

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

Account	Description	Jul. 1, 2025	Posted SBAA	Posted SBAA	Feb. 28, 2026
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-2,074.88	-856.08	231.93	-2,699.03
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,896.59	-10,509.98	12,079.14	-3,327.43
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,875.23	-8,089.20	4,357.92	-14,606.51
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-1,802.75	-5,993.00	5,913.71	-1,882.04
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,777.09	-8,140.10	4,209.36	-7,707.83
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-11,146.44	-8,028.00	8,042.11	-11,132.33
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,176.61	-926.57	979.00	-4,124.18
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,406.79	-9,509.02	6,245.47	-4,670.34
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-3,592.43	0.00	1,098.09	-2,494.34
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-3,484.03	-5,160.00	3,854.76	-4,789.27
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	-1,303.40	-831.00	831.00	-1,303.40
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-209.85	-2,087.00	1,270.83	-1,026.02
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	-1,274.00	905.01	954.29
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-2,200.29	-1,026.18	1,672.86	-1,553.61
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-1,195.12	-521.25	474.90	-1,241.47
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	-380.00	534.00	-479.50
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	-17,463.97	17,146.40	-2,371.89
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,411.89	-4,230.65	4,241.49	-5,401.05
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,671.89	-2,783.00	2,016.00	-3,438.89
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9220 0000 00 000000	HS NUT CTR/NONCATE/HS NUTRITION CENTER	0.00	-1,560.00	1,540.53	-19.47
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-3,763.26	-1,960.00	4,086.04	-1,637.22

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 28, 2026 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,169.39	-614.99	647.77	-1,136.61
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-43,112.17	-22,904.73	23,295.55	-42,721.35
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	-23,630.00	22,782.16	-4,935.54
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-26,841.19	-10,322.10	24,513.68	-12,649.61
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	0.00	0.00	0.00
95L400 9231 0000 00 000000	HS VOLLEYBALL/NONCATE/HS VOLLEYBALL	-16,216.87	-21,460.79	17,906.85	-19,770.81
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-25,280.68	-4,376.36	2,145.34	-27,511.70
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-5,640.77	-1,231.75	3,238.24	-3,634.28
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-1,168.96	-1,815.00	862.50	-2,121.46
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	0.00	0.00	0.00	0.00
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-3,827.55	-525.00	788.00	-3,564.55
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-552.56	0.00	140.00	-412.56
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-807.74	-540.00	0.00	-1,347.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLASTIC BOWL	-1,531.77	-3,933.00	205.42	-5,259.35
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	0.00	0.00	0.00	0.00
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	0.00	0.00	0.00	0.00
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	0.00	0.00	0.00	0.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	0.00	0.00	0.00	0.00
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	0.00	0.00	0.00	0.00
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	0.00	0.00	0.00	0.00
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-2,327.26	-40.00	903.62	-1,463.64
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	0.00	0.00	0.00	0.00
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	0.00	0.00	0.00	0.00
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	0.00	0.00	0.00	0.00
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	0.00	0.00	0.00	0.00
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	0.00	-7,075.20	1,622.20	-5,453.00
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	-30,113.29	27,403.28	-15,403.26
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	Feb. 28, 2026 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	0.00	0.00	0.00	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-1,176.72	0.00	0.00	-1,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	0.00	0.00	0.00	0.00
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	0.00	0.00	0.00	0.00
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	0.00	0.00	0.00	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	0.00	0.00	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	0.00	0.00	0.00	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	0.00	0.00	0.00	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	0.00	0.00	0.00	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	0.00	0.00	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-550.26	0.00	0.00	-550.26
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	0.00	0.00	0.00	0.00
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-5,177.38	-800.00	749.59	-5,227.79
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-3,176.41	-4,929.85	3,309.75	-4,796.51
95L400 9298 0000 00 000000	HS CLASS 2028/NONCATE/HS CLASS OF 2028	-1,837.40	-1,957.00	0.00	-3,794.40
95L400 9299 0000 00 000000	MAINT RECYCLE/NONCATE/MAINT RECYCLE FUND	-1,297.40	-460.00	512.53	-1,244.87
95L400 9300 0000 00 000000	NONCATE/HS CLASS OF 2029	0.00	-1,208.29	0.00	-1,208.29
	<b>Total Liability Accounts:</b>	-236,980.15	-229,266.35	213,357.03	-252,889.47
	<b>Total Liability Accounts:</b>	-236,980.15	-229,266.35	213,357.03	-252,889.47
	<b>Grand Total:</b>	-236,980.15	-229,266.35	213,357.03	-252,889.47

