

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

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2026 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-2,074.88	-856.08	369.01	-2,561.95
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,896.59	-10,509.98	12,490.87	-2,915.70
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,875.23	-8,089.20	5,197.85	-13,766.58
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	8,794.63	-10,379.81
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	-9,809.02	6,245.47	-4,970.34
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-3,592.43	0.00	1,567.09	-2,025.34
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	1,493.33	-803.52
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	-20.00	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	-1,616.55	0.00	0.00	-1,616.55
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	1,323.28	-1,824.00	905.01	404.29
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-2,200.29	-1,026.18	1,909.84	-1,316.63
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-1,195.12	-521.25	1,238.49	-477.88
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	-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	17,822.19	-1,696.10
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	3,210.30	-2,244.59
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	-1,635.00	1,563.58	-71.42
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-3,763.26	-5,739.00	5,237.82	-4,264.44

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2026 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,169.39	-614.99	647.77	-1,136.61
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-43,112.17	-22,904.73	25,061.32	-40,955.58
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	-26,461.00	23,554.54	-6,994.16
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-26,841.19	-10,322.10	24,663.68	-12,499.61
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	-4,433.57	2,145.34	-27,568.91
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-5,640.77	-1,831.75	3,538.24	-3,934.28
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	-595.00	1,253.29	-3,169.26
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	-5,990.00	970.42	-6,551.35
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	-400.00	903.62	-1,823.64
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	-10,580.20	7,217.80	-3,362.40
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	-34,408.29	28,100.12	-19,001.42
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	Mar. 31, 2026 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	0.00	0.00	0.00	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-1,176.72	0.00	0.00	-1,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	0.00	0.00	0.00	0.00
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	0.00	0.00	0.00	0.00
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	0.00	0.00	0.00	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	0.00	0.00	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	0.00	0.00	0.00	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	0.00	0.00	0.00	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	0.00	0.00	0.00	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	0.00	0.00	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-550.26	0.00	0.00	-550.26
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	0.00	0.00	0.00	0.00
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-5,177.38	-800.00	749.59	-5,227.79
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-3,176.41	-4,929.85	3,309.75	-4,796.51
95L400 9298 0000 00 000000	HS CLASS 2028/NONCATE/HS CLASS OF 2028	-1,837.40	-6,095.25	2,936.50	-4,996.15
95L400 9299 0000 00 000000	MAINT RECYCLE/NONCATE/MAINT RECYCLE FUND	-1,297.40	-460.00	512.53	-1,244.87
95L400 9300 0000 00 000000	NONCATE/HS CLASS OF 2029	0.00	-1,208.29	0.00	-1,208.29
	Total Liability Accounts:	-236,980.15	-251,903.81	233,682.66	-255,201.30
	Total Liability Accounts:	-236,980.15	-251,903.81	233,682.66	-255,201.30
	Grand Total:	-236,980.15	-251,903.81	233,682.66	-255,201.30

***** 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	
03/20/2026	Check	306019	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-SAM'S-I-READY	137.08	2,561.95CR	L 9101 0000 00 000000
				Ending balance		2,561.95CR	

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	
03/20/2026	Check	306022	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-TITANIUM-FLOOR RENTAL	250.00	3,077.43CR	L 9102 0000 00 000000
03/20/2026	Check	306022	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-JIMMY JOHNS	161.73	2,915.70CR	L 9102 0000 00 000000
				Ending balance		2,915.70CR	

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		14,606.51CR	
03/20/2026	Check	306019	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-CHERYL&CO	381.75	14,224.76CR	L 9103 0000 00 000000
03/20/2026	Check	306019	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-CHERYL&CO	58.18	14,166.58CR	L 9103 0000 00 000000
03/24/2026	Check	306026	EPIC ENTERTAINMENT SERV. LLC	DJ SERVICE-JH DANCE	400.00	13,766.58CR	L 9103 0000 00 000000
				Ending balance		13,766.58CR	

