

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

Account	Description	Jul. 1, 2025	Posted SBAA	Posted SBAA	Dec. 31, 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	-10,509.98	11,295.49	-4,111.08
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,875.23	-7,383.20	2,388.42	-15,870.01
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-1,802.75	-5,993.00	5,913.71	-1,882.04
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	4,014.05	-7,132.39
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	-5,160.00	3,854.76	-4,789.27
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	688.69	-1,511.60
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	15,977.13	1,995.31
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	-1,560.00	438.23	-1,121.77
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-3,763.26	0.00	3,002.40	-760.86

Account	Description	Jul. 1, 2025	Posted SBAA	Posted SBAA	Dec. 31, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,169.39	-614.99	75.00	-1,709.38
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-43,112.17	-22,613.80	20,503.32	-45,222.65
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	-20,133.00	17,807.38	-6,413.32
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-26,841.19	-9,772.10	24,489.92	-12,123.37
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	-4,020.50	718.76	-28,582.42
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	-728.00	0.00	-2,259.77
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	524.35	524.35
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	-13,646.73	10,543.67	-15,796.31
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	Dec. 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	749.59	-5,187.79
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	-1,957.00	0.00	-3,794.40
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	-440.00	0.00	-440.00
Total Liability Accounts:		-236,980.15	-172,664.16	167,332.16	-242,312.15
Total Liability Accounts:		-236,980.15	-172,664.16	167,332.16	-242,312.15
Grand Total:		-236,980.15	-172,664.16	167,332.16	-242,312.15

***** 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

<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		2,659.90CR	
				Ending balance		2,659.90CR	

Account: 95L400 9102 0000 00 000000

JH CHEER///NONCATE /JH CHEERLEADING

<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		7,167.80CR	
12/10/2025	Check	305945	REBEL ATHLETIC	SCHOOL COMPETITION UNIFORM SET	3,379.20	3,788.60CR	L 9102 0000 00 000000
12/10/2025	JE	000005718		TRANS TO-BINGO NIGHT	597.48CR	4,386.08CR	L 9102 0000 00 000000
12/19/2025	Check	305957	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-CHEER SOUND	275.00	4,111.08CR	L 9102 0000 00 000000
				Ending balance		4,111.08CR	

Account: 95L400 9103 0000 00 000000

JH STUD COUNCIL///NONCATE /JH STUDENT COUNCIL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		15,447.07CR	
12/17/2025	Receipt	2325	VARIOUS PAYORS	CASH	430.00CR	15,877.07CR	L 9103 0000 00 000000
12/17/2025	Receipt	2325	VARIOUS PAYORS	S. VOGLER	10.00CR	15,887.07CR	L 9103 0000 00 000000
12/17/2025	Receipt	2325	VARIOUS PAYORS	KONA ICE	73.20CR	15,960.27CR	L 9103 0000 00 000000
12/19/2025	Check	305957	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-TARGET	49.30	15,910.97CR	L 9103 0000 00 000000
12/19/2025	Check	305957	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-DUNKIN DONUTS	40.96	15,870.01CR	L 9103 0000 00 000000
				Ending balance		15,870.01CR	

Account: 95L400 9104 0000 00 000000

JH BOYS BASK///NONCATE /JH 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		5,727.55CR	
12/02/2025	Check	305934	CUBBY HOLE	T-SHIRTS	472.20	5,255.35CR	L 9104 0000 00 000000
12/18/2025	Check	305951	PRIMO DESIGNS	DUFFEL BAGS	1,674.00	3,581.35CR	L 9104 0000 00 000000
12/19/2025	Check	305956	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S CONCESSION	1,391.59	2,189.76CR	L 9104 0000 00 000000
12/19/2025	Check	305956	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S CONCESSION	129.92	2,059.84CR	L 9104 0000 00 000000
12/19/2025	Check	305956	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S CONCESSION	129.92	1,929.92CR	L 9104 0000 00 000000
12/19/2025	Check	305956	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-WALMART	47.88	1,882.04CR	L 9104 0000 00 000000
				Ending balance		1,882.04CR	

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		8,167.53CR	
				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	
12/19/2025	Check	305957	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-AMAZON	104.95	7,132.39CR	L 9106 0000 00 000000
				Ending balance		7,132.39CR	