\*\*\*\*\* 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		2,699.03CR	
				Ending balance		2,699.03CR	

Account: 95L400 9102 0000 00 000000

JH CHEER///NONCATE /JH CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,327.43CR	
				Ending balance		3,327.43CR	

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		13,900.51CR	
02/23/2026	Receipt	2383	VARIOUS PAYORS	FUNDRAISER	686.00CR	14,586.51CR	L 9103 0000 00 000000
02/23/2026	Receipt	2383	VARIOUS PAYORS	FUNDRAISER	20.00CR	14,606.51CR	L 9103 0000 00 000000
				Ending balance		14,606.51CR	

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		1,882.04CR	
				Ending balance		1,882.04CR	

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		7,707.83CR	
				Ending balance		7,707.83CR	

Account: 95L400 9106 0000 00 000000

JH VOLLEYBALL///NONCATE /JH VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		9,524.82CR	
02/05/2026	Check	305988	FELLHAUER KATHERINE	OFFICIAL FOR JH TOURNEY-2/14/26	300.00	9,224.82CR	L 9106 0000 00 000000
02/05/2026	Check	305989	MINER TAMMY	OFFICIAL FOR JH TOURNEY-2/14/26	300.00	8,924.82CR	L 9106 0000 00 000000
02/05/2026	Check	305990	WILSON LINDA K	OFFICIAL FOR JH TOURNEY-2/14/26	300.00	8,624.82CR	L 9106 0000 00 000000
02/05/2026	Check	305991	TAYLOR JEAN M	OFFICIAL FOR JH TOURNEY-2/14/26	300.00	8,324.82CR	L 9106 0000 00 000000
02/13/2026	Receipt	2377	SPRINGFIELD CHRISTIAN SCHOOL	ENTRY FEE TOURNEY 2/14/26	200.00CR	8,524.82CR	L 9106 0000 00 000000
02/19/2026	Receipt	2380	VARIOUS PAYORS	GATE/CONCESSION-2/14/26	2,597.25CR	11,122.07CR	L 9106 0000 00 000000
02/20/2026	Check	306001	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-FEBRUARY-TARGET	399.99	10,722.08CR	L 9106 0000 00 000000
02/20/2026	Check	306001	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-FEBRUARY-APPLE	96.51	10,625.57CR	L 9106 0000 00 000000
02/20/2026	Check	306001	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-FEBRUARY-AMAZON-IPAD CASE	19.99	10,605.58CR	L 9106 0000 00 000000

Account: 95L400 9106 0000 00 000000 JH VOLLEYBALL//NONCATE /JH VOLLEYBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
02/23/2026	Receipt	2385	VARIOUS PAYORS	ENTRY FEE-ST AGNES	200.00CR	10,805.58CR	L 9106 0000 00 000000
02/27/2026	Receipt	2391	THE CUBBY HOLE	SHIRTS SOLD AT TOURNEY	326.75CR	11,132.33CR	L 9106 0000 00 000000
				Ending balance		11,132.33CR	

Account: 95L400 9108 0000 00 000000 JH YEARBOOK//NONCATE /JH YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,297.61CR	
02/10/2026	JE	000005797		SHUTTERFLY COMMISSION CHECK JH	826.57CR	4,124.18CR	L 9108 0000 00 000000
				Ending balance		4,124.18CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,670.34CR	
				Ending balance		4,670.34CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,494.34CR	
				Ending balance		2,494.34CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,134.40CR	
02/18/2026	JE	000005806		TRANS FROM 9119	831.00	1,303.40CR	L 9119 0000 00 000000
				Ending balance		1,303.40CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,012.57CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
02/06/2026	Check	305993	CUBBY HOLE	6TH GRADE T-SHIRTS	817.55	195.02CR	L 9120 0000 00 000000
02/18/2026	JE	000005806		TRANS TO 9120	831.00CR	1,026.02CR	L 9120 0000 00 000000
				Ending balance		1,026.02CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		747.20CR	
				Ending balance		747.20CR	