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		11,132.33CR	
03/20/2026	Check	306021	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-AMAZON	29.47	11,102.86CR	L 9106 0000 00 000000
03/20/2026	Check	306021	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-AMAZON-TAPE	92.34	11,010.52CR	L 9106 0000 00 000000
03/20/2026	Check	306021	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-WALMART	154.44	10,856.08CR	L 9106 0000 00 000000
03/20/2026	Check	306021	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-SAM'S-TOURNEY	114.84	10,741.24CR	L 9106 0000 00 000000
03/20/2026	Check	306021	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-JIMMY JOHNS	270.61	10,470.63CR	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
03/20/2026	Check	306021	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-PANERA	66.37	10,404.26CR	L 9106 0000 00 000000
03/20/2026	Check	306021	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-AMAZON-8TH GRADE	24.45	10,379.81CR	L 9106 0000 00 000000
				Ending balance		10,379.81CR	

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		4,124.18CR	
				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	
03/23/2026	JE	000005853		SPLITTING SIGN SPONSORSHIP	300.00CR	4,970.34CR	L 9110 0000 00 000000
				Ending balance		4,970.34CR	

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	
03/03/2026	Check	306008	BURGER STELLA MICHELLE	SPIRIT PRODUCTS	129.00	2,365.34CR	L 9114 0000 00 000000
03/20/2026	Check	306022	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-ATHLETIC NET	127.50	2,237.84CR	L 9114 0000 00 000000
03/20/2026	Check	306022	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-FIREFLY	225.78	2,012.06CR	L 9114 0000 00 000000
03/20/2026	Check	306022	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-FIREFLY-REFUND TAX	13.28CR	2,025.34CR	L 9114 0000 00 000000
				Ending balance		2,025.34CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,303.40CR	
				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		1,026.02CR	
03/10/2026	Check	306014	THE CUBBY HOLE	SHIRTS	222.50	803.52CR	L 9120 0000 00 000000
				Ending balance		803.52CR	

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	
03/27/2026	Receipt	2418	VARIOUS PAYORS	UNIFORM-M. GOSSETT	20.00CR	767.20CR	L 9123 0000 00 000000
				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		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		954.29	
03/02/2026	Receipt	2395	VARIOUS PAYORS	KOUNTRY KIDS-YEARBOOK AD	125.00CR	829.29	L 9201 0000 00 000000
03/02/2026	Receipt	2395	VARIOUS PAYORS	NB ATHLETICS-YEARBOOK AD	125.00CR	704.29	L 9201 0000 00 000000
03/02/2026	Receipt	2395	VARIOUS PAYORS	JAKE SURRATT-COUNTRY FINANCIAL-YEARBOOK AD	125.00CR	579.29	L 9201 0000 00 000000
03/18/2026	Receipt	2408	VARIOUS PAYORS	NEW BERLIN PRETZEL SPORT BOOSTER-AD	125.00CR	454.29	L 9201 0000 00 000000
03/18/2026	Receipt	2408	VARIOUS PAYORS	HAE'S INC-AD	50.00CR	404.29	L 9201 0000 00 000000

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		404.29	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,553.61CR	
03/02/2026	Check	306005	DELAI MEGAN	MICHAELS	42.94	1,510.67CR	L 9202 0000 00 000000
03/20/2026	Check	306019	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-AMAZON	159.91	1,350.76CR	L 9202 0000 00 000000
03/20/2026	Check	306019	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-AMAZON	34.13	1,316.63CR	L 9202 0000 00 000000
				Ending balance		1,316.63CR	

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		1,241.47CR	
03/04/2026	Check	306010	ATHENS HIGH SCHOOL	LUNCH AND DINNER FOR HONOR BAND	314.00	927.47CR	L 9203 0000 00 000000
03/20/2026	Check	306020	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-BOOKING.COM	449.59	477.88CR	L 9203 0000 00 000000
				Ending balance		477.88CR	

