

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

Account	Description	Jul. 1, 2025	Posted SBAA	Posted SBAA	Sep. 30, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-2,074.88	-805.00	0.00	-2,879.88
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,896.59	-4,348.50	5,879.15	-3,365.94
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,875.23	0.00	617.32	-10,257.91
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-1,802.75	-400.00	0.00	-2,202.75
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,777.09	0.00	1,093.70	-2,683.39
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-11,146.44	0.00	3,739.65	-7,406.79
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	-9,457.87	1,710.90	-9,153.76
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-3,592.43	0.00	885.59	-2,706.84
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-3,484.03	-5,110.00	3,195.35	-5,398.68
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	-1,303.40	0.00	0.00	-1,303.40
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-209.85	0.00	0.00	-209.85
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-101.19	0.00	0.00	-101.19
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-747.20	0.00	0.00	-747.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	33.33	0.00	0.00	33.33
95L400 9125 0000 00 000000	JH PBIS FUND/NONCATE/JH PBIS FUND	-1,616.55	0.00	0.00	-1,616.55
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	1,323.28	-1,149.00	905.01	1,079.29
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-2,200.29	0.00	21.01	-2,179.28
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	-4,502.50	5,342.78	-1,214.04
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,411.89	-314.00	0.00	-5,725.89
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,671.89	0.00	0.00	-2,671.89
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	0.00	0.00	0.00
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-3,763.26	0.00	1,770.22	-1,993.04

Account	Description	Jul. 1, 2025	Posted SBAA	Posted SBAA	Sep. 30, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,169.39	0.00	75.00	-1,094.39
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-43,112.17	0.00	12,466.32	-30,645.85
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	0.00	0.00	0.00	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-4,087.70	-4,288.00	5,672.07	-2,703.63
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-26,841.19	-9,652.10	18,689.78	-17,803.51
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	-18,670.49	12,887.35	-22,000.01
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-25,280.68	-3,079.11	59.87	-28,299.92
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	0.00	0.00	-1,168.96
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	0.00	0.00	0.00	0.00
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-3,827.55	-500.00	788.00	-3,539.55
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-552.56	0.00	0.00	-552.56
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-807.74	0.00	0.00	-807.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLASTIC BOWL	-1,531.77	0.00	0.00	-1,531.77
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	0.00	0.00	0.00	0.00
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	0.00	0.00	0.00	0.00
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	0.00	0.00	0.00	0.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	0.00	0.00	0.00	0.00
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	0.00	0.00	0.00	0.00
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	0.00	0.00	0.00	0.00
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-2,327.26	-40.00	687.29	-1,679.97
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	0.00	0.00	0.00	0.00
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	0.00	0.00	0.00	0.00
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	0.00	0.00	0.00	0.00
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	0.00	0.00	0.00	0.00
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	0.00	0.00	0.00	0.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-2,722.22	0.00	0.00	-2,722.22
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-12,693.25	-10,866.44	10,412.35	-13,147.34
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	Sep. 30, 2025 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	0.00	0.00	0.00	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-1,176.72	0.00	0.00	-1,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	0.00	0.00	0.00	0.00
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	0.00	0.00	0.00	0.00
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	0.00	0.00	0.00	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	0.00	0.00	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	0.00	0.00	0.00	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	0.00	0.00	0.00	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	0.00	0.00	0.00	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	0.00	0.00	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-550.26	0.00	0.00	-550.26
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	0.00	0.00	0.00	0.00
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-5,177.38	0.00	0.00	-5,177.38
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-3,176.41	-4,929.85	3,309.75	-4,796.51
95L400 9298 0000 00 000000	HS CLASS 2028/NONCATE/HS CLASS OF 2028	-1,837.40	-800.00	0.00	-2,637.40
95L400 9299 0000 00 000000	MAINT RECYCLE/NONCATE/MAINT RECYCLE FUND	-1,297.40	0.00	0.00	-1,297.40
95L400 9300 0000 00 000000	NONCATE/HS CLASS OF 2029	0.00	-300.00	0.00	-300.00
Total Liability Accounts:		-236,980.15	-81,065.86	95,025.70	-223,020.31
Total Liability Accounts:		-236,980.15	-81,065.86	95,025.70	-223,020.31
Grand Total:		-236,980.15	-81,065.86	95,025.70	-223,020.31

