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

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2025 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-2,074.88	-816.95	135.00	-2,756.83
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,896.59	-9,887.50	7,505.84	-7,278.25
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,875.23	-6,946.00	831.76	-16,989.47
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-1,802.75	-600.00	316.20	-2,086.55
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,777.09	-4,650.10	3,326.64	-5,100.55
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	6,189.54	-4,726.27
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-3,592.43	0.00	885.59	-2,706.84
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	3,715.35	-4,878.68
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	378.17	-1,822.12
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	12,649.92	-1,331.90
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,411.89	-4,230.65	2,891.59	-6,750.95
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	-100.00	0.00	-100.00
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-3,763.26	0.00	2,247.22	-1,516.04

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2025 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	-749.00	12,521.32	-31,339.85
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	-8,928.00	5,672.07	-7,343.63
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-26,841.19	-9,772.10	20,874.27	-15,739.02
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	-20,460.79	13,056.80	-23,620.86
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-25,280.68	-3,156.22	59.87	-28,377.03
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	-180.00	0.00	-1,348.96
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	0.00	0.00	-807.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLASTIC BOWL	-1,531.77	0.00	0.00	-1,531.77
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	718.72	-1,648.54
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	0.00	0.00	0.00	0.00
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	0.00	0.00	0.00	0.00
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	0.00	0.00	0.00	0.00
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	0.00	0.00	0.00	0.00
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	0.00	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	-11,796.73	10,412.35	-14,077.63
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	Oct. 31, 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	0.00	-1,757.40
95L400 9300 0000 00 000000	NONCATE/HS CLASS OF 2029	0.00	-390.00	0.00	-390.00
	Total Liability Accounts:	-236,980.15	-119,702.41	120,032.32	-236,650.24
	Total Liability Accounts:	-236,980.15	-119,702.41	120,032.32	-236,650.24
	Grand Total:	-236,980.15	-119,702.41	120,032.32	-236,650.24

*********************** 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		2,879.88CR	
10/09/2025	Check	305848	SANG COUNTY JH SCHOOLMASTERS	STUDENT ATTENDANCE	135.00	2,744.88CR	L 9101 0000 00 000000
10/16/2025	Receipt	2258	SPRINGFIELD PEPSI COLA	PEPSI VENDING	11.95CR	2,756.83CR	L 9101 0000 00 000000
				Ending balance		2,756.83CR	

Account: 95L400 9102 0000 00 000000 JH CHEER///NONCATE /JH CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,365.94CR	
10/06/2025	Check	305842	REBEL ATHLETIC	BODY LINERS	87.99	3,277.95CR	L 9102 0000 00 000000
10/06/2025	Check	305843	VARSITY SPIRIT FASHIONS	BACKPACK JACKET	1,538.70	1,739.25CR	L 9102 0000 00 000000
10/06/2025	Receipt	2242	VARIOUS PAYORS	FUNDRAISER/SPONSORSHIP/DONATIONS	837.00CR	2,576.25CR	L 9102 0000 00 000000
10/06/2025	Receipt	2242	VARIOUS PAYORS	FUNDRAISER/SPONSORSHIP/DONATIONS	4,046.00CR	6,622.25CR	L 9102 0000 00 000000
10/10/2025	Receipt	2252	VARIOUS PAYORS	SPONSORSHIP-COUNTRY FINANCIAL	200.00CR	6,822.25CR	L 9102 0000 00 000000
10/10/2025	Receipt	2252	VARIOUS PAYORS	SPONSORSHIP	256.00CR	7,078.25CR	L 9102 0000 00 000000
10/23/2025	Receipt	2268	VARIOUS PAYORS	KOUNTRY KIDS-SPONSORSHIP	200.00CR	7,278.25CR	L 9102 0000 00 000000
				Ending balance		7,278.25CR	

