

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	Jan. 31, 2026 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-2,074.88	-856.08	231.93	-2,699.03
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,896.59	-10,509.98	12,079.14	-3,327.43
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,875.23	-7,383.20	4,357.92	-13,900.51
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	4,209.36	-7,707.83
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-11,146.44	-4,704.00	6,325.62	-9,524.82
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	-831.00	0.00	-2,134.40
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-209.85	-1,256.00	453.28	-1,012.57
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	-1,026.18	1,132.61	-2,093.86
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	455.00	-178.50
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	-12,308.00	16,225.43	1,863.11
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,411.89	-4,230.65	4,241.49	-5,401.05
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,671.89	0.00	1,960.00	-711.89
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	1,540.53	-19.47
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-3,763.26	-1,250.00	3,002.40	-2,010.86

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2026 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,169.39	-614.99	647.77	-1,136.61
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-43,112.17	-22,864.73	23,151.43	-42,825.47
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	18,803.41	-5,417.29
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-26,841.19	-10,322.10	24,513.68	-12,649.61
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	17,906.85	-19,770.81
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-25,280.68	-4,328.98	803.77	-28,805.89
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	862.50	-2,121.46
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	140.00	-412.56
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	-2,053.00	45.42	-3,539.35
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	-1,622.20	524.35	-1,097.85
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	-27,858.64	26,378.78	-14,173.11
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	Jan. 31, 2026 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	0.00	0.00	0.00	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-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	-800.00	749.59	-5,227.79
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	-1,208.29	0.00	-1,208.29
	Total Liability Accounts:	-236,980.15	-201,227.78	199,090.44	-239,117.49
	Total Liability Accounts:	-236,980.15	-201,227.78	199,090.44	-239,117.49
	Grand Total:	-236,980.15	-201,227.78	199,090.44	-239,117.49

***** 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	
01/20/2026	Receipt	2352	SPRINGFIELD PEPSI COLA	VENDING	39.13CR	2,699.03CR	L 9101 0000 00 000000
				Ending balance		2,699.03CR	

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		4,111.08CR	
01/08/2026	Check	305962	PRIMO DESIGNS	CHEER SIGNS	147.00	3,964.08CR	L 9102 0000 00 000000
01/20/2026	Check	305973	PRIMO DESIGNS	SPONSOR SHIRTS	406.70	3,557.38CR	L 9102 0000 00 000000
01/23/2026	Check	305980	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-RAISING CANES	81.99	3,475.39CR	L 9102 0000 00 000000
01/23/2026	Check	305980	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-EX FLEX	147.96	3,327.43CR	L 9102 0000 00 000000
				Ending balance		3,327.43CR	

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		15,870.01CR	
01/23/2026	Check	305979	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-STARBUCKS	50.20	15,819.81CR	L 9103 0000 00 000000
01/23/2026	Check	305979	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-TARGET	129.48	15,690.33CR	L 9103 0000 00 000000
01/23/2026	Check	305979	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-TARGET	275.54	15,414.79CR	L 9103 0000 00 000000
01/23/2026	Check	305979	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-TARGET	371.91	15,042.88CR	L 9103 0000 00 000000
01/23/2026	Check	305979	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-TARGET	383.70	14,659.18CR	L 9103 0000 00 000000
01/23/2026	Check	305979	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-TARGET	635.24	14,023.94CR	L 9103 0000 00 000000
01/23/2026	Check	305979	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-OLIVE GARDEN	123.43	13,900.51CR	L 9103 0000 00 000000
				Ending balance		13,900.51CR	

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		1,882.04CR	
				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	
01/23/2026	Check	305981	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-DOMINOS	459.70	7,707.83CR	L 9105 0000 00 000000
				Ending balance		7,707.83CR	