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

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

Account: 95L400 9101 0000 00 000000

JH GENERAL FUND///NONCATE /JH FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,079.88CR	
09/12/2025	Receipt	2212	BERGSCHNEIDER BRUCE	DONATION	800.00CR	2,879.88CR	L 9101 0000 00 000000
				Ending balance		2,879.88CR	

Account: 95L400 9102 0000 00 000000

JH CHEER///NONCATE /JH CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,234.14CR	
09/03/2025	Receipt	2208	VARIOUS PAYORS	SHOES-L WALTER	119.50CR	1,353.64CR	L 9102 0000 00 000000
09/03/2025	Receipt	2208	VARIOUS PAYORS	SHOES-K ACKERMAN	119.50CR	1,473.14CR	L 9102 0000 00 000000
09/03/2025	Receipt	2208	VARIOUS PAYORS	SHOES-K. SMITH	119.50CR	1,592.64CR	L 9102 0000 00 000000
09/08/2025	Check	305799	VARISITY SPIRIT FASHIONS	V4X	716.70	875.94CR	L 9102 0000 00 000000
09/09/2025	Receipt	2209	VARIOUS PAYORS	COOKIES-FOOTBALL GAME 8/5/25	213.00CR	1,088.94CR	L 9102 0000 00 000000
09/09/2025	Receipt	2209	VARIOUS PAYORS	50/50 GAME 8/5/25	458.00CR	1,546.94CR	L 9102 0000 00 000000
09/09/2025	Receipt	2209	VARIOUS PAYORS	JFL CLINIC	750.00CR	2,296.94CR	L 9102 0000 00 000000
09/15/2025	Receipt	2214	VARIOUS PAYORS	PRIOR-LILA SHOES	119.50CR	2,416.44CR	L 9102 0000 00 000000
09/15/2025	Receipt	2214	VARIOUS PAYORS	S. SEASOCK-SHOES	219.50CR	2,635.94CR	L 9102 0000 00 000000
09/16/2025	Receipt	2219	VARIOUS PAYORS	GOLD SPONSORSHIP-WARREN BOYNTON	200.00CR	2,835.94CR	L 9102 0000 00 000000
09/24/2025	Receipt	2229	VARIOUS PAYORS	FUNDRAISER	230.00CR	3,065.94CR	L 9102 0000 00 000000
09/24/2025	Receipt	2229	VARIOUS PAYORS	FUNDRAISER	300.00CR	3,365.94CR	L 9102 0000 00 000000
				Ending balance		3,365.94CR	

Account: 95L400 9103 0000 00 000000

JH STUD COUNCIL///NONCATE /JH STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		10,257.91CR	
				Ending balance		10,257.91CR	

Account: 95L400 9104 0000 00 000000

JH BOYS BASK///NONCATE /JH BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,802.75CR	
09/18/2025	Receipt	2225	NORTH MAC HIGH SCHOOL	NOVEMBER 2025 TOURNEY ENTRY FEE	200.00CR	2,002.75CR	L 9104 0000 00 000000
09/30/2025	Receipt	2232	RIVERTON HIGH SCHOOL	RIVERTON-ENTRY FEE 11/8-11/25	200.00CR	2,202.75CR	L 9104 0000 00 000000
				Ending balance		2,202.75CR	

Account: 95L400 9105 0000 00 000000

JH GIRLS BASKET///NONCATE /JH GIRLS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,334.59CR	
09/18/2025	Check	305819	WORKMAN DEVIN	JHBKG TOURNEY-10/4/25	100.00	3,234.59CR	L 9105 0000 00 000000
09/18/2025	Check	305820	COLEMAN JUSTIN	JHBKG TOURNEY-10/4/25	100.00	3,134.59CR	L 9105 0000 00 000000

