending balance		747.20CR	

Account: 95L400 9124 0000 00 000000

JH FLOWER FUND///NONCATE

/JH FLOWER FUND

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

Account: 95L400 9125 0000 00 000000

JH PBIS FUND///NONCATE

/JH PBIS FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,616.55CR	
				Ending balance		1,616.55CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,079.29	
				Ending balance		1,079.29	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,822.12CR	
11/18/2025	Check	305880	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-AMAZON	48.75	1,773.37CR	L 9202 0000 00 000000
				Ending balance		1,773.37CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,716.37CR	
				Ending balance		1,716.37CR	

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		633.50CR	
				Ending balance		633.50CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,331.90CR	
11/18/2025	Check	305882	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-TICKETMASTER	910.00	421.90CR	L 9216 0000 00 000000
11/18/2025	Check	305882	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-HANNA HAUNTED ACRES	647.65	225.75	L 9216 0000 00 000000
11/18/2025	Check	305882	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-WALMART	228.52	454.27	L 9216 0000 00 000000
11/18/2025	Check	305882	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-STEAK N SHAKE	99.50	553.77	L 9216 0000 00 000000
11/18/2025	Check	305882	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-ALLIANZ GLOBAL	91.00	644.77	L 9216 0000 00 000000
11/18/2025	Check	305882	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-JUSTICE GRAPHICS	462.21	1,106.98	L 9216 0000 00 000000
				Ending balance		1,106.98	

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		6,750.95CR	
11/18/2025	Check	305879	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-AMAZON	3.99	6,746.96CR	L 9217 0000 00 000000
11/18/2025	Check	305879	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-AMAZON -	283.58	6,463.38CR	L 9217 0000 00 000000
11/18/2025	Check	305879	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-AMAZON	7.98	6,455.40CR	L 9217 0000 00 000000
11/18/2025	Check	305879	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-AMAZON	69.24	6,386.16CR	L 9217 0000 00 000000
11/18/2025	Check	305879	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-AMAZON	6.99	6,379.17CR	L 9217 0000 00 000000
11/18/2025	Check	305879	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-AMAZON	189.60	6,189.57CR	L 9217 0000 00 000000
11/18/2025	Check	305880	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-PRIMO	186.60	6,002.97CR	L 9217 0000 00 000000
11/18/2025	Check	305880	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-PRIMO	351.85	5,651.12CR	L 9217 0000 00 000000
11/18/2025	Check	305880	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-SAMS	229.72	5,421.40CR	L 9217 0000 00 000000
11/18/2025	Check	305880	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-SAMS	21.98	5,399.42CR	L 9217 0000 00 000000
11/18/2025	Check	305880	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-SAMS	21.98CR	5,421.40CR	L 9217 0000 00 000000
				Ending balance		5,421.40CR	

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		1,391.89CR	
				Ending balance		1,391.89CR	

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		100.00CR	
11/04/2025	Check	305870	NEW BERLIN CUSD #16	REIMB CAFE FOR MILK	150.00	50.00	L 9220 0000 00 000000
11/04/2025	Receipt	2275	NEW BERLIN SPORTS BOOSTERS	DONATION	400.00CR	350.00CR	L 9220 0000 00 000000
11/18/2025	Check	305882	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-AMAZON	50.63	299.37CR	L 9220 0000 00 000000
				Ending balance		299.37CR	

Account: 95L400 9223 0000 00 000000

HS BASEBALL///NONCATE

/HS BASEBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,516.04CR	
11/18/2025	Check	305882	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-PLAY IT AGAIN	39.11	1,476.93CR	L 9223 0000 00 000000
				SPORT			
				Ending balance		1,476.93CR	

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		1,094.39CR	
				Ending balance		1,094.39CR	