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

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		479.50CR	
				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	
				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		2,371.89CR	
03/02/2026	Check	306006	ILLINOIS AGRICULTURAL RES COU	STUDENT/ADVISOR REGISTRATION	120.00	2,251.89CR	L 9216 0000 00 000000
03/20/2026	Check	306019	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-DARCY'S	154.10	2,097.79CR	L 9216 0000 00 000000
03/20/2026	Check	306019	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-GFS-FARMER'S	401.69	1,696.10CR	L 9216 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
				BREAKFAS			
				Ending balance		1,696.10CR	

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		3,438.89CR	
03/02/2026	Check	306004	MCCLAREY MAGGIE M	SCHOOL CARD DECLINED-SHE PAID	47.23	3,391.66CR	L 9218 0000 00 000000
03/20/2026	Check	306020	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-JIMMY JOHNS	248.90	3,142.76CR	L 9218 0000 00 000000
03/20/2026	Check	306020	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-WALMART	47.53	3,095.23CR	L 9218 0000 00 000000
03/20/2026	Check	306020	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-WALMART	339.48	2,755.75CR	L 9218 0000 00 000000
03/20/2026	Check	306020	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-GFS	40.97	2,714.78CR	L 9218 0000 00 000000
03/20/2026	Check	306020	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-ALDI	66.96	2,647.82CR	L 9218 0000 00 000000
03/20/2026	Check	306020	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-WALWART	127.04	2,520.78CR	L 9218 0000 00 000000
03/20/2026	Check	306020	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-ALDI	156.24	2,364.54CR	L 9218 0000 00 000000
03/20/2026	Check	306020	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-WALMART	63.52	2,301.02CR	L 9218 0000 00 000000
03/20/2026	Check	306020	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-WALMART	56.43	2,244.59CR	L 9218 0000 00 000000
				Ending balance		2,244.59CR	

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	
03/27/2026	Check	306028	NEW BERLIN CUSD #16	CAFE FOR CRATE OF MILK	23.05	3.58	L 9220 0000 00 000000
03/27/2026	Receipt	2416	DUNN ROBERT M	DONATION-R. DUNN	75.00CR	71.42CR	L 9220 0000 00 000000
				Ending balance		71.42CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,637.22CR	
03/03/2026	Receipt	2396	VARIOUS PAYORS	MASON SCRANTON-HAT	55.00CR	1,692.22CR	L 9223 0000 00 000000