Account: 95L400 9124 0000 00 000000      JH FLOWER FUND///NONCATE      /JH FLOWER FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		33.33	
				Ending balance		33.33	

Account: 95L400 9125 0000 00 000000      JH PBIS FUND///NONCATE      /JH PBIS FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,616.55CR	
				Ending balance		1,616.55CR	

Account: 95L400 9201 0000 00 000000      HS YEARBOOK///NONCATE      /HS YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,079.29	
02/05/2026	Receipt	2365	WARREN-BOYNTON STATE BANK	YEARBOOK AD PURCHASE	125.00CR	954.29	L 9201 0000 00 000000
				Ending balance		954.29	

Account: 95L400 9202 0000 00 000000      HS ART FUND///NONCATE      /HS ART FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,093.86CR	
02/06/2026	Check	305995	BLICK ART MATERIALS	CLAY	525.25	1,568.61CR	L 9202 0000 00 000000

Account: 95L400 9202 0000 00 000000 HS ART FUND//NONCATE /HS ART FUND

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
02/13/2026	Check	305999	SCHOLASTIC ART	HONOR DAY PAYMENT	15.00	1,553.61CR	L 9202 0000 00 000000
				Ending balance		1,553.61CR	

Account: 95L400 9203 0000 00 000000 HS BAND//NONCATE /HS BAND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,716.37CR	
02/06/2026	Check	305994	CUBBY HOLE	BAND SHIRTS	474.90	1,241.47CR	L 9203 0000 00 000000
				Ending balance		1,241.47CR	

Account: 95L400 9204 0000 00 000000 HS BRICK FUND//NONCATE /HS BRICK FUND

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

Account: 95L400 9205 0000 00 000000 HS FLOWER//NONCATE /HS FLOWER

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

Account: 95L400 9206 0000 00 000000 HS CLASS 2001//NONCATE /HS CLASS OF 2001

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

Account: 95L400 9207 0000 00 000000 HS PEP CLUB//NONCATE /HS PEP CLUB

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

Account: 95L400 9208 0000 00 000000 HS SPANISH//NONCATE /HS SPANISH CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		178.50CR	
02/19/2026	Receipt	2379	VARIOUS PAYORS	CHUCK THE DUCK	380.00CR	558.50CR	L 9208 0000 00 000000
02/20/2026	Check	306001	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-FEBRUARY-ACTFL	79.00	479.50CR	L 9208 0000 00 000000
				Ending balance		479.50CR	

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

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

Account: 95L400 9210 0000 00 000000							HS CLASS 1999//NONCATE		/HS CLASS OF 1999	
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account			
				Ending balance		0.00				
Account: 95L400 9211 0000 00 000000							HS CLASS 2000//NONCATE		/HS CLASS OF 2000	
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account			
				Beginning balance		0.00				
				Ending balance		0.00				
Account: 95L400 9212 0000 00 000000							HS CLASS 2002//NONCATE		/HS CLASS OF 2002	
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account			
				Beginning balance		0.00				
				Ending balance		0.00				
Account: 95L400 9213 0000 00 000000							HS CLASS 2003//NONCATE		/HS CLASS OF 2003	
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account			
				Beginning balance		0.00				
				Ending balance		0.00				
Account: 95L400 9214 0000 00 000000							HS JOINT CONC//NONCATE		/HS JOINT CONCESSION	
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account			
				Beginning balance		0.00				
				Ending balance		0.00				
Account: 95L400 9215 0000 00 000000							HS DRAMA CLUB//NONCATE		/HS DRAMA CLUB	
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account			
				Beginning balance		0.00				
				Ending balance		0.00				
Account: 95L400 9216 0000 00 000000							HS FFA//NONCATE		/HS FFA	
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account			
				Beginning balance		1,863.11				
02/02/2026	Check	305986	KING SYDNEY	SECTION FAIR MONEY	525.97	2,389.08	L 9216 0000 00 000000			
02/02/2026	Receipt	2361	TREASURER, STATE OF ILLINOIS	FIAR MONEY	525.97CR	1,863.11	L 9216 0000 00 000000			
02/20/2026	Check	306002	SECTION 14 IAVAT	SECTION SHIRTS, FALL FAIR ENTRY	50.00	1,913.11	L 9216 0000 00 000000			
02/20/2026	Check	306003	ILLINOIS ASSOCIATION FFA	GROUND ZERO	345.00	2,258.11	L 9216 0000 00 000000			
02/26/2026	Receipt	2389	VARIOUS PAYORS	STRAWBERRY FUNDRAISER-	2,300.00CR	41.89CR	L 9216 0000 00 000000			
02/26/2026	Receipt	2389	VARIOUS PAYORS	STRAWBERRY FUNDRAISER	2,330.00CR	2,371.89CR	L 9216 0000 00 000000			
				Ending balance		2,371.89CR				