Account: 95L400 9226 0000 00 000000

HS BOYS BASKETB///NONCATE

/HS BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		31,339.85CR	
11/04/2025	Receipt	2276	NORTH MAC HIGH SCHOOL	TURKEY TOURNEY FEE	300.00CR	31,639.85CR	L 9226 0000 00 000000
11/10/2025	Receipt	2283	VARIOUS PAYORS	ENTRY FEE-PANHANDLE CUSD 2	300.00CR	31,939.85CR	L 9226 0000 00 000000
11/17/2025	Receipt	2296	PORTA HIGH SCHOOL	TURKEY TOURNEY ENTRY FEE	300.00CR	32,239.85CR	L 9226 0000 00 000000
11/18/2025	Check	305883	MOORE STANTON	TURKEY TOURNEY CONCESSION	351.68	31,888.17CR	L 9226 0000 00 000000
11/18/2025	Check	305885	BSN SPORTS LLC	COACHES GEAR	779.99	31,108.18CR	L 9226 0000 00 000000
11/21/2025	Receipt	2305	VARIOUS PAYORS	HELD 500 FOR CONCESSION FOR TURKEY TOURNEY	43.00CR	31,151.18CR	L 9226 0000 00 000000
11/24/2025	Check	305890	HERMES KEVIN	OFFICIAL FOR 11/24/25-	100.00	31,051.18CR	L 9226 0000 00 000000
11/24/2025	Check	305891	MORRELL PAUL	OFFICIAL FOR 11/24/25-	100.00	30,951.18CR	L 9226 0000 00 000000
11/24/2025	Check	305892	ERVIN TIM	OFFICIAL FOR 11/24/25-	100.00	30,851.18CR	L 9226 0000 00 000000
11/24/2025	Check	305893	SORTER DARRIN	OFFICIAL FOR 11/24/25-	100.00	30,751.18CR	L 9226 0000 00 000000
11/24/2025	Check	305894	MOORE ARTHUR, JR	OFFICIAL FOR 11/24/25-	100.00	30,651.18CR	L 9226 0000 00 000000
11/24/2025	Check	305895	TORAN TARIQ	OFFICIAL FOR 11/24/25-	100.00	30,551.18CR	L 9226 0000 00 000000
11/24/2025	Check	305896	HELD DENNY	OFFICIAL FOR 11/25/25-	100.00	30,451.18CR	L 9226 0000 00 000000
11/24/2025	Check	305897	THOMPSON RICHARD	OFFICIAL FOR 11/25/25-	100.00	30,351.18CR	L 9226 0000 00 000000
11/24/2025	Check	305898	THOMPSON RICHARD	OFFICIAL FOR 11/25/25-	100.00	30,251.18CR	L 9226 0000 00 000000
11/24/2025	Check	305899	KURFMAN DWAIN	OFFICIAL FOR 11/25/25-	100.00	30,151.18CR	L 9226 0000 00 000000
11/24/2025	Check	305900	SHEPARD JOHN	OFFICIAL FOR 11/25/25-	100.00	30,051.18CR	L 9226 0000 00 000000
11/24/2025	Check	305901	CUFFLE BRIAN	OFFICIAL FOR 11/25/25-	100.00	29,951.18CR	L 9226 0000 00 000000
11/24/2025	Check	305902	RIEDLE DAVID M	OFFICIAL FOR 11/25/25-	100.00	29,851.18CR	L 9226 0000 00 000000
11/24/2025	Check	305903	LANE AARON	OFFICIAL FOR 11/25/25-	100.00	29,751.18CR	L 9226 0000 00 000000
11/24/2025	Check	305904	KRONES DOUG	OFFICIAL FOR 11/26/25-	100.00	29,651.18CR	L 9226 0000 00 000000
11/24/2025	Check	305905	RUSSELL SCOTT	OFFICIAL FOR 11/26/25-	100.00	29,551.18CR	L 9226 0000 00 000000
11/24/2025	Check	305906	ODAM JEB	OFFICIAL FOR 11/26/25-	100.00	29,451.18CR	L 9226 0000 00 000000
11/24/2025	Check	305907	ALEXANDER ED	OFFICIAL FOR 11/26/25-	100.00	29,351.18CR	L 9226 0000 00 000000
11/24/2025	Check	305908	WALTON COURTLAND	OFFICIAL FOR 11/26/25-	100.00	29,251.18CR	L 9226 0000 00 000000
11/24/2025	Check	305909	MEDLEY CARL	OFFICIAL FOR 11/26/25-	100.00	29,151.18CR	L 9226 0000 00 000000
11/24/2025	Check	305910	BARNARD MATT	OFFICIAL FOR 11/26/25-	100.00	29,051.18CR	L 9226 0000 00 000000
11/24/2025	Check	305911	DOAN JASON	OFFICIAL FOR 11/26/25-	100.00	28,951.18CR	L 9226 0000 00 000000
11/24/2025	Check	305912	GUESS TRAVIS	OFFICIAL FOR 11/26/25-	100.00	28,851.18CR	L 9226 0000 00 000000
11/24/2025	Check	305913	SMITH DAN	OFFICIAL FOR 11/26/25-	100.00	28,751.18CR	L 9226 0000 00 000000
11/24/2025	Check	305914	TOLL RICK	OFFICIAL FOR 11/28/25-	100.00	28,651.18CR	L 9226 0000 00 000000
11/24/2025	Check	305915	SCHWARTZ DAVID	OFFICIAL FOR 11/28/25-	100.00	28,551.18CR	L 9226 0000 00 000000