Account: 95L400 9105 0000 00 000000 JH GIRLS BASKET///NONCATE /JH GIRLS BASKETBALL

<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>
09/18/2025	Check	305821	GARDNER TIVES	JHBKG TOURNEY-10/4/25	100.00	3,034.59CR	L 9105 0000 00 000000
09/18/2025	Check	305822	ROBINSON IV JAMES	JHBKG TOURNEY-10/4/25	100.00	2,934.59CR	L 9105 0000 00 000000
09/24/2025	Check	305825	BSN SPORTS LLC	SCOREBOOKS	251.20	2,683.39CR	L 9105 0000 00 000000
				Ending balance		2,683.39CR	

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		7,406.79CR	
				Ending balance		7,406.79CR	

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		9,725.29CR	
09/02/2025	JE	000005545		TRANS TO-SIGNS ON FIELD	615.87CR	10,341.16CR	L 9110 0000 00 000000
09/11/2025	Check	305814	ID SIGNS	SIGNS ON SOFTBALL FIELD	98.88	10,242.28CR	L 9110 0000 00 000000
09/19/2025	Check	305823	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-ROLLING	1,088.52	9,153.76CR	L 9110 0000 00 000000
				BAG/HELMETS			
				Ending balance		9,153.76CR	

Account: 95L400 9114 0000 00 000000 JH TRACK///NONCATE /JH TRACK

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,706.84CR	
				Ending balance		2,706.84CR	

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		5,938.18CR	
09/19/2025	Check	305823	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-BCI BACKSTOP	539.50	5,398.68CR	L 9116 0000 00 000000
				Ending balance		5,398.68CR	

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		2,200.29CR	
09/19/2025	Check	305823	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-WALMART	21.01	2,179.28CR	L 9202 0000 00 000000
				Ending balance		2,179.28CR	

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		1,195.12CR	
09/15/2025	Receipt	2216	VARIOUS PAYORS	CASH IN ENVELOPES	425.25CR	1,620.37CR	L 9203 0000 00 000000
09/15/2025	Receipt	2216	VARIOUS PAYORS	THOMAS/ANNELISA HERTER	50.00CR	1,670.37CR	L 9203 0000 00 000000
09/15/2025	Receipt	2216	VARIOUS PAYORS	TERRENCE/CELESTE CULLIVAN	46.00CR	1,716.37CR	L 9203 0000 00 000000
				Ending balance		1,716.37CR	

Account: 95L400 9204 0000 00 000000

HS BRICK FUND///NONCATE

/HS BRICK FUND

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

Account: 95L400 9205 0000 00 000000

HS FLOWER///NONCATE

/HS FLOWER

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

Account: 95L400 9206 0000 00 000000

HS CLASS 2001///NONCATE

/HS CLASS OF 2001

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

Account: 95L400 9207 0000 00 000000

HS PEP CLUB///NONCATE

/HS PEP CLUB

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

Account: 95L400 9208 0000 00 000000

HS SPANISH///NONCATE

/HS SPANISH CLUB

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		759.96	
09/03/2025	Receipt	2206	VARIOUS PAYORS	TAYLOR BROTHERS-SPONSOR	200.00CR	559.96	L 9216 0000 00 000000
09/03/2025	Receipt	2206	VARIOUS PAYORS	FARMERS PLAY DAY	1,500.00CR	940.04CR	L 9216 0000 00 000000
09/05/2025	Check	305794	NEW BERLIN CUSD #16	CASH FOR MOVIE NIGHT	250.00	690.04CR	L 9216 0000 00 000000
09/10/2025	Receipt	2210	VARIOUS PAYORS	BRANDT BBQ	500.00CR	1,190.04CR	L 9216 0000 00 000000
09/10/2025	Receipt	2210	VARIOUS PAYORS	IPPA-PORK PATIO	270.00CR	1,460.04CR	L 9216 0000 00 000000
09/10/2025	Receipt	2210	VARIOUS PAYORS	CASH	200.00CR	1,660.04CR	L 9216 0000 00 000000
09/16/2025	Check	305816	SECTION 14 IAVAT	LTS DINNER-9X\$11.00	99.00	1,561.04CR	L 9216 0000 00 000000
09/16/2025	Receipt	2217	VARIOUS PAYORS	BRAMBLETT-QUARTER ZIP	107.00CR	1,668.04CR	L 9216 0000 00 000000