Account: 95L400 9223 0000 00 000000

HS BASEBALL//NONCATE /HS BASEBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
03/03/2026	Receipt	2396	VARIOUS PAYORS	AMANDA ROBINSON-JERSEY	30.00CR	1,722.22CR	L 9223 0000 00 000000
03/05/2026	Check	306011	GAME ONE	JERSEY'S	694.78	1,027.44CR	L 9223 0000 00 000000
03/05/2026	Receipt	2399	VARIOUS PAYORS	R. HOLLOWAY-JERSEY	30.00CR	1,057.44CR	L 9223 0000 00 000000
03/05/2026	Receipt	2399	VARIOUS PAYORS	L. KAPINUS-JERSEY	30.00CR	1,087.44CR	L 9223 0000 00 000000
03/05/2026	Receipt	2399	VARIOUS PAYORS	P. ATTEBERRY-DONATION	50.00CR	1,137.44CR	L 9223 0000 00 000000
03/06/2026	Check	306013	PRIMO DESIGNS	SPRING TRAINING CAMP	457.00	680.44CR	L 9223 0000 00 000000
03/11/2026	Receipt	2402	VARIOUS PAYORS	HART-HAT/JERSEY	30.00CR	710.44CR	L 9223 0000 00 000000
03/11/2026	Receipt	2402	VARIOUS PAYORS	H. COLWELL	30.00CR	740.44CR	L 9223 0000 00 000000
03/11/2026	Receipt	2402	VARIOUS PAYORS	R. BROWN	35.00CR	775.44CR	L 9223 0000 00 000000
03/11/2026	Receipt	2402	VARIOUS PAYORS	A. THOMAS	25.00CR	800.44CR	L 9223 0000 00 000000
03/11/2026	Receipt	2402	VARIOUS PAYORS	A. THOMAS	30.00CR	830.44CR	L 9223 0000 00 000000
03/11/2026	Receipt	2402	VARIOUS PAYORS	R. HILL	55.00CR	885.44CR	L 9223 0000 00 000000
03/11/2026	Receipt	2402	VARIOUS PAYORS	D. DOUGHERTY	30.00CR	915.44CR	L 9223 0000 00 000000
03/11/2026	Receipt	2402	VARIOUS PAYORS	K. HEPPELRY	55.00CR	970.44CR	L 9223 0000 00 000000
03/11/2026	Receipt	2402	VARIOUS PAYORS	E. BROWN	55.00CR	1,025.44CR	L 9223 0000 00 000000
03/11/2026	Receipt	2402	VARIOUS PAYORS	C GRIDER	55.00CR	1,080.44CR	L 9223 0000 00 000000
03/18/2026	Receipt	2406	VARIOUS PAYORS	L BERGSCHNEIDER-	30.00CR	1,110.44CR	L 9223 0000 00 000000
03/19/2026	Receipt	2409	VARIOUS PAYORS	TRIVIA NIGHT-3/7/26	2,214.00CR	3,324.44CR	L 9223 0000 00 000000
03/19/2026	Receipt	2409	VARIOUS PAYORS	J. JAGMANN-	105.00CR	3,429.44CR	L 9223 0000 00 000000
03/19/2026	Receipt	2409	VARIOUS PAYORS	L. HEDGES	195.00CR	3,624.44CR	L 9223 0000 00 000000
03/19/2026	Receipt	2409	VARIOUS PAYORS	E. BROWN	120.00CR	3,744.44CR	L 9223 0000 00 000000
03/19/2026	Receipt	2409	VARIOUS PAYORS	E. BROWN	100.00CR	3,844.44CR	L 9223 0000 00 000000
03/19/2026	Receipt	2409	VARIOUS PAYORS	J. GUM	115.00CR	3,959.44CR	L 9223 0000 00 000000
03/19/2026	Receipt	2409	VARIOUS PAYORS	J JOHNSON	140.00CR	4,099.44CR	L 9223 0000 00 000000
03/19/2026	Receipt	2409	VARIOUS PAYORS	S. HEPPELRY	65.00CR	4,164.44CR	L 9223 0000 00 000000
03/19/2026	Receipt	2409	VARIOUS PAYORS	C. GRIDER	100.00CR	4,264.44CR	L 9223 0000 00 000000
				Ending balance		4,264.44CR	

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		42,721.35CR	
03/18/2026	Check	306016	A & M PRODUCTS COMPANY	PLAQUES FOR TURKEY TOURN	426.00	42,295.35CR	L 9226 0000 00 000000
03/18/2026	Check	306017	WARRENSBURG-LATHAM CUSD #11	ENTRY FEE HSBKB ALL STAR GAME 3/22/26	120.00	42,175.35CR	L 9226 0000 00 000000
03/18/2026	Check	306018	WEST CENTRAL ALL STAR CLASSI	ENTRY FEE HSBKB ALL STAR CLASSIC	100.00	42,075.35CR	L 9226 0000 00 000000

