

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

Account	Description	Jul. 1, 2026	Posted SBAA	Posted SBAA	Aug. 31, 2026
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-1,339.58	-22.61	239.20	-1,122.99
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-3,739.95	0.00	699.78	-3,040.17
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-12,026.10	0.00	1,567.55	-10,458.55
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-1,522.04	0.00	206.57	-1,315.47
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-15,367.83	0.00	8,713.60	-6,654.23
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-10,152.54	0.00	0.00	-10,152.54
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,124.18	0.00	0.00	-4,124.18
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-5,470.34	-4,014.24	2,776.95	-6,707.63
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-6,039.24	0.00	1,406.32	-4,632.92
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	-4,789.27	0.00	0.00	-4,789.27
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	-1,303.40	0.00	0.00	-1,303.40
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-643.66	0.00	0.00	-643.66
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	-767.20	0.00	0.00	-767.20
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	-1,237.99	0.00	340.86	-897.13
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	254.29	0.00	1,697.10	1,951.39
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-1,478.78	-250.00	456.51	-1,272.27
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-477.88	-500.00	0.00	-977.88
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	-789.00	0.00	0.00	-789.00
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	-358.86	-2,470.00	775.69	-2,053.17
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-4,401.05	0.00	0.00	-4,401.05
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-3,579.98	0.00	1,683.62	-1,896.36
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	-275.32	0.00	124.80	-150.52
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-4,229.45	0.00	1,821.58	-2,407.87

Account	Description	Jul. 1, 2026	Posted SBAA	Posted SBAA	Aug. 31, 2026
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,271.61	0.00	0.00	-1,271.61
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-24,009.90	-350.00	1,450.00	-22,909.90
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 CHEERLEADING	-16,790.72	-6,715.00	18,699.65	-4,806.07
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-17,584.61	-21,114.50	6,228.49	-32,470.62
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	-21,106.06	-740.00	3,278.11	-18,567.95
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-28,180.40	-210.49	2,798.55	-25,592.34
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-4,401.96	-1,840.00	1,751.34	-4,490.62
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,936.46	0.00	1,512.32	-1,424.14
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	-2,900.18	-300.00	1,370.59	-1,829.59
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-412.56	0.00	0.00	-412.56
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-667.74	0.00	0.00	-667.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLASTIC BOWL	-3,197.83	-551.68	1,340.32	-2,409.19
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	-2,263.64	0.00	589.61	-1,674.03
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	-2,959.00	0.00	2,959.00	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	-17,590.75	-9,776.71	10,199.01	-17,168.45
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 ACCOUNT	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-2,333.97	0.00	0.00	-2,333.97

Account	Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	-3,969.47	0.00	3,969.47	0.00
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-5,878.54	0.00	897.78	-4,980.76
95L400 9298 0000 00 000000	HS CLASS 2028/NONCATE/HS CLASS OF 2028	-4,996.15	-100.00	0.00	-5,096.15
95L400 9299 0000 00 000000	MAINT RECYCLE/NONCATE/MAINT RECYCLE FUND	-1,244.87	-1,156.00	0.00	-2,400.87
95L400 9300 0000 00 000000	CLASS OF 2029/NONCATE/HS CLASS OF 2029	-1,483.86	0.00	0.00	-1,483.86
95L400 9301 0000 00 000000	LUKE ALEXANDER/NONCATE/9301-LUKE ALEXANDER SCHLAR	-941.00	0.00	0.00	-941.00
95L400 9302 0000 00 000000	CLASS OF 2030/NONCATE/HS CLASS OF 2030	0.00	0.00	0.00	0.00
95L400 9303 0000 00 000000	JH/HS SOCIAL/NONCATE/JH/HS SOCIAL FUND	0.00	-200.00	0.00	-200.00
Total Liability Accounts:		-255,069.77	-50,311.23	79,554.37	-225,826.63
Total Liability Accounts:		-255,069.77	-50,311.23	79,554.37	-225,826.63
Grand Total:		-255,069.77	-50,311.23	79,554.37	-225,826.63

***** 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		1,122.99CR	
				Ending balance		1,122.99CR	

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		3,308.16CR	
08/18/2026	Check	306131	REBEL ATHLETIC	V-NECK CROPPED BODYLINER	267.99	3,040.17CR	L 9102 0000 00 000000
				Ending balance		3,040.17CR	