Account: 95L400 9216 0000 00 000000

HS FFA///NONCATE

/HS FFA

<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>
09/16/2025	Receipt	2217	VARIOUS PAYORS	CASH FOR CANDY	106.00CR	1,774.04CR	L 9216 0000 00 000000
09/29/2025	Check	305828	BROWN KAYLA	RODEO TICKETS (14)	560.00	1,214.04CR	L 9216 0000 00 000000
				Ending balance		1,214.04CR	

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		5,411.89CR	
09/30/2025	Receipt	2257	VARIOUS PAYORS	HOMECOMING TSHIRT SALES	314.00CR	5,725.89CR	L 9217 0000 00 000000
				Ending balance		5,725.89CR	

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		2,671.89CR	
				Ending balance		2,671.89CR	

Account: 95L400 9219 0000 00 000000

HS CHARACT SCH///NONCATE

/HS CHARACTER SCHOLARSHIP

<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 9220 0000 00 000000

HS NUT CTR///NONCATE

/HS NUTRITION CENTER

<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 9223 0000 00 000000

HS BASEBALL///NONCATE

/HS 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		2,532.64CR	
09/19/2025	Check	305823	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-BCI BACKSTOP	539.60	1,993.04CR	L 9223 0000 00 000000
				Ending balance		1,993.04CR	

Account: 95L400 9224 0000 00 000000

HS STUDENT COUN///NONCATE

/HS 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		1,169.39CR	
09/05/2025	Check	305795	IASC-IL ASSOC OF STDNT COUNC	AFFILIATION RENEWAL FOR 25/26	75.00	1,094.39CR	L 9224 0000 00 000000
				Ending balance		1,094.39CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		30,645.85CR	
				Ending balance		30,645.85CR	

Account: 95L400 9227 0000 00 000000 HS FB CHEERLEAD///NONCATE /HS FOOTBALL CHEERLEADING

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

Account: 95L400 9228 0000 00 000000 HS BB CHEERLEAD///NONCATE /HS BASKETBALL CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,967.35CR	
09/12/2025	Check	305815	VARSITY SPIRIT FASHIONS	V-NECK MIDRIFF BODYSUIT	203.15	2,764.20CR	L 9228 0000 00 000000
09/19/2025	Check	305823	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SUBWAY	60.57	2,703.63CR	L 9228 0000 00 000000
				Ending balance		2,703.63CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		15,539.86CR	
09/03/2025	Receipt	2207	VARIOUS PAYORS	LANYARDS/SHIRTS-PECORARO	35.00CR	15,574.86CR	L 9229 0000 00 000000
09/03/2025	Receipt	2207	VARIOUS PAYORS	LANYARDS/SHIRTS-BISHOFF	255.00CR	15,829.86CR	L 9229 0000 00 000000
09/03/2025	Receipt	2207	VARIOUS PAYORS	LANYARDS/SHIRTS-BISHOFF	150.00CR	15,979.86CR	L 9229 0000 00 000000
09/03/2025	Receipt	2207	VARIOUS PAYORS	LANYARDS/SHIRTS-BISHOFF	75.00CR	16,054.86CR	L 9229 0000 00 000000
09/03/2025	Receipt	2207	VARIOUS PAYORS	LANYARDS/SHIRTS-BISHOFF	104.10CR	16,158.96CR	L 9229 0000 00 000000
09/11/2025	Receipt	2211	NEW BERLIN SPORTS BOOSTERS	FUNDRAISER-VENMO	1,260.00CR	17,418.96CR	L 9229 0000 00 000000
09/15/2025	Receipt	2213	VARIOUS PAYORS	IL PORK PRODUCERS-STATE FAIR	600.00CR	18,018.96CR	L 9229 0000 00 000000
09/16/2025	Check	305817	BSN SPORTS LLC	FOOTBALL HOODIE	233.10	17,785.86CR	L 9229 0000 00 000000
09/18/2025	Receipt	2222	VARIOUS PAYORS	T-SHIRT SOLD GAME 9/5/25	190.00CR	17,975.86CR	L 9229 0000 00 000000
09/19/2025	Check	305823	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-GFS TEAM MEAL	125.53	17,850.33CR	L 9229 0000 00 000000
09/19/2025	Check	305823	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SAMS-TEAM MEAL	85.76	17,764.57CR	L 9229 0000 00 000000
09/19/2025	Check	305823	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-KRISPY KREME	24.98	17,739.59CR	L 9229 0000 00 000000
09/19/2025	Check	305823	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-AMAZON RETURN BANDS	63.92CR	17,803.51CR	L 9229 0000 00 000000
				Ending balance		17,803.51CR	