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		7,132.39CR	
01/06/2026	Check	305959	CUBBY HOLE	TEAM SHIRTS	1,061.70	6,070.69CR	L 9106 0000 00 000000
01/08/2026	Check	305960	CUBBY HOLE	PLAQUES FOR TOURNEY	98.00	5,972.69CR	L 9106 0000 00 000000
01/08/2026	Receipt	2330	VARIOUS PAYORS	SERV-A THON	1,269.00CR	7,241.69CR	L 9106 0000 00 000000
01/08/2026	Receipt	2330	VARIOUS PAYORS	SERV-A-THON	1,119.00CR	8,360.69CR	L 9106 0000 00 000000
01/12/2026	Check	305968	BSN SPORTS LLC	UNIFORM SHIRTS	934.50	7,426.19CR	L 9106 0000 00 000000
01/15/2026	Receipt	2343	CUBBY HOLE	T-SHIRTS	258.00CR	7,684.19CR	L 9106 0000 00 000000
01/15/2026	Receipt	2344	NEW BERLIN SPORTS BOOSTERS	UNIFORMS	934.50CR	8,618.69CR	L 9106 0000 00 000000
01/23/2026	Check	305981	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-AMAZON	9.99	8,608.70CR	L 9106 0000 00 000000
01/23/2026	Check	305981	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-MIKASA	207.38	8,401.32CR	L 9106 0000 00 000000
01/28/2026	Receipt	2359	VARIOUS PAYORS	ENTRY FEE-ST ANGENS	200.00CR	8,601.32CR	L 9106 0000 00 000000
01/30/2026	Receipt	2370	VARIOUS PAYORS	SERV A THON	378.00CR	8,979.32CR	L 9106 0000 00 000000
01/30/2026	Receipt	2370	VARIOUS PAYORS	SERV A THON	93.00CR	9,072.32CR	L 9106 0000 00 000000
01/30/2026	Receipt	2370	VARIOUS PAYORS	SERV A THON	50.00CR	9,122.32CR	L 9106 0000 00 000000
01/30/2026	Receipt	2370	VARIOUS PAYORS	SERV A THON	50.00CR	9,172.32CR	L 9106 0000 00 000000
01/30/2026	Receipt	2370	VARIOUS PAYORS	SERV A THON	207.00CR	9,379.32CR	L 9106 0000 00 000000
01/30/2026	Receipt	2370	VARIOUS PAYORS	SERV A THON	145.50CR	9,524.82CR	L 9106 0000 00 000000
				Ending balance		9,524.82CR	

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		4,670.34CR	
				Ending balance		4,670.34CR	

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		2,494.34CR	
				Ending balance		2,494.34CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,789.27CR	
				Ending balance		4,789.27CR	

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	
01/22/2026	Receipt	2356	VARIOUS PAYORS	T-SHIRTS	213.00CR	1,516.40CR	L 9119 0000 00 000000
01/22/2026	Receipt	2356	VARIOUS PAYORS	A. OBERREITER	36.00CR	1,552.40CR	L 9119 0000 00 000000
01/22/2026	Receipt	2356	VARIOUS PAYORS	R. MATSON	82.00CR	1,634.40CR	L 9119 0000 00 000000
01/22/2026	Receipt	2356	VARIOUS PAYORS	J. RECTOR	321.00CR	1,955.40CR	L 9119 0000 00 000000
01/22/2026	Receipt	2356	VARIOUS PAYORS	N. SUTHERLAND	21.00CR	1,976.40CR	L 9119 0000 00 000000
01/22/2026	Receipt	2356	VARIOUS PAYORS	L. HUSS	20.00CR	1,996.40CR	L 9119 0000 00 000000
01/22/2026	Receipt	2356	VARIOUS PAYORS	J. PATTERSON	34.00CR	2,030.40CR	L 9119 0000 00 000000
01/22/2026	Receipt	2356	VARIOUS PAYORS	C. HUSS	76.00CR	2,106.40CR	L 9119 0000 00 000000
01/22/2026	Receipt	2356	VARIOUS PAYORS	R. WAINMAN	28.00CR	2,134.40CR	L 9119 0000 00 000000
				Ending balance		2,134.40CR	