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		4,670.34CR	
				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		2,494.34CR	
				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		4,739.27CR	
12/02/2025	Receipt	2313	VARIOUS PAYORS	J. JOHNSON	50.00CR	4,789.27CR	L 9116 0000 00 000000
				Ending balance		4,789.27CR	

Account: 95L400 9119 0000 00 000000

6TH GRADE FUNDR///NONCATE

/6TH GRADE FUNDRAISING

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

Account: 95L400 9120 0000 00 000000

6TH BOYS BASKET///NONCATE

/6TH BOYS BASKETBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		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		1,773.37CR	
12/19/2025	Check	305956	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-AMAZON	47.72	1,725.65CR	L 9202 0000 00 000000
12/19/2025	Check	305956	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-AMAZON	180.62	1,545.03CR	L 9202 0000 00 000000
12/19/2025	Check	305956	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-MICHAELS	33.43	1,511.60CR	L 9202 0000 00 000000
				Ending balance		1,511.60CR	

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	

Account: 95L400 9203 0000 00 000000				HS BAND///NONCATE	/HS BAND			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail</u>	<u>Account</u>
				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</u>	<u>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</u>	<u>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</u>	<u>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</u>	<u>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</u>	<u>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</u>	<u>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</u>	<u>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		1,106.98	
12/19/2025	Check	305953	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-PARKING IN	9.56	1,116.54	L 9216 0000 00 000000
12/19/2025	Check	305953	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-BAYMONT	250.00	1,366.54	L 9216 0000 00 000000
12/19/2025	Check	305953	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-BAYMONT	250.00CR	1,116.54	L 9216 0000 00 000000
12/19/2025	Check	305953	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-CRACKER BARREL	205.27	1,321.81	L 9216 0000 00 000000
12/19/2025	Check	305953	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-IN MOTOR SPEEDWAY	301.75	1,623.56	L 9216 0000 00 000000
12/19/2025	Check	305953	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-CHILI'S	249.23	1,872.79	L 9216 0000 00 000000
12/19/2025	Check	305953	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-DRI SIGNS SR BANNER	122.52	1,995.31	L 9216 0000 00 000000
				Ending balance		1,995.31	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		5,421.40CR	
				Ending balance		5,421.40CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,391.89CR	

Account: 95L400 9218 0000 00 000000

HS FCCLA///NONCATE

/HS FCCLA

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				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		299.37CR	
12/02/2025	Receipt	2314	NEW BERLIN SPORTS BOOSTERS	DONATION	1,000.00CR	1,299.37CR	L 9220 0000 00 000000
12/17/2025	Receipt	2324	VARIOUS PAYORS	DONATION	60.00CR	1,359.37CR	L 9220 0000 00 000000
12/19/2025	Check	305957	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S	184.48	1,174.89CR	L 9220 0000 00 000000
12/19/2025	Check	305957	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S	53.12	1,121.77CR	L 9220 0000 00 000000
				Ending balance		1,121.77CR	

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		1,476.93CR	
12/19/2025	Check	305957	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-AMAZON-NETS	457.80	1,019.13CR	L 9223 0000 00 000000
12/19/2025	Check	305957	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-MARUCCI-NETS	258.27	760.86CR	L 9223 0000 00 000000
				Ending balance		760.86CR	

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	
12/01/2025	Receipt	2310	VARIOUS PAYORS	CHANGE FOR DELAY	614.99CR	1,709.38CR	L 9224 0000 00 000000
				Ending balance		1,709.38CR	