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		12,215.92CR	
09/03/2025	Receipt	2203	VARIOUS PAYORS	VB DISCOUNT FUNDRAISER	500.00CR	12,715.92CR	L 9231 0000 00 000000
09/11/2025	Check	305800	TAYLOR JEAN M	RAY LONG CLASSIC-9/19/25	270.00	12,445.92CR	L 9231 0000 00 000000
09/11/2025	Check	305801	WILSON LINDA K	RAY LONG CLASSIC-9/19/25	270.00	12,175.92CR	L 9231 0000 00 000000
09/11/2025	Check	305802	FELLHAUER KATHERINE	RAY LONG CLASSIC-9/19/25	270.00	11,905.92CR	L 9231 0000 00 000000
09/11/2025	Check	305803	MINER TAMMY	RAY LONG CLASSIC-9/19/25	270.00	11,635.92CR	L 9231 0000 00 000000
09/11/2025	Check	305804	ATKINS DENNIS J	RAY LONG CLASSIC-9/19/25	270.00	11,365.92CR	L 9231 0000 00 000000
09/11/2025	Check	305805	MCKAUGHT KAREN	RAY LONG CLASSIC-9/19/25	270.00	11,095.92CR	L 9231 0000 00 000000
09/11/2025	Check	305806	MCKAUGHT KAREN	RAY LONG CLASSIC-9/20/25	180.00	10,915.92CR	L 9231 0000 00 000000
09/11/2025	Check	305807	ATKINS DENNIS J	RAY LONG CLASSIC-9/19/25	180.00	10,735.92CR	L 9231 0000 00 000000
09/11/2025	Check	305808	MINER TAMMY	RAY LONG CLASSIC-9/19/25	180.00	10,555.92CR	L 9231 0000 00 000000
09/11/2025	Check	305809	FELLHAUER KATHERINE	RAY LONG CLASSIC-9/19/25	180.00	10,375.92CR	L 9231 0000 00 000000
09/11/2025	Check	305810	WILSON LINDA K	RAY LONG CLASSIC-9/19/25	180.00	10,195.92CR	L 9231 0000 00 000000
09/11/2025	Check	305811	TAYLOR JEAN M	RAY LONG CLASSIC-9/19/25	180.00	10,015.92CR	L 9231 0000 00 000000
09/11/2025	Check	305812	PANKEY VANESSA	RAY LONG CLASSIC-9/19/25	270.00	9,745.92CR	L 9231 0000 00 000000
09/11/2025	Check	305813	PANKEY VANESSA	RAY LONG CLASSIC-9/20/25	180.00	9,565.92CR	L 9231 0000 00 000000
09/15/2025	Receipt	2215	VARIOUS PAYORS	ROYAL PUBLISHING	300.00CR	9,865.92CR	L 9231 0000 00 000000
09/15/2025	Receipt	2215	VARIOUS PAYORS	B. BANDY	40.00CR	9,905.92CR	L 9231 0000 00 000000
09/16/2025	Check	305818	NEW BERLIN CUSD #16	CASH FOR START UP MONEY	4,800.00	5,105.92CR	L 9231 0000 00 000000