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	
01/08/2026	Receipt	2331	VARIOUS PAYORS	FREE THROW A THON	780.00CR	989.85CR	L 9120 0000 00 000000
01/08/2026	Receipt	2331	VARIOUS PAYORS	FREE THROW A THON-WOLFOLK	20.00CR	1,009.85CR	L 9120 0000 00 000000
01/08/2026	Receipt	2331	VARIOUS PAYORS	FREE THROW A THON-OVERREITER	25.00CR	1,034.85CR	L 9120 0000 00 000000
01/08/2026	Receipt	2331	VARIOUS PAYORS	FREE THROW A THON-IRANI	140.00CR	1,174.85CR	L 9120 0000 00 000000
01/08/2026	Receipt	2331	VARIOUS PAYORS	FREE THROW A THON-HUSS	80.00CR	1,254.85CR	L 9120 0000 00 000000
01/08/2026	Receipt	2331	VARIOUS PAYORS	FREE THROW A THON-WHITLEY	30.00CR	1,284.85CR	L 9120 0000 00 000000
01/13/2026	Receipt	2340	VARIOUS PAYORS	FREE THROW A THON	100.00CR	1,384.85CR	L 9120 0000 00 000000
01/15/2026	Receipt	2347	VARIOUS PAYORS	FREE THROW A THON	60.00CR	1,444.85CR	L 9120 0000 00 000000
01/15/2026	Receipt	2347	VARIOUS PAYORS	FREE THROW A THON-R. MATSON	21.00CR	1,465.85CR	L 9120 0000 00 000000
01/27/2026	Check	305983	BSN SPORTS LLC	BASKETBALLS	453.28	1,012.57CR	L 9120 0000 00 000000
				Ending balance		1,012.57CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		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		1,511.60CR	
01/06/2026	Check	305958	SCHOLASTIC ART AWARDS	ROSEMARY BUFFINGTON- ENTRY FEE	220.00	1,291.60CR	L 9202 0000 00 000000
01/15/2026	Check	305972	SPRINGFIELD ART ASSOCIATION	CERAMIC FIELD TRIP	200.00	1,091.60CR	L 9202 0000 00 000000
01/15/2026	Receipt	2348	VARIOUS PAYORS	ART TO REMEMBER-FUNDRAISER	26.18CR	1,117.78CR	L 9202 0000 00 000000
01/15/2026	Receipt	2348	VARIOUS PAYORS	GRANT-SPRINGFIELD AREA ARTS COUNCIL	500.00CR	1,617.78CR	L 9202 0000 00 000000
01/15/2026	Receipt	2348	VARIOUS PAYORS	GRANT-SRINGFIELD CERAMICS AND CRAFT CLUB	500.00CR	2,117.78CR	L 9202 0000 00 000000
01/23/2026	Check	305982	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-HYVEE	23.92	2,093.86CR	L 9202 0000 00 000000
				Ending balance		2,093.86CR	

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	
				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	
01/14/2026	Check	305970	HISPANIC FAMENCO BALLE	BALLET	455.00	178.50CR	L 9208 0000 00 000000
				Ending balance		178.50CR	

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		1,995.31	
01/21/2026	Receipt	2355	VARIOUS PAYORS	MONEY GIVEN FOR DINNER	380.50CR	1,614.81	L 9216 0000 00 000000
01/23/2026	Check	305982	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-4 AMIGO	205.40	1,820.21	L 9216 0000 00 000000
01/23/2026	Check	305982	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-TACO BELL	42.90	1,863.11	L 9216 0000 00 000000
				Ending balance		1,863.11	

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		5,421.40CR	
01/23/2026	Check	305979	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-PRIMO DESIGNS	20.35	5,401.05CR	L 9217 0000 00 000000
				Ending balance		5,401.05CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,391.89CR	
01/29/2026	Check	305985	FCCLA SECTION 6	LEADERSHIP MEETING	680.00	711.89CR	L 9218 0000 00 000000
				Ending balance		711.89CR	

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		1,121.77CR	
01/23/2026	Check	305980	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-EPIC SPORTS	133.85	987.92CR	L 9220 0000 00 000000
01/23/2026	Check	305980	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-PLYO BOX	209.97	777.95CR	L 9220 0000 00 000000
01/23/2026	Check	305980	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-AMAZON	104.22	673.73CR	L 9220 0000 00 000000
01/23/2026	Check	305980	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-AMAZON	34.98	638.75CR	L 9220 0000 00 000000
01/23/2026	Check	305980	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-TITAN	559.94	78.81CR	L 9220 0000 00 000000
01/23/2026	Check	305980	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-AMAZON	59.34	19.47CR	L 9220 0000 00 000000
				Ending balance		19.47CR	