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		10,458.55CR	
				Ending balance		10,458.55CR	

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		1,522.04CR	
08/21/2026	Check	306136	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-AMAZON	206.57	1,315.47CR	L 9104 0000 00 000000
				Ending balance		1,315.47CR	

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		6,654.23CR	
				Ending balance		6,654.23CR	

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		10,152.54CR	
				Ending balance		10,152.54CR	

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		4,124.18CR	
				Ending balance		4,124.18CR	

Account: 95L400 9110 0000 00 000000

JH SOFTBALL///NONCATE /JH SOFTBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,876.34CR	

Account: 95L400 9110 0000 00 000000 JH SOFTBALL///NONCATE /JH SOFTBALL

<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>
08/05/2026	Receipt	2544	NEW BERLIN SPORTS BOOSTERS	HELMETS AND BAGS	931.29CR	5,807.63CR	L 9110 0000 00 000000
08/18/2026	JE	000006095		SPONSORSHIP TO	900.00CR	6,707.63CR	L 9110 0000 00 000000
				Ending balance		6,707.63CR	

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		4,835.22CR	
08/20/2026	Check	306134	POLE VAULT STL	PACER ONE	202.30	4,632.92CR	L 9114 0000 00 000000
				Ending balance		4,632.92CR	

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

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

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

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

Account: 95L400 9119 0000 00 000000 6TH GRADE FUNDR///NONCATE /6TH GRADE FUNDRAISING

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

Account: 95L400 9120 0000 00 000000 6TH BOYS BASKET///NONCATE /6TH BOYS BASKETBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		643.66CR	
				Ending balance		643.66CR	

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							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		767.20CR	
				Ending balance		767.20CR	

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		897.13CR	
				Ending balance		897.13CR	

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		254.29	
08/19/2026	Check	306133	JOSTENS	YEARBOOK	1,250.40	1,504.69	L 9201 0000 00 000000
08/29/2026	Check	306142	JOSTENS	YEARBOOK	446.70	1,951.39	L 9201 0000 00 000000
				Ending balance		1,951.39	

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		1,272.27CR	
				Ending balance		1,272.27CR	

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		977.88CR	
				Ending balance		977.88CR	

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

<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		789.00CR	
				Ending balance		789.00CR	

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

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		103.16CR	
08/11/2026	Receipt	2548	VARIOUS PAYORS	SPRINGFIELD PLASTIC-FARMERS PLAY DAY	1,600.00CR	1,703.16CR	L 9216 0000 00 000000
08/11/2026	Receipt	2548	VARIOUS PAYORS	SECTION V0-AG FAIR	520.00CR	2,223.16CR	L 9216 0000 00 000000
08/17/2026	Check	306128	KING SYDNEY	FALL GRAIN AND AG FAIR	392.65	1,830.51CR	L 9216 0000 00 000000
08/17/2026	Check	306129	WALTER HAYDEN	FALL GRAIN AND AG FAIR	63.67	1,766.84CR	L 9216 0000 00 000000
08/17/2026	Check	306130	BAUMAN ISAAC	FALL GRAIN AND AG FAIR	63.67	1,703.17CR	L 9216 0000 00 000000
08/31/2026	JE	000006109		MOVE PEPSI STAND CHECK TO	350.00CR	2,053.17CR	L 9216 0000 00 000000
				Ending balance		2,053.17CR	

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		4,401.05CR	
				Ending balance		4,401.05CR	

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		2,771.14CR	
08/21/2026	Check	306136	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-SPY MUSEUM	125.87	2,645.27CR	L 9218 0000 00 000000
08/21/2026	Check	306136	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER	30.26	2,615.01CR	L 9218 0000 00 000000
08/21/2026	Check	306136	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER TIP	7.00	2,608.01CR	L 9218 0000 00 000000
08/21/2026	Check	306137	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-CAPITAL BURGER	87.12	2,520.89CR	L 9218 0000 00 000000
08/21/2026	Check	306137	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER	17.87	2,503.02CR	L 9218 0000 00 000000
08/21/2026	Check	306137	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER TIP	5.00	2,498.02CR	L 9218 0000 00 000000
08/21/2026	Check	306137	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER TIP	4.00	2,494.02CR	L 9218 0000 00 000000
08/21/2026	Check	306137	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-THE BEST SANDWICH PLA	45.17	2,448.85CR	L 9218 0000 00 000000
08/21/2026	Check	306137	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER	15.87	2,432.98CR	L 9218 0000 00 000000
08/21/2026	Check	306137	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER EATS	41.74	2,391.24CR	L 9218 0000 00 000000
08/21/2026	Check	306137	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER	15.99	2,375.25CR	L 9218 0000 00 000000
08/21/2026	Check	306137	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER TIP	3.00	2,372.25CR	L 9218 0000 00 000000
08/21/2026	Check	306137	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER	12.93	2,359.32CR	L 9218 0000 00 000000
08/21/2026	Check	306138	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER TIP	4.00	2,355.32CR	L 9218 0000 00 000000
08/21/2026	Check	306138	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-JIMMY JOHNS	50.04	2,305.28CR	L 9218 0000 00 000000
08/21/2026	Check	306138	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-DISTRICT TACO	50.24	2,255.04CR	L 9218 0000 00 000000