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,401.05CR	
				Ending balance		5,401.05CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		711.89CR	
02/10/2026	Receipt	2375	VARIOUS PAYORS	CHOC STRAWBERRIES/LUNCH CONF	1,433.00CR	2,144.89CR	L 9218 0000 00 000000
02/10/2026	Receipt	2375	VARIOUS PAYORS	CHOC STRAWBERRIES/LUNCH CONF	1,350.00CR	3,494.89CR	L 9218 0000 00 000000
02/12/2026	Check	305997	FAMILY,CAREER & COMM LDERS AM	NATIONAL AND STATE DUES	56.00	3,438.89CR	L 9218 0000 00 000000
				Ending balance		3,438.89CR	

Account: 95L400 9219 0000 00 000000 HS CHARACT SCH///NONCATE /HS CHARACTER SCHOLARSHIP

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

Account: 95L400 9220 0000 00 000000 HS NUT CTR///NONCATE /HS NUTRITION CENTER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		19.47CR	
				Ending balance		19.47CR	

Account: 95L400 9223 0000 00 000000 HS BASEBALL///NONCATE /HS BASEBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,010.86CR	
02/02/2026	Check	305987	GAME ONE	NAVY HATS	1,083.64	927.22CR	L 9223 0000 00 000000
02/02/2026	Receipt	2363	VARIOUS PAYORS	CALLAHAN PLUMBING-SPONSORSHIP	500.00CR	1,427.22CR	L 9223 0000 00 000000
02/06/2026	Receipt	2371	VARIOUS PAYORS	HAT AND JERSEY-R. HEIRONIMUS	55.00CR	1,482.22CR	L 9223 0000 00 000000
02/09/2026	Receipt	2373	VARIOUS PAYORS	HAT AND JERSEY-K. KINDRED	55.00CR	1,537.22CR	L 9223 0000 00 000000
02/27/2026	Receipt	2393	VARIOUS PAYORS	HAT MONEY	100.00CR	1,637.22CR	L 9223 0000 00 000000
				Ending balance		1,637.22CR	

Account: 95L400 9224 0000 00 000000 HS STUDENT COUN///NONCATE /HS STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,136.61CR	
				Ending balance		1,136.61CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		42,825.47CR	

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
02/05/2026	Receipt	2372	VARIOUS PAYORS	RIPPED JERSEY	40.00CR	42,865.47CR	L 9226 0000 00 000000
02/20/2026	Check	306001	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-FEBRUARY-AMAZON POINTER	45.74	42,819.73CR	L 9226 0000 00 000000
02/20/2026	Check	306001	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-FEBRUARY-JIMMY JOHNS	98.38	42,721.35CR	L 9226 0000 00 000000
				Ending balance		42,721.35CR	

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		5,417.29CR	
02/18/2026	Check	306000	NELSON'S CATERING	CHICKEN DINNER	3,978.75	1,438.54CR	L 9228 0000 00 000000
02/19/2026	Receipt	2381	VARIOUS PAYORS	CHICKEN DINNER	1,097.00CR	2,535.54CR	L 9228 0000 00 000000
02/19/2026	Receipt	2381	VARIOUS PAYORS	CHICKEN DINNER	2,400.00CR	4,935.54CR	L 9228 0000 00 000000
				Ending balance		4,935.54CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		12,649.61CR	
				Ending balance		12,649.61CR	

Account: 95L400 9230 0000 00 000000 HS BOYS TRACK//NONCATE /HS BOYS TRACK

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		19,770.81CR	
				Ending balance		19,770.81CR	