09/16/2025	Receipt	2220	VARIOUS PAYORS	DISCOUNT FUNDRAISER	3,919.30CR	9,025.22CR	L 9231 0000 00 000000
09/16/2025	Receipt	2220	VARIOUS PAYORS	DONATION-A. HARNEY	75.00CR	9,100.22CR	L 9231 0000 00 000000
09/16/2025	Receipt	2220	VARIOUS PAYORS	ENTRY FEE-LIBERTY	200.00CR	9,300.22CR	L 9231 0000 00 000000
09/16/2025	Receipt	2220	VARIOUS PAYORS	ENTRY FEE-WEST CENTRAL	200.00CR	9,500.22CR	L 9231 0000 00 000000
09/16/2025	Receipt	2220	VARIOUS PAYORS	ENTRY FEE-SOUTHEAST	200.00CR	9,700.22CR	L 9231 0000 00 000000
09/16/2025	Receipt	2220	VARIOUS PAYORS	ENTRY FEE-CARLINVILLE	200.00CR	9,900.22CR	L 9231 0000 00 000000
09/16/2025	Receipt	2220	VARIOUS PAYORS	ENTRY FEE-SOUTHEASTERN	200.00CR	10,100.22CR	L 9231 0000 00 000000
09/18/2025	Receipt	2224	VARIOUS PAYORS	FUNDRAISER-W. BROSI	100.00CR	10,200.22CR	L 9231 0000 00 000000
09/24/2025	Check	305826	CUBBY HOLE	MEDALS/PLAQUE RAY LONG VB TOURNEY	174.00	10,026.22CR	L 9231 0000 00 000000
09/24/2025	Check	305827	NEW BERLIN CUSD #16	POSTAGE-SEND METALS LINCOLNWOOD, S-EASTERN	12.40	10,013.82CR	L 9231 0000 00 000000
09/24/2025	Receipt	2226	VARIOUS PAYORS	LUTHERAN HS-TOURNEY FEE 9/19-20/25	200.00CR	10,213.82CR	L 9231 0000 00 000000
09/24/2025	Receipt	2226	VARIOUS PAYORS	VALMEYER HS-TOURNEY FEE 9/19-20/25	200.00CR	10,413.82CR	L 9231 0000 00 000000
09/24/2025	Receipt	2226	VARIOUS PAYORS	CUMBERLAND-TOURNEY FEE 9/19-20/25	200.00CR	10,613.82CR	L 9231 0000 00 000000
09/24/2025	Receipt	2227	VARIOUS PAYORS	ADMISSION TOURNEY 9/19-20/25	6,731.00CR	17,344.82CR	L 9231 0000 00 000000
09/24/2025	Receipt	2228	VARIOUS PAYORS	CONCESSION-TOURNEY-9/19-20/25	3,750.00CR	21,094.82CR	L 9231 0000 00 000000
09/29/2025	Receipt	2231	VARIOUS PAYORS	SPORTS BOOSTERS-LEFTOVER CONCESSION	705.19CR	21,800.01CR	L 9231 0000 00 000000
09/30/2025	Receipt	2233	VARIOUS PAYORS	CALHOUN ACTIVITY-HS VOLLEYBALL ENTRY FEE	200.00CR	22,000.01CR	L 9231 0000 00 000000
				Ending balance		22,000.01CR	