Account: 95L400 9226 0000 00 000000

HS BOYS BASKETB//NONCATE /HS BOYS BASKETBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
03/20/2026	Check	306021	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-AMAZON-TOWELS	71.94	42,003.41CR	L 9226 0000 00 000000
03/20/2026	Check	306021	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-AMAZON-WATER BOTTLE	27.98	41,975.43CR	L 9226 0000 00 000000
03/20/2026	Check	306021	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-PAPA JOHNS	139.85	41,835.58CR	L 9226 0000 00 000000
03/26/2026	Check	306027	NELSON'S CATERING	BANQUET CATERING	880.00	40,955.58CR	L 9226 0000 00 000000
				Ending balance		40,955.58CR	

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		4,935.54CR	
03/03/2026	Check	306007	PRIMO DESIGNS	SWEATSHIRT	40.00	4,895.54CR	L 9228 0000 00 000000
03/13/2026	Receipt	2403	VARIOUS PAYORS	SHOES, ROBBIE CAMP	195.00CR	5,090.54CR	L 9228 0000 00 000000
03/13/2026	Receipt	2403	VARIOUS PAYORS	N.RUOT-	95.00CR	5,185.54CR	L 9228 0000 00 000000
03/13/2026	Receipt	2403	VARIOUS PAYORS	C. KEYS	235.00CR	5,420.54CR	L 9228 0000 00 000000
03/13/2026	Receipt	2405	VARIOUS PAYORS	CHICKEN DINNER TICKETS	490.00CR	5,910.54CR	L 9228 0000 00 000000
03/13/2026	Receipt	2405	VARIOUS PAYORS	CHICKEN DINNER TICKETS	1,656.00CR	7,566.54CR	L 9228 0000 00 000000
03/18/2026	Receipt	2407	VARIOUS PAYORS	CHICKEN DINNER	160.00CR	7,726.54CR	L 9228 0000 00 000000
03/20/2026	Check	306022	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-4 AMIGOS	394.95	7,331.59CR	L 9228 0000 00 000000
03/20/2026	Check	306022	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-TICKET MASTER-IHSA ST	240.00	7,091.59CR	L 9228 0000 00 000000
03/20/2026	Check	306022	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-SAMS	97.43	6,994.16CR	L 9228 0000 00 000000
				Ending balance		6,994.16CR	

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	
03/06/2026	Check	306012	MAROA FORSYTH HIGH SCHOOL	POWER LIFTING PARTICIPANTS	150.00	12,499.61CR	L 9229 0000 00 000000
				Ending balance		12,499.61CR	

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		27,511.70CR	
03/31/2026	JE	000005882		MAR 2026 INTEREST	57.21CR	27,568.91CR	L 9232 0000 00 000000
				Ending balance		27,568.91CR	

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	
03/23/2026	JE	000005853		SPLITTING SIGN SPONSORSHIP	300.00	3,334.28CR	L 9233 0000 00 000000
03/23/2026	Receipt	2414	VARIOUS PAYORS	SIGNS ON FIELD-WARREN BOYNTON	450.00CR	3,784.28CR	L 9233 0000 00 000000
03/23/2026	Receipt	2414	VARIOUS PAYORS	SIGNS ON FIELD-TURBO FIRE	150.00CR	3,934.28CR	L 9233 0000 00 000000
				Ending balance		3,934.28CR	

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		3,564.55CR	
03/05/2026	Receipt	2400	VARIOUS PAYORS	J. HUFFMAN-SHIRT	30.00CR	3,594.55CR	L 9241 0000 00 000000
03/13/2026	Receipt	2404	VARIOUS PAYORS	PULL OVER	40.00CR	3,634.55CR	L 9241 0000 00 000000
03/20/2026	Check	306019	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-ATHLETIC NET	127.50	3,507.05CR	L 9241 0000 00 000000
03/20/2026	Check	306019	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-DICKS SPORTING	85.78	3,421.27CR	L 9241 0000 00 000000
03/23/2026	Check	306024	DUNN ROBERT M	TEAM BREAKFAST-ON PERSONAL CARD	132.11	3,289.16CR	L 9241 0000 00 000000
03/23/2026	Check	306025	SHAWGO MADELYN	TEAM MEAL-ON PERSONAL CARD	119.90	3,169.26CR	L 9241 0000 00 000000
				Ending balance		3,169.26CR	