Account: 95L400 9226 0000 00 000000

HS BOYS BASKETB///NONCATE

/HS BOYS BASKETBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
11/24/2025	Check	305916	WORKMAN DEVIN	OFFICIAL FOR 11/28/25-	100.00	28,451.18CR	L 9226 0000 00 000000
11/24/2025	Check	305917	LOGAN DAVE	OFFICIAL FOR 11/28/25-	100.00	28,351.18CR	L 9226 0000 00 000000
11/24/2025	Check	305918	COLEMAN JUSTIN	OFFICIAL FOR 11/28/25-	100.00	28,251.18CR	L 9226 0000 00 000000
11/24/2025	Check	305919	VOTSMIER HENRY	OFFICIAL FOR 11/28/25-	100.00	28,151.18CR	L 9226 0000 00 000000
11/24/2025	Check	305920	MCCARTY PHILIP	OFFICIAL FOR 11/28/25-	100.00	28,051.18CR	L 9226 0000 00 000000
11/24/2025	Check	305921	CLATON ROBERT	OFFICIAL FOR 11/28/25-	100.00	27,951.18CR	L 9226 0000 00 000000
11/24/2025	Check	305922	COWMAN CLINT	OFFICIAL FOR 11/29/25-	100.00	27,851.18CR	L 9226 0000 00 000000
11/24/2025	Check	305923	BRAY DAVID	OFFICIAL FOR 11/29/25-	100.00	27,751.18CR	L 9226 0000 00 000000
11/24/2025	Check	305924	MAUNEY CALEB	OFFICIAL FOR 11/29/25-	100.00	27,651.18CR	L 9226 0000 00 000000
11/24/2025	Check	305925	LANE AARON	OFFICIAL FOR 11/29/25-	100.00	27,551.18CR	L 9226 0000 00 000000
11/24/2025	Check	305926	HELD DANIEL	OFFICIAL FOR 11/29/25-	100.00	27,451.18CR	L 9226 0000 00 000000
11/24/2025	Check	305927	SAMPLE BRIAN	OFFICIAL FOR 11/29/25-	100.00	27,351.18CR	L 9226 0000 00 000000
11/24/2025	Check	305928	POINTS TORREY	OFFICIAL FOR 11/29/25-	100.00	27,251.18CR	L 9226 0000 00 000000
11/24/2025	Check	305929	JANSEN AARON	OFFICIAL FOR 11/29/25-	100.00	27,151.18CR	L 9226 0000 00 000000
11/24/2025	Check	305930	LEONARD BILL	OFFICIAL FOR 11/29/25-	100.00	27,051.18CR	L 9226 0000 00 000000
11/25/2025	Check	305931	SHEPARD JOHN	OFFICIAL FOR 11/25/25	100.00	26,951.18CR	L 9226 0000 00 000000
11/25/2025	Check	305932	HORN DAN	OFFICIAL 11/29/25	100.00	26,851.18CR	L 9226 0000 00 000000
11/25/2025	Receipt	2308	VARIOUS PAYORS	TURKEY TOURNEY ENTRY FEE-LUTHERAN	300.00CR	27,151.18CR	L 9226 0000 00 000000
11/25/2025	Receipt	2309	VARIOUS PAYORS	TURKEY TOURN-ADMISSION 8/24/25	1,876.00CR	29,027.18CR	L 9226 0000 00 000000
11/25/2025	Receipt	2309	VARIOUS PAYORS	TURKEY TOURN-CONCESSION	1,218.00CR	30,245.18CR	L 9226 0000 00 000000
11/25/2025	Void Chk	305923	BRAY DAVID	OFFICIAL FOR 11/29/25-	100.00CR	30,345.18CR	L 9226 0000 00 000000
				Ending balance		30,345.18CR	