Account: 95L400 9232 0000 00 000000

HS GENERAL FUND///NONCATE

/HS 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		27,111.84CR	
09/03/2025	Receipt	2205	BERGSCHNEIDER BRUCE	DONATION	1,200.00CR	28,311.84CR	L 9232 0000 00 000000
09/19/2025	Check	305823	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-KRISPY KREME	59.87	28,251.97CR	L 9232 0000 00 000000
09/30/2025	JE	000005622		SEPT 2025 INTEREST	47.95CR	28,299.92CR	L 9232 0000 00 000000
				Ending balance		28,299.92CR	

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		4,349.02CR	
09/02/2025	JE	000005545		TRANS FROM-SIGNS ON FIELD	615.87	3,733.15CR	L 9233 0000 00 000000
09/11/2025	Check	305814	ID SIGNS	SIGNS ON SOFTBALL FIELD	98.87	3,634.28CR	L 9233 0000 00 000000
				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		1,168.96CR	
				Ending balance		1,168.96CR	

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		807.74CR	
				Ending balance		807.74CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,531.77CR	
				Ending balance		1,531.77CR	

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	
				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		1,679.97CR			
				Ending balance		1,679.97CR			
Account: 95L400 9264 0000 00 000000			HS PRETZL PRIDE///NONCATE		/HS PRETZEL PRIDE				
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>		
				Beginning balance		0.00			
				Ending balance		0.00			
Account: 95L400 9265 0000 00 000000			HS CLASS 2011///NONCATE		/HS CLASS OF 2011				
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>		
				Beginning balance		0.00			
				Ending balance		0.00			
Account: 95L400 9266 0000 00 000000			HS CLASS 2012///NONCATE		/HS CLASS OF 2012				
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>		
				Beginning balance		0.00			
				Ending balance		0.00			
Account: 95L400 9267 0000 00 000000			HS CLASS 2013///NONCATE		/HS CLASS OF 2013				
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>		
				Beginning balance		0.00			
				Ending balance		0.00			
Account: 95L400 9268 0000 00 000000			HS FLAGS///NONCATE		/HS FLAGS				
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>		
				Beginning balance		748.80CR			
				Ending balance		748.80CR			
Account: 95L400 9269 0000 00 000000			HS CLASS 2014///NONCATE		/HS CLASS OF 2014				
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>		
				Beginning balance		0.00			
				Ending balance		0.00			
Account: 95L400 9270 0000 00 000000			HS SAMSUNG GRNT///NONCATE		/HS SAMSUNG GRANT				
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>		
				Beginning balance		0.00			
				Ending balance		0.00			

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		12,868.59CR	
09/03/2025	Receipt		2204 ALL AMERICAN PUBLISHING	ALL AMERICAN PUBLISHING	278.75CR	13,147.34CR	L 9274 0000 00 000000
				Ending balance		13,147.34CR	

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,833.97CR	
09/08/2025	Check	305796	BRAMBLETT LILLIAN	24/25 GREENHOUSE MANAGER	200.00	4,633.97CR	L 9282 0000 00 000000
09/08/2025	Check	305797	LOVING OLIVIA	24/25 GREENHOUSE MANAGER	200.00	4,433.97CR	L 9282 0000 00 000000
09/08/2025	Check	305798	CARTER ISABELLA	24/25 GREENHOUSE MANAGER	200.00	4,233.97CR	L 9282 0000 00 000000
				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	

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

<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 9290 0000 00 000000 THORNTON AG SCH///NONCATE /THORNTON AG SCHOLARSHIP AWARD

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

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

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

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		5,177.38CR	
				Ending balance		5,177.38CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,336.41CR	
09/18/2025	Receipt	2221	VARIOUS PAYORS	BUNDT CAKE FUNDRAISER	2,643.50CR	5,979.91CR	L 9297 0000 00 000000
09/18/2025	Receipt	2221	VARIOUS PAYORS	BUNDT CAKE FUNDRAISER	1,896.35CR	7,876.26CR	L 9297 0000 00 000000
09/18/2025	Receipt	2223	VARIOUS PAYORS	CLASS DUES	170.00CR	8,046.26CR	L 9297 0000 00 000000
09/18/2025	Receipt	2223	VARIOUS PAYORS	CLASS DUES-PRECKWINKLE	30.00CR	8,076.26CR	L 9297 0000 00 000000
09/18/2025	Receipt	2223	VARIOUS PAYORS	CLASS DUES-GILLISON	10.00CR	8,086.26CR	L 9297 0000 00 000000
09/18/2025	Receipt	2223	VARIOUS PAYORS	CLASS DUES-SEVERINO	20.00CR	8,106.26CR	L 9297 0000 00 000000
09/19/2025	Check	305824	NOTHING BUNDT CAKES	FUNDRAISER CLASS OF 2027	3,309.75	4,796.51CR	L 9297 0000 00 000000
				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		1,837.40CR	
09/16/2025	Receipt	2218	VARIOUS PAYORS	CASH-CLASS DUES	760.00CR	2,597.40CR	L 9298 0000 00 000000
09/16/2025	Receipt	2218	VARIOUS PAYORS	HAYDEN-CLASS DUES	20.00CR	2,617.40CR	L 9298 0000 00 000000
09/16/2025	Receipt	2218	VARIOUS PAYORS	TATE-CLASS DUES	20.00CR	2,637.40CR	L 9298 0000 00 000000
				Ending balance		2,637.40CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,297.40CR	
				Ending balance		1,297.40CR	

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		0.00	
09/25/2025	Receipt	2230	VARIOUS PAYORS	CASH	195.00CR	195.00CR	L 9300 0000 00 000000
09/30/2025	Receipt	2234	VARIOUS PAYORS	CASH-DUES	105.00CR	300.00CR	L 9300 0000 00 000000
				Ending balance		300.00CR	

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