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		10,257.91CR	
10/17/2025	Check	305850	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-DUNKIN DONUTS	37.96	10,219.95CR	L 9103 0000 00 000000
10/17/2025	Check	305850	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-CHICK-FIL-A	176.48	10,043.47CR	L 9103 0000 00 000000
10/21/2025	Check	305858	VARIOUS PAYORS	FANNY MAE FUNDRAISER	1,646.00	8,397.47CR	L 9103 0000 00 000000
10/21/2025	Receipt	2264	VARIOUS PAYORS	FANNIE MAY FUNDRAISER	1,646.00CR	10,043.47CR	L 9103 0000 00 000000
10/21/2025	Receipt	2265	VARIOUS PAYORS	GRIFFITH-FUND RAISER	130.00CR	10,173.47CR	L 9103 0000 00 000000
10/21/2025	Receipt	2265	VARIOUS PAYORS	OBERREITER-FUND RAISER	98.00CR	10,271.47CR	L 9103 0000 00 000000
10/21/2025	Receipt	2265	VARIOUS PAYORS	SCHAAF-FUND RAISER	48.00CR	10,319.47CR	L 9103 0000 00 000000
10/21/2025	Receipt	2265	VARIOUS PAYORS	SEVERINO-FUND RAISER	38.00CR	10,357.47CR	L 9103 0000 00 000000
10/21/2025	Receipt	2266	VARIOUS PAYORS	FANNIE MAY FUND RAISER	4,986.00CR	15,343.47CR	L 9103 0000 00 000000
10/21/2025	Void Chk	305858	VARIOUS PAYORS	FANNY MAE FUNDRAISER	1,646.00CR	16,989.47CR	L 9103 0000 00 000000
				Ending balance		16,989.47CR	

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		2,202.75CR	
10/03/2025	Check	305840	CUBBY HOLE	PLAQUES	118.00	2,084.75CR	L 9104 0000 00 000000
10/03/2025	Receipt	2236	VARIOUS PAYORS	ENTRY FEE FOR TOURNEY-	200.00CR	2,284.75CR	L 9104 0000 00 000000
10/28/2025	Check	305859	BSN SPORTS LLC	BASKETBALL SCOREBOOKS	198.20	2,086.55CR	L 9104 0000 00 000000

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
				Ending balance		2,086.55CR	

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		2,683.39CR	
10/03/2025	Check	305831	HILL LINCOLN	JHBKG TOURNEY-10/6/25	100.00	2,583.39CR	L 9105 0000 00 000000
10/03/2025	Check	305832	COLEMAN JUSTIN	JHBKG TOURNEY-10/6/25	100.00	2,483.39CR	L 9105 0000 00 000000
10/03/2025	Check	305833	ADAMS RICK	JHBKG TOURNEY-10/6/25	100.00	2,383.39CR	L 9105 0000 00 000000
10/03/2025	Check	305834	ALEXANDER ED	JHBKG TOURNEY-10/6/25	100.00	2,283.39CR	L 9105 0000 00 000000
10/03/2025	Check	305835	MCQUALITY JEREMY	JHBKG TOURNEY-10/8/25	100.00	2,183.39CR	L 9105 0000 00 000000
10/03/2025	Check	305836	MASON RYAN	JHBKG TOURNEY-10/8/25	100.00	2,083.39CR	L 9105 0000 00 000000
10/03/2025	Check	305837	COLEMAN JUSTIN	JHBKG TOURNEY-10/8/25	100.00	1,983.39CR	L 9105 0000 00 000000
10/03/2025	Check	305838	REAGAN JAMES	JHBKG TOURNEY-10/8/25	100.00	1,883.39CR	L 9105 0000 00 000000
10/03/2025	Check	305840	CUBBY HOLE	PLAQUES	98.00	1,785.39CR	L 9105 0000 00 000000
10/07/2025	Receipt	2244	VARIOUS PAYORS	MORRISONVILLE-TOURNEY	400.00CR	2,185.39CR	L 9105 0000 00 000000
10/07/2025	Receipt	2246	VARIOUS PAYORS	ADMISSION 10/6/25	717.00CR	2,902.39CR	L 9105 0000 00 000000
10/07/2025	Receipt	2246	VARIOUS PAYORS	CONCESSION-10/6/25	717.00CR	3,619.39CR	L 9105 0000 00 000000
10/07/2025	Receipt	2246	VARIOUS PAYORS	ADMISSION 10/4/25	371.00CR	3,990.39CR	L 9105 0000 00 000000
10/07/2025	Receipt	2246	VARIOUS PAYORS	CONCESSION 10/4/25	587.00CR	4,577.39CR	L 9105 0000 00 000000
10/08/2025	Check	305845	ROBINSON IV JAMES	OFFICIAL TOURNEY-10/8/25	100.00	4,477.39CR	L 9105 0000 00 000000
10/08/2025	Check	305846	BSN SPORTS LLC	LADIES TEE	519.75	3,957.64CR	L 9105 0000 00 000000
10/08/2025	Void Chk	305837	COLEMAN JUSTIN	JHBKG TOURNEY-10/8/25	100.00CR	4,057.64CR	L 9105 0000 00 000000
10/10/2025	Receipt	2254	VARIOUS PAYORS	TOURNEY 10/8/25-ADMISSION	1,009.10CR	5,066.74CR	L 9105 0000 00 000000
10/10/2025	Receipt	2254	VARIOUS PAYORS	TOURNEY-CONCESSION	849.00CR	5,915.74CR	L 9105 0000 00 000000
10/17/2025	Check	305854	NEW BERLIN SPORTS BOOSTERS	CONCESSIONS FROM JH GIRLS TOURNEY	815.19	5,100.55CR	L 9105 0000 00 000000
				Ending balance		5,100.55CR	