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		30,345.18CR	
12/01/2025	Receipt	2311	VARIOUS PAYORS	TURKEY TOURN-CONCESSION 11/28/25	1,493.80CR	31,838.98CR	L 9226 0000 00 000000
12/01/2025	Receipt	2311	VARIOUS PAYORS	TURKEY TOURN ADMISSION-11/28/25	3,272.00CR	35,110.98CR	L 9226 0000 00 000000
12/01/2025	Receipt	2311	VARIOUS PAYORS	TURKEY TOURN ADMISSION-11/26/25	3,222.00CR	38,332.98CR	L 9226 0000 00 000000
12/01/2025	Receipt	2311	VARIOUS PAYORS	TURKEY TOURN-CONCESSION-11/26/25	1,553.00CR	39,885.98CR	L 9226 0000 00 000000
12/01/2025	Receipt	2311	VARIOUS PAYORS	TURKEY TOURN ADMISSION-11/25/25	2,933.00CR	42,818.98CR	L 9226 0000 00 000000
12/01/2025	Receipt	2311	VARIOUS PAYORS	TURKEY TOURN CONCESSION-11/25/25	1,364.00CR	44,182.98CR	L 9226 0000 00 000000
12/02/2025	Check	305935	BROCKHOUSE ADAM	OFFICIAL 12/3/25 TURKEY TOURNEY	100.00	44,082.98CR	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
12/02/2025	Check	305936	DOUGLAS II WILLIE	OFFICIAL 12/3/25 TURKEY TOURNEY	100.00	43,982.98CR	L 9226 0000 00 000000
12/02/2025	Check	305937	ENGEL BOB	OFFICIAL 12/3/25 TURKEY TOURNEY	100.00	43,882.98CR	L 9226 0000 00 000000
12/02/2025	Check	305938	HARMS HENRY	OFFICIAL 12/3/25 TURKEY TOURNEY	100.00	43,782.98CR	L 9226 0000 00 000000
12/02/2025	Check	305939	CLATON ROBERT	OFFICIAL 12/3/25 TURKEY TOURNEY	100.00	43,682.98CR	L 9226 0000 00 000000
12/02/2025	Check	305940	CONYER MARK	OFFICIAL 12/3/25 TURKEY TOURNEY	100.00	43,582.98CR	L 9226 0000 00 000000
12/02/2025	Check	305941	SMITH WILLIAM	OFFICIAL 12/3/25 TURKEY TOURNEY	100.00	43,482.98CR	L 9226 0000 00 000000
12/02/2025	Check	305942	BEATY BILL JR.	OFFICIAL 12/3/25 TURKEY TOURNEY	100.00	43,382.98CR	L 9226 0000 00 000000
12/02/2025	Void Chk	305922	COWMAN CLINT	OFFICIAL FOR 11/29/25-	100.00CR	43,482.98CR	L 9226 0000 00 000000
12/02/2025	Void Chk	305924	MAUNEY CALEB	OFFICIAL FOR 11/29/25-	100.00CR	43,582.98CR	L 9226 0000 00 000000
12/02/2025	Void Chk	305925	LANE AARON	OFFICIAL FOR 11/29/25-	100.00CR	43,682.98CR	L 9226 0000 00 000000
12/02/2025	Void Chk	305927	SAMPLE BRIAN	OFFICIAL FOR 11/29/25-	100.00CR	43,782.98CR	L 9226 0000 00 000000
12/02/2025	Void Chk	305928	POINTS TORREY	OFFICIAL FOR 11/29/25-	100.00CR	43,882.98CR	L 9226 0000 00 000000
12/02/2025	Void Chk	305929	JANSEN AARON	OFFICIAL FOR 11/29/25-	100.00CR	43,982.98CR	L 9226 0000 00 000000
12/02/2025	Void Chk	305930	LEONARD BILL	OFFICIAL FOR 11/29/25-	100.00CR	44,082.98CR	L 9226 0000 00 000000
12/02/2025	Void Chk	305932	HORN DAN	OFFICIAL 11/29/25	100.00CR	44,182.98CR	L 9226 0000 00 000000
12/04/2025	Receipt	2315	ROYAL PUBLISHING	TURKEY TOURN PROGRAMS	100.00CR	44,282.98CR	L 9226 0000 00 000000
12/05/2025	Receipt	2318	VARIOUS PAYORS	CONCESSION-TURKEY TOURN	1,970.00CR	46,252.98CR	L 9226 0000 00 000000
12/05/2025	Receipt	2319	VARIOUS PAYORS	TURKEY TOURN ADMISSION-12/3/25	1,620.00CR	47,872.98CR	L 9226 0000 00 000000
12/10/2025	Check	305946	NEW BERLIN CUSD #16	TURKEY TOURNEY 11/24/25 TICKET TAKER	52.50	47,820.48CR	L 9226 0000 00 000000
12/10/2025	Check	305946	NEW BERLIN CUSD #16	TURKEY TOURNEY 11/25/25 TICKET TAKER	60.00	47,760.48CR	L 9226 0000 00 000000
12/10/2025	Check	305946	NEW BERLIN CUSD #16	TURKEY TOURNEY 11/26/25 TICKET TAKER	60.00	47,700.48CR	L 9226 0000 00 000000
12/10/2025	Check	305946	NEW BERLIN CUSD #16	TURKEY TOURNEY 11/28/25 TICKET TAKER	60.00	47,640.48CR	L 9226 0000 00 000000
12/10/2025	Check	305946	NEW BERLIN CUSD #16	TURKEY TOURNEY 12/3/25 TICKET TAKER	21.75	47,618.73CR	L 9226 0000 00 000000
12/10/2025	Check	305946	NEW BERLIN CUSD #16	TURKEY TOURNEY 12/3/25 TICKET TAKER	32.25	47,586.48CR	L 9226 0000 00 000000
12/19/2025	Check	305954	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-GFS TURKEY TOURN	255.39	47,331.09CR	L 9226 0000 00 000000
12/19/2025	Check	305954	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S TURKEY TOURN	468.98	46,862.11CR	L 9226 0000 00 000000
12/19/2025	Check	305954	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S TURKEY TOURN	250.93	46,611.18CR	L 9226 0000 00 000000
12/19/2025	Check	305954	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S TURKEY TOURN	37.00CR	46,648.18CR	L 9226 0000 00 000000
12/19/2025	Check	305954	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-GFS-TURKEY TOURN	13.79	46,634.39CR	L 9226 0000 00 000000
12/19/2025	Check	305954	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S TURKEY TOURN	111.28	46,523.11CR	L 9226 0000 00 000000
12/19/2025	Check	305954	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S TURKEY TOURN	792.44	45,730.67CR	L 9226 0000 00 000000
12/19/2025	Check	305954	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S TURKEY TOURN	508.02	45,222.65CR	L 9226 0000 00 000000
				Ending balance		45,222.65CR	