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		760.86CR	
01/12/2026	Receipt	2338	VARIOUS PAYORS	TRAINING CAMP	1,200.00CR	1,960.86CR	L 9223 0000 00 000000
01/22/2026	Receipt	2357	VARIOUS PAYORS	R. CHAMBERS	50.00CR	2,010.86CR	L 9223 0000 00 000000
				Ending balance		2,010.86CR	

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		1,709.38CR	
01/23/2026	Check	305981	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-WALMART	125.24	1,584.14CR	L 9224 0000 00 000000
01/23/2026	Check	305981	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-WALMART	9.24	1,574.90CR	L 9224 0000 00 000000
01/23/2026	Check	305981	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-AMAZON	39.76	1,535.14CR	L 9224 0000 00 000000
01/23/2026	Check	305981	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-AMAZON	15.99	1,519.15CR	L 9224 0000 00 000000
01/23/2026	Check	305981	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-AMAZON	297.51	1,221.64CR	L 9224 0000 00 000000
01/23/2026	Check	305981	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-AMAZON	47.20	1,174.44CR	L 9224 0000 00 000000
01/23/2026	Check	305981	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-AMAZON	37.83	1,136.61CR	L 9224 0000 00 000000
				Ending balance		1,136.61CR	

Account: 95L400 9226 0000 00 000000 HS BOYS BASKETB//NONCATE /HS BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		45,222.65CR	
01/08/2026	Receipt	2329	VARIOUS PAYORS	IL PORK ASSO	250.93CR	45,473.58CR	L 9226 0000 00 000000
01/12/2026	Check	305963	FUCHS GRIFFIN	TURKEY TOURNEY-SCOREBOARD	240.00	45,233.58CR	L 9226 0000 00 000000
01/12/2026	Check	305964	KNOX ROBERT M	TURKEY TOURNEY-SCOREBOARD	60.00	45,173.58CR	L 9226 0000 00 000000
01/12/2026	Check	305965	COOPER GREGORY A.	TURKEY TOURNEY-ANNOUNCER	280.00	44,893.58CR	L 9226 0000 00 000000
01/12/2026	Check	305966	HARRIS JEFFREY	TURKEY TOURNEY-BOOK	280.00	44,613.58CR	L 9226 0000 00 000000
01/14/2026	Check	305969	BANDY BRIAN K	SCOREBOARD TURKEY TOURN	220.00	44,393.58CR	L 9226 0000 00 000000
01/23/2026	Check	305977	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-CROWN AWARDS	379.86	44,013.72CR	L 9226 0000 00 000000
01/23/2026	Check	305977	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-CROWN AWARDS	1.56	44,012.16CR	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
01/23/2026	Check	305977	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-DAIRY QUEEN	187.51	43,824.65CR	L 9226 0000 00 000000
01/23/2026	Check	305977	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-AMAZON	323.63	43,501.02CR	L 9226 0000 00 000000
01/23/2026	Check	305977	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-SAMS	82.96	43,418.06CR	L 9226 0000 00 000000
01/23/2026	Check	305977	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-SAMS	127.92	43,290.14CR	L 9226 0000 00 000000
01/23/2026	Check	305977	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-SAMS	179.18	43,110.96CR	L 9226 0000 00 000000
01/27/2026	Check	305984	BSN SPORTS LLC	NAVY PRACTICE JERSEYS	285.49	42,825.47CR	L 9226 0000 00 000000
				Ending balance		42,825.47CR	