Account: 95L400 9232 0000 00 000000 HS GENERAL FUND//NONCATE /HS GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		28,805.89CR	
02/10/2026	JE	000005797		SHUTTERFLY COMMISSION CHECK JH	826.57	27,979.32CR	L 9232 0000 00 000000
02/20/2026	Check	306001	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-FEBRUARY-X-MAS OUTING	515.00	27,464.32CR	L 9232 0000 00 000000

Account: 95L400 9232 0000 00 000000 HS GENERAL FUND///NONCATE /HS GENERAL FUND

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
02/28/2026	JE	000005839		FEB 2026 INTEREST	47.38CR	27,511.70CR	L 9232 0000 00 000000
				Ending balance		27,511.70CR	

Account: 95L400 9233 0000 00 000000 HS GIRLS SOFTBA///NONCATE /HS SOFTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,634.28CR	
				Ending balance		3,634.28CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,121.46CR	
				Ending balance		2,121.46CR	

Account: 95L400 9239 0000 00 000000 HS ROESCH TRUST///NONCATE /HS ROESCH TRUST

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

Account: 95L400 9241 0000 00 000000 HS TRACK///NONCATE /HS CO-ED TRACK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,539.55CR	
02/13/2026	Receipt	2378	VARIOUS PAYORS	J. ANDERSON-DONATION	25.00CR	3,564.55CR	L 9241 0000 00 000000
				Ending balance		3,564.55CR	

Account: 95L400 9242 0000 00 000000 HS CHOIR///NONCATE /HS CHOIR

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		412.56CR	
				Ending balance		412.56CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,539.35CR	
02/02/2026	Receipt	2364	VARIOUS PAYORS	J. MARR-STATE COMPETITION DONATION	50.00CR	3,589.35CR	L 9249 0000 00 000000
02/02/2026	Receipt	2364	VARIOUS PAYORS	COMM WOMEN'S CLUB-STATE COMP DONATION	300.00CR	3,889.35CR	L 9249 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
02/06/2026	Receipt	2368	VARIOUS PAYORS	DONATION-MONEY ORDER	280.00CR	4,169.35CR	L 9249 0000 00 000000
02/06/2026	Receipt	2368	VARIOUS PAYORS	DONATION-A. OBERREITER	100.00CR	4,269.35CR	L 9249 0000 00 000000
02/06/2026	Receipt	2368	VARIOUS PAYORS	DONATION-WARREN BOYNTON	500.00CR	4,769.35CR	L 9249 0000 00 000000
02/11/2026	Check	305996	ID SIGNS	SENIOR BANNERS	160.00	4,609.35CR	L 9249 0000 00 000000
02/12/2026	Receipt	2376	HEARTLAND CREDIT UNION	DONATION	500.00CR	5,109.35CR	L 9249 0000 00 000000
02/23/2026	Receipt	2384	VARIOUS PAYORS	STEVEN STALEY-DONATION	150.00CR	5,259.35CR	L 9249 0000 00 000000
				Ending balance		5,259.35CR	