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		7,406.79CR	
10/17/2025	Check	305851	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-AMAZON HOTDOG ROLLER	169.45	7,237.34CR	L 9106 0000 00 000000
				Ending balance		7,237.34CR	

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		3,297.61CR	
				Ending balance		3,297.61CR	

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		9,153.76CR	
10/08/2025	Receipt	2249	BSN SPORTS LLC	JH SOFTBALL-	51.15CR	9,204.91CR	L 9110 0000 00 000000
10/17/2025	Check	305851	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-TURBOFIRE	4,478.64	4,726.27CR	L 9110 0000 00 000000
				Ending balance		4,726.27CR	

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		2,706.84CR	
				Ending balance		2,706.84CR	

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		5,398.68CR	
10/03/2025	Check	305839	PEDIGO INC	SOD FOR BASEBALL FIELD	520.00	4,878.68CR	L 9116 0000 00 000000
				Ending balance		4,878.68CR	

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		209.85CR	
				Ending balance		209.85CR	

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		747.20CR	
				Ending balance		747.20CR	

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		1,616.55CR	
				Ending balance		1,616.55CR	

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		1,079.29	
				Ending balance		1,079.29	

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		2,179.28CR	
10/17/2025	Check	305851	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-DOLLAR GEN-GLOVES	36.20	2,143.08CR	L 9202 0000 00 000000
10/17/2025	Check	305851	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-AMAZON	158.45	1,984.63CR	L 9202 0000 00 000000
10/17/2025	Check	305851	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-AMAZON	110.58	1,874.05CR	L 9202 0000 00 000000
10/17/2025	Check	305851	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-AMAZON MIRROR	51.93	1,822.12CR	L 9202 0000 00 000000
				Ending balance		1,822.12CR	

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		1,716.37CR	
				Ending balance		1,716.37CR	

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		633.50CR	
				Ending balance		633.50CR	

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		1,214.04CR	
10/07/2025	Receipt	2247	VARIOUS PAYORS	FUNDRAISER	1,274.00CR	2,488.04CR	L 9216 0000 00 000000
10/07/2025	Receipt	2247	VARIOUS PAYORS	FUNDRAISER	2,831.00CR	5,319.04CR	L 9216 0000 00 000000
10/09/2025	Check	305847	TURBO FIRE PIZZA WHOLESALE D	FUNDRAISER	2,886.60	2,432.44CR	L 9216 0000 00 000000
10/14/2025	Check	305849	NATIONAL FFA ORG.	CONVENTION REGISTRATION	1,170.00	1,262.44CR	L 9216 0000 00 000000
10/17/2025	Check	305852	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-MONICALS	140.41	1,122.03CR	L 9216 0000 00 000000
10/17/2025	Check	305852	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-BAYMONT	990.09	131.94CR	L 9216 0000 00 000000
10/17/2025	Check	305852	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-BAYMONT	17.99	113.95CR	L 9216 0000 00 000000
10/17/2025	Check	305852	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-BAYMONT	1,020.18	906.23	L 9216 0000 00 000000
10/17/2025	Check	305852	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-FARM PROGRESS SHOW	325.00	1,231.23	L 9216 0000 00 000000
10/17/2025	Check	305852	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-SAM'S MOVIE NIGHT	230.73	1,461.96	L 9216 0000 00 000000
10/17/2025	Check	305852	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-DENISON PARKING	225.00	1,686.96	L 9216 0000 00 000000
10/17/2025	Check	305852	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-DISCOVERY DAIRY	40.47	1,727.43	L 9216 0000 00 000000
10/17/2025	Check	305852	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-WALMART-OFFICER GIFTS	50.67	1,778.10	L 9216 0000 00 000000
10/21/2025	Check	305857	NEW BERLIN CUSD #16	TACO NIGHT START UP CASH	210.00	1,988.10	L 9216 0000 00 000000
10/29/2025	Receipt	2274	VARIOUS PAYORS	CONVENTION, SHIRTS, FUNDRAISER	2,851.00CR	862.90CR	L 9216 0000 00 000000
10/29/2025	Receipt	2274	VARIOUS PAYORS	CASH	469.00CR	1,331.90CR	L 9216 0000 00 000000
				Ending balance		1,331.90CR	