Account: 95L400 9218 0000 00 000000

HS FCCLA///NONCATE

/HS FCCLA

<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>
08/21/2026	Check	306138	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-METRO CTR	30.00	2,225.04CR	L 9218 0000 00 000000
08/21/2026	Check	306138	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-SHAKE SHACK	61.11	2,163.93CR	L 9218 0000 00 000000
08/21/2026	Check	306138	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER	23.93	2,140.00CR	L 9218 0000 00 000000
08/21/2026	Check	306138	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER TIP	5.00	2,135.00CR	L 9218 0000 00 000000
08/21/2026	Check	306138	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER	18.95	2,116.05CR	L 9218 0000 00 000000
08/21/2026	Check	306138	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-DOLCEZZA CITY	31.87	2,084.18CR	L 9218 0000 00 000000
08/21/2026	Check	306138	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER TIP	4.00	2,080.18CR	L 9218 0000 00 000000
08/21/2026	Check	306139	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-METRO CAPITOL	10.00	2,070.18CR	L 9218 0000 00 000000
08/21/2026	Check	306139	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-METRO CAPITOL	10.00	2,060.18CR	L 9218 0000 00 000000
08/21/2026	Check	306139	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-RICE BAR	47.51	2,012.67CR	L 9218 0000 00 000000
08/21/2026	Check	306139	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER	10.83	2,001.84CR	L 9218 0000 00 000000
08/21/2026	Check	306139	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER TIP	2.00	1,999.84CR	L 9218 0000 00 000000
08/21/2026	Check	306139	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER	17.97	1,981.87CR	L 9218 0000 00 000000
08/21/2026	Check	306139	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-MARRIOTT METRO CTR	2.65	1,979.22CR	L 9218 0000 00 000000
08/21/2026	Check	306139	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER	32.98	1,946.24CR	L 9218 0000 00 000000
08/21/2026	Check	306139	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-DISTRICT TACO	49.88	1,896.36CR	L 9218 0000 00 000000
				Ending balance		1,896.36CR	

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		150.52CR	
				Ending balance		150.52CR	

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		2,407.87CR	
				Ending balance		2,407.87CR	

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		1,271.61CR	
				Ending balance		1,271.61CR	

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		23,259.90CR	
08/31/2026	JE	000006109		MOVE PEPSI STAND CHECK FROM	350.00	22,909.90CR	L 9226 0000 00 000000
				Ending balance		22,909.90CR	

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		6,698.97CR	
08/03/2026	Check	306126	NEW BERLIN CUSD #16	CHOREOGRAPHY-PAID WITH WIRE TRANSFER	3,875.00	2,823.97CR	L 9228 0000 00 000000
08/18/2026	Check	306132	VARSITY SPIRIT FASHIONS	CHEER SKIRT, BODYSUIT	1,308.90	1,515.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	UNIFORMS/CAMPS-CASH	434.00CR	1,949.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	C. KEYS	290.00CR	2,239.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	B. SHIRLEY	100.00CR	2,339.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	L. MOREY	100.00CR	2,439.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	N. WALTER	280.00CR	2,719.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	T. STRITZEL	100.00CR	2,819.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	C. GILLISON	100.00CR	2,919.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	M. RUOT	100.00CR	3,019.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	H KOTNER	216.00CR	3,235.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	A COWHICK	313.00CR	3,548.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	W. MARR	290.00CR	3,838.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	A. STAUB	190.00CR	4,028.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	S KNEPLER	45.00CR	4,073.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	KKLC	353.00CR	4,426.07CR	L 9228 0000 00 000000
08/25/2026	Receipt	2557	VARIOUS PAYORS	UNIFORM/CAMP-B MUENCH	190.00CR	4,616.07CR	L 9228 0000 00 000000
08/25/2026	Receipt	2557	VARIOUS PAYORS	UNIFORM/CAMP	190.00CR	4,806.07CR	L 9228 0000 00 000000
				Ending balance		4,806.07CR	