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		5,259.35CR	
03/05/2026	Receipt	2398	VARIOUS PAYORS	IL MASONIC FOUNDATION-1A SECT FIRST PLACE	400.00CR	5,659.35CR	L 9249 0000 00 000000
03/11/2026	Check	306015	NAQT-NAT. ACADEMIC QUIZ TOUR	REG FEE HS CHAMP TOURNEY	765.00	4,894.35CR	L 9249 0000 00 000000
03/11/2026	Receipt	2401	VARIOUS PAYORS	CASH	57.00CR	4,951.35CR	L 9249 0000 00 000000
03/11/2026	Receipt	2401	VARIOUS PAYORS	C. CULLIVAN-DONATION	100.00CR	5,051.35CR	L 9249 0000 00 000000
03/11/2026	Receipt	2401	VARIOUS PAYORS	IMFAAC-WINNING MASONIC STATE	1,500.00CR	6,551.35CR	L 9249 0000 00 000000
				Ending balance		6,551.35CR	

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	
03/26/2026	JE	000005855		LIBRARY FUND	360.00CR	1,823.64CR	L 9263 0000 00 000000
				Ending balance		1,823.64CR	

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		5,453.00CR	
03/03/2026	Check	306009	IHSA	HOSTING REGIONALS 2/25,27/26	5,595.60	142.60	L 9271 0000 00 000000
03/04/2026	Receipt	2397	VARIOUS PAYORS	REGIONAL HSBKB ADMIN	3,505.00CR	3,362.40CR	L 9271 0000 00 000000
				Ending balance		3,362.40CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		15,403.26CR	
03/20/2026	Check	306022	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-SAM'S	65.34	15,337.92CR	L 9274 0000 00 000000
03/20/2026	Check	306022	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAR-PRIMO-CREW	271.50	15,066.42CR	L 9274 0000 00 000000
03/23/2026	Receipt	2411	VARIOUS PAYORS	SUMMER CAMP	190.00CR	15,256.42CR	L 9274 0000 00 000000
03/23/2026	Receipt	2411	VARIOUS PAYORS	SUMMER CAMP-J.NELSON	40.00CR	15,296.42CR	L 9274 0000 00 000000
03/23/2026	Receipt	2411	VARIOUS PAYORS	SUMMER CAMP-A. PEDRUCCI	120.00CR	15,416.42CR	L 9274 0000 00 000000
03/23/2026	Receipt	2411	VARIOUS PAYORS	SUMMER CAMP-K. DIETRICH	140.00CR	15,556.42CR	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
03/23/2026	Receipt	2411	VARIOUS PAYORS	SUMMER CAMP-A BARTNICK	250.00CR	15,806.42CR	L 9274 0000 00 000000
03/23/2026	Receipt	2411	VARIOUS PAYORS	SUMMER CAMP-K. FROMME	120.00CR	15,926.42CR	L 9274 0000 00 000000
03/23/2026	Receipt	2411	VARIOUS PAYORS	SUMMER CAMP-J. TARR	140.00CR	16,066.42CR	L 9274 0000 00 000000
03/23/2026	Receipt	2411	VARIOUS PAYORS	SUMMER CAMP-C. FRY	40.00CR	16,106.42CR	L 9274 0000 00 000000
03/23/2026	Receipt	2411	VARIOUS PAYORS	SUMMER CAMP-S. YATES	160.00CR	16,266.42CR	L 9274 0000 00 000000
03/23/2026	Receipt	2411	VARIOUS PAYORS	SUMMER CAMP-T. KINKADE	160.00CR	16,426.42CR	L 9274 0000 00 000000