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		5,725.89CR	

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
10/01/2025	Check	305830	JONES MICHAEL	DJ SERVICE HOCO DANCE	500.00	5,225.89CR	L 9217 0000 00 000000
10/07/2025	Check	305844	PRIMO DESIGNS	HOCO SHIRTS	1,306.05	3,919.84CR	L 9217 0000 00 000000
10/07/2025	Check	305844	PRIMO DESIGNS	HOCO SHIRTS	922.50	2,997.34CR	L 9217 0000 00 000000
10/10/2025	Receipt	2251	VARIOUS PAYORS	ENTRY FEE HOCO DANCE	1,175.00CR	4,172.34CR	L 9217 0000 00 000000
10/14/2025	Receipt	2256	VARIOUS PAYORS	HOCO SHIRTS	1,636.00CR	5,808.34CR	L 9217 0000 00 000000
10/14/2025	Receipt	2256	VARIOUS PAYORS	HOCO SHIRTS	1,105.65CR	6,913.99CR	L 9217 0000 00 000000
10/17/2025	Check	305850	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-ANDERSON'S PROM	91.07	6,822.92CR	L 9217 0000 00 000000
10/17/2025	Check	305850	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AMAZON HOCO SASHES	71.97	6,750.95CR	L 9217 0000 00 000000
				Ending balance		6,750.95CR	

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		2,671.89CR	
10/21/2025	Check	305855	ILLINOIS ASSOC OF FCCLA	FALL LEADERSHIP TRAINING	725.00	1,946.89CR	L 9218 0000 00 000000
10/21/2025	Check	305856	FAMILY,CAREER & COMM LDRS AM	NATIONAL AND STATE DUES	555.00	1,391.89CR	L 9218 0000 00 000000
				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		0.00	
10/07/2025	Receipt	2243	VARIOUS PAYORS	A. ELDRIDGE-PE	100.00CR	100.00CR	L 9220 0000 00 000000
				Ending balance		100.00CR	

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		1,993.04CR	
10/17/2025	Check	305853	BSN SPORTS LLC	FIELDING TRAINER	477.00	1,516.04CR	L 9223 0000 00 000000
				Ending balance		1,516.04CR	

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		30,645.85CR	
10/06/2025	Receipt	2240	VARIOUS PAYORS	50/50 10/3/25	303.00CR	30,948.85CR	L 9226 0000 00 000000
10/17/2025	Check	305850	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-IBCA MEMB-5 COACHES	55.00	30,893.85CR	L 9226 0000 00 000000
10/28/2025	Receipt	2269	VARIOUS PAYORS	TRIOPIA CUSD 27-TURKEY TOURNEY	300.00CR	31,193.85CR	L 9226 0000 00 000000
10/29/2025	Receipt	2271	VARIOUS PAYORS	50/50-10/24/25	146.00CR	31,339.85CR	L 9226 0000 00 000000
				Ending balance		31,339.85CR	