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		27,086.29CR	
08/06/2026	Receipt	2546	VARIOUS PAYORS	HS CAMP-CASH	680.00CR	27,766.29CR	L 9229 0000 00 000000
08/06/2026	Receipt	2546	VARIOUS PAYORS	M.DAVIS	40.00CR	27,806.29CR	L 9229 0000 00 000000
08/06/2026	Receipt	2546	VARIOUS PAYORS	R ESTILL	80.00CR	27,886.29CR	L 9229 0000 00 000000
08/06/2026	Receipt	2546	VARIOUS PAYORS	C. TOBIN	180.00CR	28,066.29CR	L 9229 0000 00 000000

Account: 95L400 9229 0000 00 000000

HS FOOTBALL///NONCATE

/HS FOOTBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
08/06/2026	Receipt	2546	VARIOUS PAYORS	K ELMORE	40.00CR	28,106.29CR	L 9229 0000 00 000000
08/06/2026	Receipt	2546	VARIOUS PAYORS	L STINSON	120.00CR	28,226.29CR	L 9229 0000 00 000000
08/06/2026	Receipt	2546	VARIOUS PAYORS	S SUNLEY	40.00CR	28,266.29CR	L 9229 0000 00 000000
08/06/2026	Receipt	2546	VARIOUS PAYORS	A THOMAS	40.00CR	28,306.29CR	L 9229 0000 00 000000
08/06/2026	Receipt	2546	VARIOUS PAYORS	M POINTER	40.00CR	28,346.29CR	L 9229 0000 00 000000
08/06/2026	Receipt	2546	VARIOUS PAYORS	T STREEVAL	40.00CR	28,386.29CR	L 9229 0000 00 000000
08/06/2026	Receipt	2546	VARIOUS PAYORS	N ALLEN	40.00CR	28,426.29CR	L 9229 0000 00 000000
08/11/2026	Receipt	2547	VARIOUS PAYORS	FOOTBALL CAMP-M CATARINICCHIA	40.00CR	28,466.29CR	L 9229 0000 00 000000
08/11/2026	Receipt	2547	VARIOUS PAYORS	FOOTBALL CAMP-D OSHWALD	40.00CR	28,506.29CR	L 9229 0000 00 000000
08/11/2026	Receipt	2547	VARIOUS PAYORS	FOOTBALL CAMP-CASH	40.00CR	28,546.29CR	L 9229 0000 00 000000
08/12/2026	Receipt	2549	VARIOUS PAYORS	DONATION-LOAMI CONTRY MARKET	500.00CR	29,046.29CR	L 9229 0000 00 000000
08/12/2026	Receipt	2549	VARIOUS PAYORS	SPONSOR-C. STINSON	500.00CR	29,546.29CR	L 9229 0000 00 000000
08/18/2026	Receipt	2552	VARIOUS PAYORS	LANYARDS	40.00CR	29,586.29CR	L 9229 0000 00 000000
08/18/2026	Receipt	2552	VARIOUS PAYORS	A. SCRANTON-LANYARD	125.00CR	29,711.29CR	L 9229 0000 00 000000
08/18/2026	Receipt	2552	VARIOUS PAYORS	K. PEARSON-LANYARDS	10.00CR	29,721.29CR	L 9229 0000 00 000000
08/18/2026	Receipt	2552	VARIOUS PAYORS	SPONSOR-	40.00CR	29,761.29CR	L 9229 0000 00 000000
08/18/2026	Receipt	2552	VARIOUS PAYORS	BLAKE'S LAWN CARE-SPONSOR	500.00CR	30,261.29CR	L 9229 0000 00 000000
08/18/2026	Receipt	2552	VARIOUS PAYORS	NEW BERLIN EDUCATION ASSOC-SPONSOR	150.00CR	30,411.29CR	L 9229 0000 00 000000
08/21/2026	Check	306135	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-WALMART	209.94	30,201.35CR	L 9229 0000 00 000000
08/21/2026	Check	306135	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-WALMART	86.47	30,114.88CR	L 9229 0000 00 000000
08/21/2026	Check	306135	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-WALMART	53.18	30,061.70CR	L 9229 0000 00 000000
08/21/2026	Check	306135	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-TARGET	299.99	29,761.71CR	L 9229 0000 00 000000
08/21/2026	Check	306135	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-SPORTS UNLIMITED	482.46	29,279.25CR	L 9229 0000 00 000000
08/21/2026	Check	306135	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-LEAGUE OUTFITTERS	87.83	29,191.42CR	L 9229 0000 00 000000
08/21/2026	Check	306135	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-AMAZOM	129.98	29,061.44CR	L 9229 0000 00 000000
08/21/2026	Check	306135	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-AMAZOM	19.88	29,041.56CR	L 9229 0000 00 000000
08/21/2026	Check	306135	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-GYM CLOSET	1,625.94	27,415.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-J BURKE	50.00CR	27,465.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-C KNEPLER	100.00CR	27,565.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-M ELLIS	100.00CR	27,665.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD--R COOPER	250.00CR	27,915.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-M POINTER	50.00CR	27,965.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-C BROWN	50.00CR	28,015.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-A HERTER	50.00CR	28,065.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-K LIN	50.00CR	28,115.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-K DRAGOO	300.00CR	28,415.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-M MCCLAREY	10.00CR	28,425.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-B MULSHINE	25.00CR	28,450.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-T BRAUER	25.00CR	28,475.62CR	L 9229 0000 00 000000