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		7,343.63CR	
11/04/2025	Check	305871	VARSITY SPIRIT FASHIONS	UNIFORM ITEMS	363.15	6,980.48CR	L 9228 0000 00 000000
11/06/2025	JE	000005660		TRANS TO 9228	104.00CR	7,084.48CR	L 9228 0000 00 000000
11/10/2025	Receipt	2288	VARIOUS PAYORS	11/7/25-CONCESSION	622.00CR	7,706.48CR	L 9228 0000 00 000000
11/10/2025	Receipt	2288	VARIOUS PAYORS	11/7/25 ADMISSION	920.00CR	8,626.48CR	L 9228 0000 00 000000
11/10/2025	Receipt	2289	VARIOUS PAYORS	CHEER CAMP	235.00CR	8,861.48CR	L 9228 0000 00 000000
11/10/2025	Receipt	2289	VARIOUS PAYORS	V. SARTORE-CHEER CAMP	40.00CR	8,901.48CR	L 9228 0000 00 000000
11/14/2025	Receipt	2298	VARIOUS PAYORS	PIZZA-W. TALBERT	39.00CR	8,940.48CR	L 9228 0000 00 000000
11/14/2025	Receipt	2298	VARIOUS PAYORS	PIZZA-K. ACKERMAN	63.00CR	9,003.48CR	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
11/14/2025	Receipt	2298	VARIOUS PAYORS	PIZZA-KKLC	149.00CR	9,152.48CR	L 9228 0000 00 000000
11/14/2025	Receipt	2298	VARIOUS PAYORS	SPONSORSHIP-R. KIRKPATRICK	250.00CR	9,402.48CR	L 9228 0000 00 000000
11/14/2025	Receipt	2298	VARIOUS PAYORS	SPONSORSHIP-KKLC	1,000.00CR	10,402.48CR	L 9228 0000 00 000000
11/17/2025	Receipt	2294	VARIOUS PAYORS	PIZZA-J. WALLACE	300.00CR	10,702.48CR	L 9228 0000 00 000000
11/17/2025	Receipt	2294	VARIOUS PAYORS	PIZZA-P. LANGDON	25.00CR	10,727.48CR	L 9228 0000 00 000000
11/17/2025	Receipt	2295	VARIOUS PAYORS	SPONSORSHIP-D. NEUMAN FARM	1,000.00CR	11,727.48CR	L 9228 0000 00 000000
11/17/2025	Receipt	2295	VARIOUS PAYORS	SPONSONSHIP-M-D-M FARMS	100.00CR	11,827.48CR	L 9228 0000 00 000000
11/17/2025	Receipt	2295	VARIOUS PAYORS	SPONSORSHIP-S. MARR	100.00CR	11,927.48CR	L 9228 0000 00 000000
11/18/2025	Check	305881	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-IL HS CHEER COACH	50.00	11,877.48CR	L 9228 0000 00 000000
11/18/2025	Check	305884	ANTONIO'S PIZZA WABASH	PIZZA FUNDRAISER	1,890.50	9,986.98CR	L 9228 0000 00 000000
11/18/2025	Receipt	2299	VARIOUS PAYORS	L. MOREY-PIZZA	100.00CR	10,086.98CR	L 9228 0000 00 000000
11/18/2025	Receipt	2299	VARIOUS PAYORS	S. MOREY-PIZZA	180.00CR	10,266.98CR	L 9228 0000 00 000000
11/18/2025	Receipt	2300	VARIOUS PAYORS	CHEER DONATION	140.00CR	10,406.98CR	L 9228 0000 00 000000
11/18/2025	Receipt	2301	VARIOUS PAYORS	PIZZA FUNDRAISER	787.00CR	11,193.98CR	L 9228 0000 00 000000
11/18/2025	Receipt	2301	VARIOUS PAYORS	PIZZA FUNDRAISER	2,601.00CR	13,794.98CR	L 9228 0000 00 000000
11/18/2025	Receipt	2302	VARIOUS PAYORS	SHOES/CAMP	200.00CR	13,994.98CR	L 9228 0000 00 000000
11/18/2025	Receipt	2302	VARIOUS PAYORS	SHOES/CAMP	2,055.00CR	16,049.98CR	L 9228 0000 00 000000
11/20/2025	Check	305888	VARSITY SPIRIT FASHIONS	UNIFORMS	3,737.81	12,312.17CR	L 9228 0000 00 000000
				Ending balance		12,312.17CR	