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		2,703.63CR	
10/06/2025	Receipt	2239	VARIOUS PAYORS	CAMP	900.00CR	3,603.63CR	L 9228 0000 00 000000
10/06/2025	Receipt	2239	VARIOUS PAYORS	CAMP	2,890.00CR	6,493.63CR	L 9228 0000 00 000000
10/06/2025	Receipt	2239	VARIOUS PAYORS	CAMP	70.00CR	6,563.63CR	L 9228 0000 00 000000
10/06/2025	Receipt	2241	VARIOUS PAYORS	CASH	250.00CR	6,813.63CR	L 9228 0000 00 000000
10/06/2025	Receipt	2241	VARIOUS PAYORS	SPONSORSHIP-JUST BEDS	100.00CR	6,913.63CR	L 9228 0000 00 000000
10/07/2025	Receipt	2248	VARIOUS PAYORS	CHEER CAMP-SCHEINA	30.00CR	6,943.63CR	L 9228 0000 00 000000
10/07/2025	Receipt	2248	VARIOUS PAYORS	CHEER CAMP-CHAMBERS	40.00CR	6,983.63CR	L 9228 0000 00 000000
10/07/2025	Receipt	2248	VARIOUS PAYORS	CHEER CAMP-HILL	40.00CR	7,023.63CR	L 9228 0000 00 000000
10/07/2025	Receipt	2248	VARIOUS PAYORS	CHEER CAMP-RESSLER	40.00CR	7,063.63CR	L 9228 0000 00 000000
10/07/2025	Receipt	2248	VARIOUS PAYORS	CHEER CAMP-WESSEL	40.00CR	7,103.63CR	L 9228 0000 00 000000
10/07/2025	Receipt	2248	VARIOUS PAYORS	CHEER CAMP-SHAFER	40.00CR	7,143.63CR	L 9228 0000 00 000000
10/07/2025	Receipt	2248	VARIOUS PAYORS	CHEER CAMP-MOORE	40.00CR	7,183.63CR	L 9228 0000 00 000000
10/07/2025	Receipt	2248	VARIOUS PAYORS	CHEER CAMP-CASH	120.00CR	7,303.63CR	L 9228 0000 00 000000
10/21/2025	Receipt	2267	VARIOUS PAYORS	CHEER CAMP	40.00CR	7,343.63CR	L 9228 0000 00 000000
				Ending balance		7,343.63CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		17,803.51CR	
10/03/2025	Check	305841	ID SIGNS	HELMET SIGNS	576.00	17,227.51CR	L 9229 0000 00 000000
10/03/2025	Check	305841	ID SIGNS	FOOTBALL SIGNS-RESERVED PARKING	94.00	17,133.51CR	L 9229 0000 00 000000
10/03/2025	Check	305841	ID SIGNS	FOOTBALL SIGNS-RESERVED SEATING	84.00	17,049.51CR	L 9229 0000 00 000000
10/17/2025	Check	305850	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-BEST BY-IPAD	192.03	16,857.48CR	L 9229 0000 00 000000
10/17/2025	Check	305850	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-CASEY'S PIZZA	160.92	16,696.56CR	L 9229 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
10/17/2025	Check	305850	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SAM'S	97.70	16,598.86CR	L 9229 0000 00 000000
10/17/2025	Check	305850	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SAM'S	129.70	16,469.16CR	L 9229 0000 00 000000
10/28/2025	Check	305860	BSN SPORTS LLC	SHIRTS	675.25	15,793.91CR	L 9229 0000 00 000000
10/28/2025	Check	305861	BSN SPORTS LLC	KNEE PADS, CAP	174.89	15,619.02CR	L 9229 0000 00 000000
10/29/2025	Receipt	2272	VARIOUS PAYORS	CHUCK A DUCK-	120.00CR	15,739.02CR	L 9229 0000 00 000000
				Ending balance		15,739.02CR	

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		22,000.01CR	
10/03/2025	Receipt	2237	VARIOUS PAYORS	S. SULLIVAN-FUNDRAISER	100.00CR	22,100.01CR	L 9231 0000 00 000000
10/03/2025	Receipt	2237	VARIOUS PAYORS	L. STINSON-FUNDRAISER	100.00CR	22,200.01CR	L 9231 0000 00 000000
10/03/2025	Receipt	2237	VARIOUS PAYORS	THE CUBBY HOLE-SHIRTS SOLD AT TOURNEY	386.30CR	22,586.31CR	L 9231 0000 00 000000
10/07/2025	Receipt	2245	VARIOUS PAYORS	LINCOLNWOOD-ENTRY FEE	200.00CR	22,786.31CR	L 9231 0000 00 000000
10/17/2025	Check	305851	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-AMAZON-HOTDOG ROLLER	169.45	22,616.86CR	L 9231 0000 00 000000
10/20/2025	Receipt	2261	VARIOUS PAYORS	10/10/25-PINK NIGHT SERVING	54.00CR	22,670.86CR	L 9231 0000 00 000000
10/20/2025	Receipt	2262	VARIOUS PAYORS	10/10/25-PINK NIGHT BAKE SALS	875.00CR	23,545.86CR	L 9231 0000 00 000000
10/20/2025	Receipt	2262	VARIOUS PAYORS	P. NEUMAN	55.00CR	23,600.86CR	L 9231 0000 00 000000
10/20/2025	Receipt	2262	VARIOUS PAYORS	C. STARK	20.00CR	23,620.86CR	L 9231 0000 00 000000
				Ending balance		23,620.86CR	