Account: 95L400 9229 0000 00 000000

HS FOOTBALL///NONCATE

/HS FOOTBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-L VARGAS	25.00CR	28,500.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-A SHERWOOD	25.00CR	28,525.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-D MILLER	25.00CR	28,550.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-P KING	25.00CR	28,575.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-J DANENBERGER	25.00CR	28,600.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-K MCGUIRE	25.00CR	28,625.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-E MYERS	25.00CR	28,650.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-R KIRBY	25.00CR	28,675.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-R WELLS	25.00CR	28,700.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-T RYAN	25.00CR	28,725.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-N MERRILL	25.00CR	28,750.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-P GANDY	25.00CR	28,775.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-R FOSTER	25.00CR	28,800.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-J KENNEDY	25.00CR	28,825.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-P SCHUH	25.00CR	28,850.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	WARM UPS-R DUNN	900.00CR	29,750.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	PARKING-R DUNN	130.00CR	29,880.62CR	L 9229 0000 00 000000
08/29/2026	Check	306141	NEW BERLIN CUSD #16	REIMB OFFICIAL PO 8-15-26 SCRIMMAGE GAME	500.00	29,380.62CR	L 9229 0000 00 000000
08/29/2026	Receipt	2562	VARIOUS PAYORS	FB DISCOUNT CARDS	1,915.00CR	31,295.62CR	L 9229 0000 00 000000
08/29/2026	Receipt	2562	VARIOUS PAYORS	FB DISCOUNT CARDS-NB BOOSTERS	125.00CR	31,420.62CR	L 9229 0000 00 000000
08/29/2026	Receipt	2562	VARIOUS PAYORS	FB DISCOUNT CARDS-E. COPELIN	250.00CR	31,670.62CR	L 9229 0000 00 000000
08/29/2026	Receipt	2562	VARIOUS PAYORS	FB DISCOUNT CARDS-D. DAVIS	50.00CR	31,720.62CR	L 9229 0000 00 000000
08/29/2026	Receipt	2562	VARIOUS PAYORS	FB DISCOUNT CARDS-G BECKMAN	100.00CR	31,820.62CR	L 9229 0000 00 000000
08/29/2026	Receipt	2562	VARIOUS PAYORS	FB DISCOUNT CARDS-NB BOOSTERS	525.00CR	32,345.62CR	L 9229 0000 00 000000
08/29/2026	Receipt	2562	VARIOUS PAYORS	FB RESERVED SEATS-C THOMAS	125.00CR	32,470.62CR	L 9229 0000 00 000000
				Ending balance		32,470.62CR	