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		12,312.17CR	
12/02/2025	Check	305933	NEW BERLIN SPORTS BOOSTERS	CONCESSION FOR CHEER BINGO 11/7/25	155.21	12,156.96CR	L 9228 0000 00 000000
12/10/2025	Check	305944	ACE SIGN CO	PRINTED PRETZEL	252.03	11,904.93CR	L 9228 0000 00 000000
12/10/2025	JE	000005718		TRANS FROM-BINGO NIGHT	597.48	11,307.45CR	L 9228 0000 00 000000
12/10/2025	Receipt	2321	VARIOUS PAYORS	MUENCH-SHOES/UNIFORM	195.00CR	11,502.45CR	L 9228 0000 00 000000
12/15/2025	Check	305947	PRIMO DESIGNS	CHEER CAMP	1,239.05	10,263.40CR	L 9228 0000 00 000000
12/15/2025	Check	305948	WALTERS ROBBIE	STUNT CAMP OCT 2025	1,600.00	8,663.40CR	L 9228 0000 00 000000
12/18/2025	Check	305952	VARSITY SPIRIT FASHIONS	VSF KNIFE PLEAT SKIRT	210.40	8,453.00CR	L 9228 0000 00 000000
12/19/2025	Check	305955	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-NFINITY SHOES	1,499.85	6,953.15CR	L 9228 0000 00 000000
12/19/2025	Check	305955	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-AMAZON-BINGO NIGHT	22.99	6,930.16CR	L 9228 0000 00 000000
12/19/2025	Check	305955	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-PAPA JOHNS	168.84	6,761.32CR	L 9228 0000 00 000000
12/19/2025	Check	305955	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-CREATIVE CRYSTAL	348.00	6,413.32CR	L 9228 0000 00 000000
				Ending balance		6,413.32CR	

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		13,697.37CR	
12/04/2025	Check	305943	NELSON'S CATERING	FOOTBALL BANQUET 12/7/25	1,574.00	12,123.37CR	L 9229 0000 00 000000
				Ending balance		12,123.37CR	

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		21,392.81CR	
				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		28,327.40CR	