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		28,299.92CR	
10/16/2025	Receipt	2259	SPRINGFIELD PEPSI COLA	PEPSI VENDING	26.56CR	28,326.48CR	L 9232 0000 00 000000
10/31/2025	JE	000005670		OCT 2025 INTEREST	50.55CR	28,377.03CR	L 9232 0000 00 000000
				Ending balance		28,377.03CR	

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		1,168.96CR	
10/03/2025	Receipt	2238	VARIOUS PAYORS	TATE-DUES	10.00CR	1,178.96CR	L 9236 0000 00 000000
10/03/2025	Receipt	2238	VARIOUS PAYORS	CASH	170.00CR	1,348.96CR	L 9236 0000 00 000000
				Ending balance		1,348.96CR	

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	
				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		3,539.55CR	
				Ending balance		3,539.55CR	

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		552.56CR	
				Ending balance		552.56CR	

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		807.74CR	
				Ending balance		807.74CR	

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		1,531.77CR	
				Ending balance		1,531.77CR	

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		1,679.97CR	
10/17/2025	Check	305851	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-OCT-AMAZON-PRIZES	31.43	1,648.54CR	L 9263 0000 00 000000
				Ending balance		1,648.54CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		13,147.34CR	
10/08/2025	Receipt	2250	PLAYON SPORTS	SY24-25 Q4 SUBSCRIPTION	105.29CR	13,252.63CR	L 9274 0000 00 000000
10/10/2025	Receipt	2253	VARIOUS PAYORS	K. HEPPERLY-STADIUM SEAT	100.00CR	13,352.63CR	L 9274 0000 00 000000
10/10/2025	Receipt	2253	VARIOUS PAYORS	T. KNUST-STADIUM SEAT	150.00CR	13,502.63CR	L 9274 0000 00 000000
10/10/2025	Receipt	2253	VARIOUS PAYORS	P. NEUMAN-STADIUM SEAT	100.00CR	13,602.63CR	L 9274 0000 00 000000
10/14/2025	Receipt	2255	VARIOUS PAYORS	L.JOHNSON-STADIUM SEAT	50.00CR	13,652.63CR	L 9274 0000 00 000000
10/17/2025	Receipt	2260	WAVERLY SCHOOL DISTRICT #6	ATH FUND	300.00CR	13,952.63CR	L 9274 0000 00 000000
10/20/2025	Receipt	2263	VARIOUS PAYORS	SPONSORSHIP=P. DODD	125.00CR	14,077.63CR	L 9274 0000 00 000000
				Ending balance		14,077.63CR	

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		4,233.97CR	
				Ending balance		4,233.97CR	

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		1,176.72CR	
				Ending balance		1,176.72CR	

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		2,417.04CR	
				Ending balance		2,417.04CR	

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		5,177.38CR	
10/01/2025	Check	305829	OUTBREAK DESIGNS	SENIOR SHIRTS	560.00	4,617.38CR	L 9296 0000 00 000000
10/01/2025	Receipt	2235	VARIOUS PAYORS	DUES	540.00CR	5,157.38CR	L 9296 0000 00 000000
10/01/2025	Receipt	2235	VARIOUS PAYORS	HEPPERLY-	210.00CR	5,367.38CR	L 9296 0000 00 000000
10/01/2025	Receipt	2235	VARIOUS PAYORS	AYERS	10.00CR	5,377.38CR	L 9296 0000 00 000000
				Ending balance		5,377.38CR	

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		4,796.51CR	
				Ending balance		4,796.51CR	

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		2,637.40CR	
				Ending balance		2,637.40CR	

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		1,297.40CR	
10/28/2025	Receipt	2270	VARIOUS PAYORS	F & W RESOURSCES-8000LB METAL	460.00CR	1,757.40CR	L 9299 0000 00 000000
				Ending balance		1,757.40CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		300.00CR	
10/29/2025	Receipt	2273	VARIOUS PAYORS	A. BISHOFF	15.00CR	315.00CR	L 9300 0000 00 000000
10/29/2025	Receipt	2273	VARIOUS PAYORS	CASH	75.00CR	390.00CR	L 9300 0000 00 000000
				Ending balance		390.00CR	

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