Account: 95L400 9250 0000 00 000000 HS CLASS 2005//NONCATE /HS CLASS OF 2005

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

Account: 95L400 9251 0000 00 000000 HS TECH PREP//NONCATE /HS TECHNICAL PREP

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

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

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

Account: 95L400 9255 0000 00 000000 HS DISCRETION//NONCATE /HS DISCRETIONARY

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

Account: 95L400 9258 0000 00 000000 HS SPORTS COMP//NONCATE /HS SPORTS COMPLEX

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

Account: 95L400 9260 0000 00 000000 HS CLASS 2009//NONCATE /HS CLASS OF 2009

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

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

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

Account: 95L400 9263 0000 00 000000 HS LIBRARY FUND//NONCATE /HS LIBRARY FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,463.64CR	
				Ending balance		1,463.64CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,097.85CR	
02/02/2026	JE	000005785		TRANS FROM	1,097.85	0.00	L 9271 0000 00 000000
02/25/2026	Receipt	2386	VARIOUS PAYORS	REGIONAL ADMISSION	1,315.00CR	1,315.00CR	L 9271 0000 00 000000
02/25/2026	Receipt	2387	VARIOUS PAYORS	REGIONAL PROGRAMS	21.00CR	1,336.00CR	L 9271 0000 00 000000
02/27/2026	Receipt	2392	VARIOUS PAYORS	REGIONALHSBKB ADMISSION	4,092.00CR	5,428.00CR	L 9271 0000 00 000000
02/27/2026	Receipt	2394	VARIOUS PAYORS	PROGRAMS	25.00CR	5,453.00CR	L 9271 0000 00 000000
				Ending balance		5,453.00CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		14,173.11CR	
02/02/2026	JE	000005785		TRANS TO	1,097.85CR	15,270.96CR	L 9274 0000 00 000000
02/02/2026	Receipt	2362	VARIOUS PAYORS	R. DUNN-FX CHIPS	200.00CR	15,470.96CR	L 9274 0000 00 000000
02/05/2026	Receipt	2366	VARIOUS PAYORS	ORANGE AND BLUE CREW/SOUPON-L. JOHNSON	35.00CR	15,505.96CR	L 9274 0000 00 000000
02/06/2026	Check	305992	ENJOY THE CITY NORTH, INC.	COUPON BOOKS 25-26	875.00	14,630.96CR	L 9274 0000 00 000000
02/06/2026	Receipt	2367	A-C CENTRAL HIGHSCHOOL	6TH GRADE VOLLEYBALL	60.00CR	14,690.96CR	L 9274 0000 00 000000
02/06/2026	Receipt	2369	VARIOUS PAYORS	BLUE AND ORANGE CREW SHIRTS	120.00CR	14,810.96CR	L 9274 0000 00 000000
02/06/2026	Receipt	2369	VARIOUS PAYORS	BLUE & ORANGE CREW SHIRTS	10.00CR	14,820.96CR	L 9274 0000 00 000000
02/06/2026	Receipt	2369	VARIOUS PAYORS	AROUND THE TOWN COUPON BOOKS	100.00CR	14,920.96CR	L 9274 0000 00 000000
02/09/2026	Receipt	2374	VARIOUS PAYORS	ORANGE/BLUE SHIRTS GMAE 2/6/26	140.00CR	15,060.96CR	L 9274 0000 00 000000
02/09/2026	Receipt	2374	VARIOUS PAYORS	ORANGE/BLUE SHIRT	40.00CR	15,100.96CR	L 9274 0000 00 000000
02/12/2026	Check	305998	NEW BERLIN HIGH SCHOOL	AD FOR HS YEARBOOK-SPORT PHOTOGRAPHER	125.00	14,975.96CR	L 9274 0000 00 000000
02/19/2026	Receipt	2382	ROYAL PUBLISHING	HSBKB REGIONALS	100.00CR	15,075.96CR	L 9274 0000 00 000000
02/20/2026	Check	306001	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-FEBRUARY-DOLLAR	24.50	15,051.46CR	L 9274 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
				GENERAL			
02/25/2026	Receipt	2388	VARIOUS PAYORS	COUPON BOOK	25.00CR	15,076.46CR	L 9274 0000 00 000000
02/27/2026	Receipt	2390	PLAYON SPORTS	PLAYON SPORTS	326.80CR	15,403.26CR	L 9274 0000 00 000000
				Ending balance		15,403.26CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,233.97CR	
				Ending balance		4,233.97CR	

Account: 95L400 9283 0000 00 000000      HS CLASS 2018///NONCATE      /HS CLASS OF 2018

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

Account: 95L400 9284 0000 00 000000      CREWS SCHOLARSH//NONCATE      /DAMIEN CREWS SCHOLARSHIP FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,176.72CR	
				Ending balance		1,176.72CR	

Account: 95L400 9285 0000 00 000000 ROYALTIES//NONCATE /ROYALTIES

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

Account: 95L400 9286 0000 00 000000 HS CLASS 2019//NONCATE /HS CLASS OF 2019

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

Account: 95L400 9287 0000 00 000000 HS WRESTLING//NONCATE /HS WRESTLING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,417.04CR	
				Ending balance		2,417.04CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,227.79CR	
				Ending balance		5,227.79CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,796.51CR	
				Ending balance		4,796.51CR	

Account: 95L400 9298 0000 00 000000 HS CLASS 2028//NONCATE /HS CLASS OF 2028

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,794.40CR	
				Ending balance		3,794.40CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,208.29CR	
				Ending balance		1,208.29CR	

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