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		15,739.02CR	
11/04/2025	Check	305872	ID SIGNS	SENIOR BANNERS	640.00	15,099.02CR	L 9229 0000 00 000000
11/18/2025	Check	305878	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-IHSFCA MEMB	464.50	14,634.52CR	L 9229 0000 00 000000
11/18/2025	Check	305878	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-MEIJER CANDY	323.88	14,310.64CR	L 9229 0000 00 000000
11/18/2025	Check	305878	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-WALMART	23.80	14,286.84CR	L 9229 0000 00 000000
11/18/2025	Check	305878	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-SAMS	187.70	14,099.14CR	L 9229 0000 00 000000
11/18/2025	Check	305878	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-SAMS	185.10	13,914.04CR	L 9229 0000 00 000000
11/18/2025	Check	305878	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-SAMS	216.67	13,697.37CR	L 9229 0000 00 000000
				Ending balance		13,697.37CR	

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		23,620.86CR	
11/04/2025	Receipt	2279	VARIOUS PAYORS	ENTRY FEE TOURNEY-ATHENS	200.00CR	23,820.86CR	L 9231 0000 00 000000
11/04/2025	Receipt	2279	VARIOUS PAYORS	ENTRY FEE TOURNEY-NORTH MAC	200.00CR	24,020.86CR	L 9231 0000 00 000000
11/10/2025	Receipt	2282	VARIOUS PAYORS	ENTRY FEE-GREENFIELD	200.00CR	24,220.86CR	L 9231 0000 00 000000
11/10/2025	Receipt	2282	VARIOUS PAYORS	ENTRY FEE-CARROLLTON	200.00CR	24,420.86CR	L 9231 0000 00 000000
11/10/2025	Receipt	2282	VARIOUS PAYORS	ENTRY FEE-WESTVILLE SCHOOL	200.00CR	24,620.86CR	L 9231 0000 00 000000
11/18/2025	Check	305880	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-SAMS	2,189.82	22,431.04CR	L 9231 0000 00 000000
11/18/2025	Check	305880	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-SAMS	140.90CR	22,571.94CR	L 9231 0000 00 000000
11/18/2025	Check	305881	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-SAMS	149.88	22,422.06CR	L 9231 0000 00 000000
11/18/2025	Check	305881	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-PANERA	84.88	22,337.18CR	L 9231 0000 00 000000
11/18/2025	Check	305881	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-AMAZON	39.96	22,297.22CR	L 9231 0000 00 000000
11/18/2025	Check	305881	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-AMAZON	69.86	22,227.36CR	L 9231 0000 00 000000
11/18/2025	Check	305881	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-AMAZON	169.45CR	22,396.81CR	L 9231 0000 00 000000
11/18/2025	Check	305886	MAXSON STACEY R.	HALF OF PINK NIGHT PROCEEDS	502.00	21,894.81CR	L 9231 0000 00 000000
11/18/2025	Check	305887	BROWN JAMIE A.	HALF OF PINK NIGHT PROCEEDS	502.00	21,392.81CR	L 9231 0000 00 000000
				Ending balance		21,392.81CR	

Account: 95L400 9232 0000 00 000000

HS GENERAL FUND///NONCATE

/HS GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		28,377.03CR	
11/18/2025	Check	305879	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-SAMS	96.92	28,280.11CR	L 9232 0000 00 000000
11/30/2025	JE	000005714		NOV 2025 INTEREST	47.29CR	28,327.40CR	L 9232 0000 00 000000
				Ending balance		28,327.40CR	

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		3,634.28CR	
				Ending balance		3,634.28CR	