Account: 95L400 9227 0000 00 000000

HS FB CHEERLEAD//NONCATE /HS FOOTBALL CHEERLEADING

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

Account: 95L400 9228 0000 00 000000

HS BB CHEERLEAD//NONCATE /HS BASKETBALL CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,413.32CR	
01/08/2026	Check	305961	GRANITE CITY CHEER	GRANITE CITY INVITE	175.00	6,238.32CR	L 9228 0000 00 000000
01/22/2026	Check	305976	VARSITY SPIRIT FASHIONS	A-LINE SKIRT, VARSITY STONES	94.40	6,143.92CR	L 9228 0000 00 000000
01/23/2026	Check	305978	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-CHEER SOUND	394.00	5,749.92CR	L 9228 0000 00 000000
01/23/2026	Check	305978	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-SAMS	114.72	5,635.20CR	L 9228 0000 00 000000
01/23/2026	Check	305978	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-PAPA JOHNS	39.95	5,595.25CR	L 9228 0000 00 000000
01/23/2026	Check	305978	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-PRIMO DESIGNS	30.00	5,565.25CR	L 9228 0000 00 000000
01/23/2026	Check	305978	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-EZ FLEX	147.96	5,417.29CR	L 9228 0000 00 000000
				Ending balance		5,417.29CR	

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		12,123.37CR	
01/13/2026	Receipt	2341	VARIOUS PAYORS	PETERS-BOUGHT JERSEY AND HELMET	550.00CR	12,673.37CR	L 9229 0000 00 000000
01/23/2026	Check	305980	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-SAMS	23.76	12,649.61CR	L 9229 0000 00 000000
				Ending balance		12,649.61CR	

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	
01/15/2026	Check	305971	PANKEY-HUNTER ALISSA	HELP WITH HS VOLLEYBALL	1,000.00	20,392.81CR	L 9231 0000 00 000000
01/23/2026	Check	305977	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-PAPA FRANKS	527.00	19,865.81CR	L 9231 0000 00 000000
01/23/2026	Check	305977	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-AVCA	95.00	19,770.81CR	L 9231 0000 00 000000
				Ending balance		19,770.81CR	

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		28,582.42CR	
01/12/2026	Check	305967	NEW BERLIN ELEM FUND	DEPOSITED TO WRONG ACCOUNT-STAFF PIZZA	85.01	28,497.41CR	L 9232 0000 00 000000
01/12/2026	Receipt	2337	VARIOUS PAYORS	PIZZA FOR STAFF	85.01CR	28,582.42CR	L 9232 0000 00 000000
01/20/2026	Receipt	2351	SPRINGFIELD PEPSI COLA	VENDING	160.19CR	28,742.61CR	L 9232 0000 00 000000
01/20/2026	Receipt	2353	VARIOUS PAYORS	KIMBERLY GLYNN-WEAR PINK WEDNESDAY	10.00CR	28,752.61CR	L 9232 0000 00 000000
01/31/2026	JE	000005803		JAN 2026 INTEREST	53.28CR	28,805.89CR	L 9232 0000 00 000000
				Ending balance		28,805.89CR	

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		2,983.96CR	
01/23/2026	Check	305982	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-KRISPY KREME	862.50	2,121.46CR	L 9236 0000 00 000000
				Ending balance		2,121.46CR	

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	
01/23/2026	Check	305978	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-MILIKIN UNIVERSIT	140.00	412.56CR	L 9242 0000 00 000000
				Ending balance		412.56CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,347.74CR	
				Ending balance		1,347.74CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,259.77CR	
01/09/2026	Receipt	2336	VARIOUS PAYORS	DONATION-SPENGLER KNIGHT	250.00CR	2,509.77CR	L 9249 0000 00 000000
01/21/2026	Receipt	2354	VARIOUS PAYORS	DONATIONS-A MANES	125.00CR	2,634.77CR	L 9249 0000 00 000000
01/21/2026	Receipt	2354	VARIOUS PAYORS	DONATIONS-S PETTYJOHN	100.00CR	2,734.77CR	L 9249 0000 00 000000
01/23/2026	Check	305982	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-CASEYS	45.42	2,689.35CR	L 9249 0000 00 000000
01/27/2026	Receipt	2358	VARIOUS PAYORS	KOUNTRY KIDS LEARNING-DONATION	500.00CR	3,189.35CR	L 9249 0000 00 000000
01/27/2026	Receipt	2358	VARIOUS PAYORS	PATTERSON DRYWALL-DONATION	250.00CR	3,439.35CR	L 9249 0000 00 000000
01/29/2026	Receipt	2360	VARIOUS PAYORS	DONATION-FRIENDS OF WEST SANG LIBRARY	50.00CR	3,489.35CR	L 9249 0000 00 000000
01/29/2026	Receipt	2360	VARIOUS PAYORS	DONATION-M. ANTIONETTE	50.00CR	3,539.35CR	L 9249 0000 00 000000
				Ending balance		3,539.35CR	