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		20,076.98CR	
08/21/2026	Check	306136	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-SAMS	329.00	19,747.98CR	L 9231 0000 00 000000
08/21/2026	Check	306136	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-AMAZON	45.03	19,702.95CR	L 9231 0000 00 000000
08/25/2026	Receipt	2561	VARIOUS PAYORS	DONATION	40.00CR	19,742.95CR	L 9231 0000 00 000000
08/25/2026	Receipt	2561	VARIOUS PAYORS	DONATION-S SULLIVAN	100.00CR	19,842.95CR	L 9231 0000 00 000000

Account: 95L400 9231 0000 00 000000 HS VOLLEYBALL///NONCATE /HS VOLLEYBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
08/25/2026	Receipt	2561	VARIOUS PAYORS	DONATION-E HAYES	100.00CR	19,942.95CR	L 9231 0000 00 000000
08/29/2026	Check	306140	PRIMO DESIGNS	TEAM SHIRTS	495.00	19,447.95CR	L 9231 0000 00 000000
08/29/2026	Check	306140	PRIMO DESIGNS	TEAM SHIRTS	396.00	19,051.95CR	L 9231 0000 00 000000
08/29/2026	Check	306140	PRIMO DESIGNS	TEAM SHIRTS	396.00	18,655.95CR	L 9231 0000 00 000000
08/29/2026	Check	306140	PRIMO DESIGNS	TEAM SHIRTS	15.00	18,640.95CR	L 9231 0000 00 000000
08/29/2026	Check	306140	PRIMO DESIGNS	TEAM SHIRTS	15.00	18,625.95CR	L 9231 0000 00 000000
08/29/2026	Check	306140	PRIMO DESIGNS	TEAM SHIRTS	15.00	18,610.95CR	L 9231 0000 00 000000
08/29/2026	Check	306140	PRIMO DESIGNS	TEAM SHIRTS	43.00	18,567.95CR	L 9231 0000 00 000000
				Ending balance		18,567.95CR	

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		25,543.70CR	
08/31/2026	JE	000006150		AUG 2026 INTEREST	48.31CR	25,592.01CR	L 9232 0000 00 000000
08/31/2026	JE	000006153		GUSTO ACCT VERIFICATION	0.11CR	25,592.12CR	L 9232 0000 00 000000
08/31/2026	JE	000006155		GUSTO ACCT VERIFICATION	0.22CR	25,592.34CR	L 9232 0000 00 000000
				Ending balance		25,592.34CR	

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		3,650.16CR	
08/05/2026	Check	306127	BSN SPORTS LLC	COLLEGIATE SOFTBALL NET	59.54	3,590.62CR	L 9233 0000 00 000000
08/18/2026	JE	000006095		SPONSORSHIP FROM	900.00	2,690.62CR	L 9233 0000 00 000000
08/18/2026	Receipt	2553	VARIOUS PAYORS	SPONSORSHIP-J. LIBBEN,PIERCALL.HOPKINS	300.00CR	2,990.62CR	L 9233 0000 00 000000
08/18/2026	Receipt	2553	VARIOUS PAYORS	SPONSORSHIP-PFC	150.00CR	3,140.62CR	L 9233 0000 00 000000
08/18/2026	Receipt	2553	VARIOUS PAYORS	SPONSORSHIP-T HALL	100.00CR	3,240.62CR	L 9233 0000 00 000000
08/18/2026	Receipt	2553	VARIOUS PAYORS	SPONSORSHIP-SHEPPARD AUTO RECYCLING	650.00CR	3,890.62CR	L 9233 0000 00 000000
08/18/2026	Receipt	2553	VARIOUS PAYORS	SPONSORSHIP-WELLMAN LAWN CARE	100.00CR	3,990.62CR	L 9233 0000 00 000000
08/18/2026	Receipt	2553	VARIOUS PAYORS	SPONSORSHIP-J SURREATT	300.00CR	4,290.62CR	L 9233 0000 00 000000
08/18/2026	Receipt	2553	VARIOUS PAYORS	SPONSORSHIP-D NEUMAN	200.00CR	4,490.62CR	L 9233 0000 00 000000
				Ending balance		4,490.62CR	

Account: 95L400 9236 0000 00 000000 HS SADD///NONCATE /HS SADD

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,424.14CR	
				Ending balance		1,424.14CR	

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		2,031.89CR	
08/20/2026	Check	306134	POLE VAULT STL	PACER ONE	202.30	1,829.59CR	L 9241 0000 00 000000
				Ending balance		1,829.59CR	