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		1,348.96CR	
11/25/2025	Receipt	2307	VARIOUS PAYORS	SADD	520.00CR	1,868.96CR	L 9236 0000 00 000000
11/25/2025	Receipt	2307	VARIOUS PAYORS	SADD	1,115.00CR	2,983.96CR	L 9236 0000 00 000000
				Ending balance		2,983.96CR	

Account: 95L400 9239 0000 00 000000

HS ROESCH TRUST///NONCATE

/HS ROESCH TRUST

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,539.55CR	
				Ending balance		3,539.55CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		552.56CR	
				Ending balance		552.56CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		807.74CR	
11/17/2025	Receipt	2290	VARIOUS PAYORS	DUES	480.00CR	1,287.74CR	L 9246 0000 00 000000
11/17/2025	Receipt	2290	VARIOUS PAYORS	DUES-C. TATE	20.00CR	1,307.74CR	L 9246 0000 00 000000
11/17/2025	Receipt	2290	VARIOUS PAYORS	DUES-J. SEVERINO	20.00CR	1,327.74CR	L 9246 0000 00 000000
11/17/2025	Receipt	2290	VARIOUS PAYORS	DUES-M. SCHUTZ	20.00CR	1,347.74CR	L 9246 0000 00 000000
				Ending balance		1,347.74CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,531.77CR	
11/10/2025	Receipt	2285	VARIOUS PAYORS	APPERAL-K. PECORARO	25.00CR	1,556.77CR	L 9249 0000 00 000000
11/10/2025	Receipt	2285	VARIOUS PAYORS	APPERAL-BROSI	210.00CR	1,766.77CR	L 9249 0000 00 000000
11/10/2025	Receipt	2285	VARIOUS PAYORS	APPERAL-M. KENNEDY	60.00CR	1,826.77CR	L 9249 0000 00 000000
11/10/2025	Receipt	2286	VARIOUS PAYORS	FUNDRAISER-J. CASSIDA	25.00CR	1,851.77CR	L 9249 0000 00 000000
11/10/2025	Receipt	2286	VARIOUS PAYORS	FUNDRAISER-B. PFEFFER	58.00CR	1,909.77CR	L 9249 0000 00 000000
				Ending balance		1,909.77CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,648.54CR	
11/18/2025	Check	305880	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-AMAZON	184.90	1,463.64CR	L 9263 0000 00 000000
				Ending balance		1,463.64CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		14,077.63CR	
11/04/2025	Receipt	2277	VARIOUS PAYORS	E. BAUMBURGER-STADIUM SEATS	200.00CR	14,277.63CR	L 9274 0000 00 000000
11/06/2025	Receipt	2281	VARIOUS PAYORS	R. KAAZ-STADIUM SEATS	100.00CR	14,377.63CR	L 9274 0000 00 000000
11/10/2025	Receipt	2284	VARIOUS PAYORS	STADIUM SEAT-H. KOTNER	300.00CR	14,677.63CR	L 9274 0000 00 000000
11/18/2025	Check	305878	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-VISTAPRINT	27.61	14,650.02CR	L 9274 0000 00 000000
11/20/2025	Receipt	2303	VARIOUS PAYORS	STADIUM SEATS-KKLC	300.00CR	14,950.02CR	L 9274 0000 00 000000
11/20/2025	Receipt	2303	VARIOUS PAYORS	STADIUM SEATS-STINSON	150.00CR	15,100.02CR	L 9274 0000 00 000000
11/21/2025	Receipt	2304	VARIOUS PAYORS	STADIUM SEATS-	100.00CR	15,200.02CR	L 9274 0000 00 000000
				Ending balance		15,200.02CR	

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,233.97CR	
				Ending balance		4,233.97CR	

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,176.72CR	
				Ending balance		1,176.72CR	

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,417.04CR	
				Ending balance		2,417.04CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		550.26CR	
				Ending balance		550.26CR	

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		5,377.38CR	
				Ending balance		5,377.38CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,796.51CR	
				Ending balance		4,796.51CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,637.40CR	
				Ending balance		2,637.40CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,757.40CR	
11/18/2025	Check	305880	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-YETI	390.39	1,367.01CR	L 9299 0000 00 000000
11/18/2025	Check	305881	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-NOV-SAMS	122.14	1,244.87CR	L 9299 0000 00 000000
				Ending balance		1,244.87CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		390.00CR	
				Ending balance		390.00CR	

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