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		1,463.64CR	
				Ending balance		1,463.64CR	

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		524.35	
01/15/2026	Receipt		2345 IHSA	SECTIONAL	1,622.20CR	1,097.85CR	L 9271 0000 00 000000
				Ending balance		1,097.85CR	

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		15,796.31CR	
01/06/2026	Receipt		2328 NEW BERLIN JFL	JFL-SPONSORSHIP	500.00CR	16,296.31CR	L 9274 0000 00 000000
01/08/2026	Receipt		2332 VARIOUS PAYORS	SPONSORSHIP-BANDY	200.00CR	16,496.31CR	L 9274 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
01/08/2026	Receipt	2332	VARIOUS PAYORS	TACOS-CLINTON COMMUNITY	211.56CR	16,707.87CR	L 9274 0000 00 000000
01/08/2026	Receipt	2332	VARIOUS PAYORS	SPONSORSHIP-ZELLERS PRO WASH	500.00CR	17,207.87CR	L 9274 0000 00 000000
01/08/2026	Receipt	2333	VARIOUS PAYORS	SPONSORSHIP-BILL MARR	100.00CR	17,307.87CR	L 9274 0000 00 000000
01/09/2026	Receipt	2335	VARIOUS PAYORS	ALL AMERICAN PUBLISHING	476.25CR	17,784.12CR	L 9274 0000 00 000000
01/09/2026	Receipt	2335	VARIOUS PAYORS	ALL AMERICAN PUBLISHING	232.50CR	18,016.62CR	L 9274 0000 00 000000
01/14/2026	Receipt	2342	VARIOUS PAYORS	HEPPERLY-ORANGE CREW SHIRT	20.00CR	18,036.62CR	L 9274 0000 00 000000
01/14/2026	Receipt	2342	VARIOUS PAYORS	P. KING-ORANGE CREW SHIRT	30.00CR	18,066.62CR	L 9274 0000 00 000000
01/15/2026	Receipt	2346	VARIOUS PAYORS	N. BURKE-ORANGE CREW T-SHIRT	20.00CR	18,086.62CR	L 9274 0000 00 000000
01/15/2026	Receipt	2346	VARIOUS PAYORS	C. MOORE-ORANGE CREW T-SHIRT	20.00CR	18,106.62CR	L 9274 0000 00 000000
01/15/2026	Receipt	2349	VARIOUS PAYORS	ORANGE AND BLUE CREW SHIRTS	270.00CR	18,376.62CR	L 9274 0000 00 000000
01/20/2026	Check	305974	EPIC SPORTS	HURDLES	11,631.60	6,745.02CR	L 9274 0000 00 000000
01/20/2026	Receipt	2350	NEW BERLIN SPORTS BOOSTERS	HURDLES	11,631.60CR	18,376.62CR	L 9274 0000 00 000000
01/22/2026	Check	305975	BSN SPORTS LLC	VBALL STORAGE RACK	371.00	18,005.62CR	L 9274 0000 00 000000
01/23/2026	Check	305978	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-4 AMIGOS	211.56	17,794.06CR	L 9274 0000 00 000000
01/23/2026	Check	305978	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-PRIMO DESIGNS	2,862.50	14,931.56CR	L 9274 0000 00 000000
01/23/2026	Check	305978	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-PRIMO DESIGNS	758.45	14,173.11CR	L 9274 0000 00 000000
				Ending balance		14,173.11CR	

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		5,187.79CR	
01/13/2026	Receipt		2339 VARIOUS PAYORS	CUBBY HOLE-TURKEY TOURN COMMISSION	40.00CR	5,227.79CR	L 9296 0000 00 000000
				Ending balance		5,227.79CR	

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

<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		3,794.40CR	
				Ending balance		3,794.40CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,244.87CR	
				Ending balance		1,244.87CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		440.00CR	
01/08/2026	Receipt		2334 VARIOUS PAYORS	FUNDRAISER-CULVERS	768.29CR	1,208.29CR	L 9300 0000 00 000000
				Ending balance		1,208.29CR	

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