Account: 95L400 9232 0000 00 000000

HS GENERAL FUND///NONCATE

/HS GENERAL FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
12/17/2025	Check	305949	BROWN JAMIE A.	DONATION FOR JEANS/PINK WEDNESDAYS	254.00	28,073.40CR	L 9232 0000 00 000000
12/17/2025	Check	305950	MAXSON STACEY R.	DONATION FOR JEANS/PINK WEDNESDAYS	254.00	27,819.40CR	L 9232 0000 00 000000
12/17/2025	Receipt	2323	VARIOUS PAYORS	M. HICKMAN-DONATION	250.00CR	28,069.40CR	L 9232 0000 00 000000
12/17/2025	Receipt	2326	VARIOUS PAYORS	DONATIONS FROM WEAR JEANS/PINK ON WEDNESDAY	508.00CR	28,577.40CR	L 9232 0000 00 000000
12/19/2025	Check	305956	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-MEL-O-CREAM	53.97	28,523.43CR	L 9232 0000 00 000000
12/31/2025	JE	000005745		DEC 2025 INTEREST	58.99CR	28,582.42CR	L 9232 0000 00 000000
				Ending balance		28,582.42CR	

Account: 95L400 9233 0000 00 000000

HS GIRLS SOFTBA///NONCATE

/HS 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		3,634.28CR	
				Ending balance		3,634.28CR	

Account: 95L400 9236 0000 00 000000

HS SADD///NONCATE

/HS SADD

<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		2,983.96CR	
				Ending balance		2,983.96CR	

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>
				Beginning balance		0.00	
				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		1,347.74CR	
				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		1,909.77CR	
12/04/2025	Receipt	2317	VARIOUS PAYORS	A. BLISS-T-SHIRTS/STICKERS	25.00CR	1,934.77CR	L 9249 0000 00 000000
12/04/2025	Receipt	2317	VARIOUS PAYORS	T-SHIRTS/STICKERS	225.00CR	2,159.77CR	L 9249 0000 00 000000
12/18/2025	Receipt	2327	VARIOUS PAYORS	M. BERNS-DONATION	100.00CR	2,259.77CR	L 9249 0000 00 000000
				Ending balance		2,259.77CR	

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	
				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	

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

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

Account: 95L400 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		1,463.64CR	
				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	
12/19/2025	Check	305955	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-RAISING CANES	268.39	268.39	L 9271 0000 00 000000
12/19/2025	Check	305955	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S	70.17	338.56	L 9271 0000 00 000000
12/19/2025	Check	305955	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-PAPA JOHNS	185.79	524.35	L 9271 0000 00 000000
				Ending balance		524.35	

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		15,200.02CR	
12/01/2025	Receipt	2312	VARIOUS PAYORS	FITNESS CENTER SPONSORSHIP-NEUMAN RENTAL ACCT	500.00CR	15,700.02CR	L 9274 0000 00 000000
12/04/2025	Receipt	2316	POINTER SARAH	ATH FUND	200.00CR	15,900.02CR	L 9274 0000 00 000000
12/19/2025	Check	305955	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-MEL-O-CREAM	69.96	15,830.06CR	L 9274 0000 00 000000
12/19/2025	Check	305955	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-DG	33.75	15,796.31CR	L 9274 0000 00 000000
				Ending balance		15,796.31CR	

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	

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>
				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

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		5,377.38CR	
12/19/2025	Check	305956	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-AMAZON TEACHER TAPE	79.80	5,297.58CR	L 9296 0000 00 000000
12/19/2025	Check	305956	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-AMAZON TEACHER TAPE	109.79	5,187.79CR	L 9296 0000 00 000000
				Ending balance		5,187.79CR	

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	
12/10/2025	Receipt	2320	VARIOUS PAYORS	DUES/SILENT AUCTION	672.00CR	3,309.40CR	L 9298 0000 00 000000
12/10/2025	Receipt	2320	VARIOUS PAYORS	BINKELY	65.00CR	3,374.40CR	L 9298 0000 00 000000
12/10/2025	Receipt	2320	VARIOUS PAYORS	CLEMENTS	20.00CR	3,394.40CR	L 9298 0000 00 000000
12/10/2025	Receipt	2320	VARIOUS PAYORS	EL AMIGO INC	400.00CR	3,794.40CR	L 9298 0000 00 000000
				Ending balance		3,794.40CR	

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		1,244.87CR	
				Ending balance		1,244.87CR	

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		390.00CR	
12/17/2025	Receipt	2322	VARIOUS PAYORS	D. OBERREITER-DONATION	50.00CR	440.00CR	L 9300 0000 00 000000
				Ending balance		440.00CR	

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