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		412.56CR	
				Ending balance		412.56CR	

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		667.74CR	
				Ending balance		667.74CR	

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		2,199.51CR	
08/10/2026	Receipt	2545	OUTBREAK DESIGNS	PROFIT ON LINE STORE	176.00CR	2,375.51CR	L 9249 0000 00 000000
08/18/2026	Receipt	2554	KAPINUS LAURA A	REIMB FOR QUDOBA	33.68CR	2,409.19CR	L 9249 0000 00 000000
				Ending balance		2,409.19CR	

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	

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

<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 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		1,700.00CR	
08/21/2026	Check	306136	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-WALMART	25.97	1,674.03CR	L 9263 0000 00 000000
08/21/2026	Check	306136	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-AMAZON	40.53	1,633.50CR	L 9263 0000 00 000000
08/21/2026	Check	306136	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-AMAZON	12.89CR	1,646.39CR	L 9263 0000 00 000000
08/21/2026	Check	306136	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-AMAZON	27.64CR	1,674.03CR	L 9263 0000 00 000000
				Ending balance		1,674.03CR	

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	

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

<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 9266 0000 00 000000 HS CLASS 2012///NONCATE /HS CLASS OF 2012

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		14,951.57CR	
08/18/2026	Receipt	2550	BERGSCHNEIDER BRUCE	DONATION	1,000.00CR	15,951.57CR	L 9274 0000 00 000000
08/25/2026	Receipt	2559	VARIOUS PAYORS	SENIOR BANNERS	570.00CR	16,521.57CR	L 9274 0000 00 000000
08/25/2026	Receipt	2559	VARIOUS PAYORS	SENIOR BANNERS-A MOORE	40.00CR	16,561.57CR	L 9274 0000 00 000000
08/25/2026	Receipt	2559	VARIOUS PAYORS	SENIOR BANNERS-E PERCKWINKLE	40.00CR	16,601.57CR	L 9274 0000 00 000000
08/25/2026	Receipt	2559	VARIOUS PAYORS	SENIOR BANNERS-STINSON	120.00CR	16,721.57CR	L 9274 0000 00 000000
08/25/2026	Receipt	2559	VARIOUS PAYORS	SENIOR BANNERS-S POINTER	40.00CR	16,761.57CR	L 9274 0000 00 000000
08/25/2026	Receipt	2559	VARIOUS PAYORS	SENIOR BANNERS-T WAGNER	40.00CR	16,801.57CR	L 9274 0000 00 000000
08/25/2026	Receipt	2559	VARIOUS PAYORS	SENIOR BANNERS-R SCHEERER	40.00CR	16,841.57CR	L 9274 0000 00 000000
08/25/2026	Receipt	2559	VARIOUS PAYORS	SENIOR BANNERS-L KAPINUS	40.00CR	16,881.57CR	L 9274 0000 00 000000
08/25/2026	Receipt	2559	VARIOUS PAYORS	ALL AMERICAN PUBLISHING	286.88CR	17,168.45CR	L 9274 0000 00 000000
				Ending balance		17,168.45CR	

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		2,333.97CR	
				Ending balance		2,333.97CR	

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		0.00	
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,980.76CR	
				Ending balance		4,980.76CR	

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		4,996.15CR	
08/25/2026	Receipt	2560	VARIOUS PAYORS	CLASS DUES	100.00CR	5,096.15CR	L 9298 0000 00 000000
				Ending balance		5,096.15CR	

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	
08/29/2026	Receipt	2563	VARIOUS PAYORS	F&W RESOURCE-METAL ROLL OFF	1,156.00CR	2,400.87CR	L 9299 0000 00 000000
				Ending balance		2,400.87CR	

Account: 95L400 9300 0000 00 000000 CLASS OF 2029///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		1,483.86CR	
				Ending balance		1,483.86CR	

Account: 95L400 9301 0000 00 000000 LUKE ALEXANDER///NONCATE /9301-LUKE ALEXANDER SCHLARSHIP

<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		941.00CR	
				Ending balance		941.00CR	

Account: 95L400 9302 0000 00 000000 CLASS OF 2030///NONCATE /HS CLASS OF 2030

<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 9303 0000 00 000000 JH/HS SOCIAL ///NONCATE /JH/HS SOCIAL 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		200.00CR	
				Ending balance		200.00CR	

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