03/23/2026	Receipt	2412	VARIOUS PAYORS	SUMMER CAMP-A. DOKEY	110.00CR	16,536.42CR	L 9274 0000 00 000000
03/23/2026	Receipt	2412	VARIOUS PAYORS	SUMMER CAMP-D VESPA	80.00CR	16,616.42CR	L 9274 0000 00 000000
03/23/2026	Receipt	2412	VARIOUS PAYORS	SUMMER CAMP-D. VESPA	80.00CR	16,696.42CR	L 9274 0000 00 000000
03/23/2026	Receipt	2412	VARIOUS PAYORS	SUMMER CAMP-A NEUMAN	70.00CR	16,766.42CR	L 9274 0000 00 000000
03/23/2026	Receipt	2412	VARIOUS PAYORS	SUMMER CAMP A NEUMAN	140.00CR	16,906.42CR	L 9274 0000 00 000000
03/23/2026	Receipt	2412	VARIOUS PAYORS	SUMMER CAMP-R HAMMANN	160.00CR	17,066.42CR	L 9274 0000 00 000000
03/23/2026	Receipt	2412	VARIOUS PAYORS	SUMMER CAMP-C REED	70.00CR	17,136.42CR	L 9274 0000 00 000000
03/23/2026	Receipt	2413	VARIOUS PAYORS	COUPON BOOK-W. KANLLAKAN	25.00CR	17,161.42CR	L 9274 0000 00 000000
03/23/2026	Receipt	2413	VARIOUS PAYORS	SUMMER CAMP-A. GREENWOOD	40.00CR	17,201.42CR	L 9274 0000 00 000000
03/23/2026	Receipt	2413	VARIOUS PAYORS	SUMMER CAMP-A GREENWOOD	70.00CR	17,271.42CR	L 9274 0000 00 000000
03/26/2026	JE	000005855		ATH FUND SUMMER CAMP	360.00	16,911.42CR	L 9274 0000 00 000000
03/26/2026	Receipt	2415	VARIOUS PAYORS	SUMMER CAMP	70.00CR	16,981.42CR	L 9274 0000 00 000000
03/26/2026	Receipt	2415	VARIOUS PAYORS	SUMMER CAMP-A. YOUND	150.00CR	17,131.42CR	L 9274 0000 00 000000
03/26/2026	Receipt	2415	VARIOUS PAYORS	SUMMER CAMP-J RUBERT	80.00CR	17,211.42CR	L 9274 0000 00 000000
03/26/2026	Receipt	2415	VARIOUS PAYORS	IHSA HOSTING SCH BOWL REGIONALS	350.00CR	17,561.42CR	L 9274 0000 00 000000
03/27/2026	Receipt	2417	VARIOUS PAYORS	SUMMER CAMP-R. MATSON	120.00CR	17,681.42CR	L 9274 0000 00 000000
03/27/2026	Receipt	2417	VARIOUS PAYORS	SUMMER CAMP-C. HUSS	80.00CR	17,761.42CR	L 9274 0000 00 000000
03/27/2026	Receipt	2419	VARIOUS PAYORS	ST LOUIS CARDINAL TICKETS	240.00CR	18,001.42CR	L 9274 0000 00 000000
03/27/2026	Receipt	2419	VARIOUS PAYORS	ST LOUIS CARDINAL TICKETS-LENZ SALES	1,000.00CR	19,001.42CR	L 9274 0000 00 000000
				Ending balance		19,001.42CR	

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	
03/23/2026	Check	306023	NOTHING BUNDT CAKES	CLASS OF 2028 FUNDRAISER	2,936.50	857.90CR	L 9298 0000 00 000000
03/23/2026	Receipt	2410	VARIOUS PAYORS	FUNDRAISER	1,193.25CR	2,051.15CR	L 9298 0000 00 000000
03/23/2026	Receipt	2410	VARIOUS PAYORS	FUNDRAISER	2,945.00CR	4,996.15CR	L 9298 0000 00 000000
				Ending balance		4,996.15CR	

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 *****