

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	May 31, 2026 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-2,074.88	-912.89	1,648.19	-1,339.58
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,896.59	-11,334.23	12,490.87	-3,739.95
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,875.23	-8,089.20	6,938.33	-12,026.10
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-1,802.75	-5,993.00	6,273.71	-1,522.04
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,777.09	-15,830.10	4,209.36	-15,397.83
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-11,146.44	-8,727.00	9,720.90	-10,152.54
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	-10,309.02	6,245.47	-5,470.34
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-3,592.43	-4,291.00	2,519.19	-5,364.24
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	1,653.19	-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	-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	378.56	-1,237.99
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	1,323.28	-1,974.00	905.01	254.29
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-2,200.29	-1,822.18	2,543.69	-1,478.78
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	-1,346.00	1,190.50	-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	-2,054.32	-21,576.46	23,271.92	-358.86
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,411.89	-4,230.65	5,241.49	-4,401.05
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,671.89	-5,114.50	5,221.91	-2,564.48
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	-1,300.00	1,300.00	0.00
95L400 9220 0000 00 000000	HS NUT CTR/NONCATE/HS NUTRITION CENTER	0.00	-1,885.00	1,609.68	-275.32
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-3,763.26	-5,924.00	5,457.81	-4,229.45

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2026 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,169.39	-749.99	647.77	-1,271.61
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-43,112.17	-22,944.73	43,505.00	-22,551.90
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 CHEERLEADIN	-4,087.70	-26,461.00	27,764.73	-2,783.97
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	18,006.85	-19,670.81
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-25,280.68	-6,149.92	3,309.66	-28,120.94
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-5,640.77	-2,831.75	4,898.26	-3,574.26
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-1,168.96	-2,630.00	862.50	-2,936.46
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	-2,845.00	4,217.12	-2,455.43
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	680.00	-667.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLASTIC BOWL	-1,531.77	-6,435.00	4,768.94	-3,197.83
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	-840.00	903.62	-2,263.64
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	-16,500.20	13,541.20	-2,959.00
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	-58,742.17	46,849.92	-24,585.50
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	2,500.00	-2,333.97

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 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	1,176.72	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	-2,417.04	0.00	2,417.04	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	-5,177.38	-980.00	2,187.91	-3,969.47
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-3,176.41	-6,263.85	3,561.72	-5,878.54
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	CLASS OF 2029/NONCATE/HS CLASS OF 2029	0.00	-1,483.86	0.00	-1,483.86
95L400 9301 0000 00 000000	LUKE ALEXANDER/NONCATE/9301-LUKE ALEXANDER SCHLAR	0.00	-941.00	0.00	-941.00
	Total Liability Accounts:	-236,980.15	-315,881.66	315,774.70	-237,087.11
	Total Liability Accounts:	-236,980.15	-315,881.66	315,774.70	-237,087.11
	Grand Total:	-236,980.15	-315,881.66	315,774.70	-237,087.11

***** 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		1,779.74CR	
05/12/2026	Check	306060	NEW BERLIN CUSD #16	ICE CREAM POPS-CAFE REIMB	11.00	1,768.74CR	L 9101 0000 00 000000
05/12/2026	Check	306061	BANDELOW RACHELLE M	REIMB FOR TEACHER APPRECIATION SODA BAR	73.12	1,695.62CR	L 9101 0000 00 000000
05/20/2026	Check	306066	BANDELOW RACHELLE M	HOODIES-IAR	97.53	1,598.09CR	L 9101 0000 00 000000
05/26/2026	Check	306071	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-SONIC	118.51	1,479.58CR	L 9101 0000 00 000000
05/26/2026	Check	306071	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-IPA ABE LINCOLN	140.00	1,339.58CR	L 9101 0000 00 000000
				Ending balance		1,339.58CR	

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		3,739.95CR	
				Ending balance		3,739.95CR	

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		12,613.83CR	
05/26/2026	Check	306072	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-SAMS	275.92	12,337.91CR	L 9103 0000 00 000000
05/26/2026	Check	306072	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-SONIC	112.13	12,225.78CR	L 9103 0000 00 000000
05/26/2026	Check	306073	NEW BERLIN CUSD #16	REIMB CAFE FOR JH STUDENT COUNCIL	199.68	12,026.10CR	L 9103 0000 00 000000
				Ending balance		12,026.10CR	

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	
05/26/2026	Check	306074	AUBURN BOYS BASKETBALL	ENTRY FEE SUMMER SHOOTOUT 6/2-23/26	360.00	1,522.04CR	L 9104 0000 00 000000
				Ending balance		1,522.04CR	

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		14,707.83CR	
05/28/2026	JE	000005981		JH GIRLS BASKETBALL SUMMER CAMO	690.00CR	15,397.83CR	L 9105 0000 00 000000
				Ending balance		15,397.83CR	

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		10,392.29CR	
05/26/2026	Check	306072	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-PAPA JOHNS	239.75	10,152.54CR	L 9106 0000 00 000000
				Ending balance		10,152.54CR	

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		4,970.34CR	
05/12/2026	JE	000005938		SIGN SPONSORSHIP	500.00CR	5,470.34CR	L 9110 0000 00 000000
				Ending balance		5,470.34CR	

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		5,348.32CR	
05/01/2026	Receipt	2451	VARIOUS PAYORS	SPIRIT PRODUCTS	515.00CR	5,863.32CR	L 9114 0000 00 000000
05/01/2026	Receipt	2451	VARIOUS PAYORS	R. KAAZ	30.00CR	5,893.32CR	L 9114 0000 00 000000
05/01/2026	Receipt	2451	VARIOUS PAYORS	CASH	40.00CR	5,933.32CR	L 9114 0000 00 000000
05/12/2026	Receipt	2463	VARIOUS PAYORS	DONATION-MONEY LEFT 8TH GRADE NIGHT	40.00CR	5,973.32CR	L 9114 0000 00 000000
05/14/2026	JE	000005942		CUBBY HOLE SHIRTS	80.00	5,893.32CR	L 9114 0000 00 000000
05/18/2026	Receipt	2475	VARIOUS PAYORS	SECTIONAL SHIRTS-S. PRIOR	20.00CR	5,913.32CR	L 9114 0000 00 000000
05/18/2026	Receipt	2475	VARIOUS PAYORS	SECTIONAL SHIRTS-CASH	40.00CR	5,953.32CR	L 9114 0000 00 000000
05/26/2026	Check	306069	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-HUMAN LOCOMOTION	169.98	5,783.34CR	L 9114 0000 00 000000
05/26/2026	Check	306069	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-ANET ATHLETIC	95.64CR	5,878.98CR	L 9114 0000 00 000000
05/26/2026	Check	306069	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-TARGET	57.95	5,821.03CR	L 9114 0000 00 000000
05/26/2026	Check	306069	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-FIREFLY	476.85	5,344.18CR	L 9114 0000 00 000000
05/26/2026	Check	306069	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-SAMS	105.94	5,238.24CR	L 9114 0000 00 000000
05/28/2026	Receipt	2491	VARIOUS PAYORS	JERSEY-R DUNN	126.00CR	5,364.24CR	L 9114 0000 00 000000
				Ending balance		5,364.24CR	

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		643.66CR	
				Ending balance		643.66CR	

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		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		1,616.55CR	
05/26/2026	Check	306072	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-PAPA JOHNS	378.56	1,237.99CR	L 9125 0000 00 000000
				Ending balance		1,237.99CR	

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		304.29	
05/12/2026	Receipt	2469	VARIOUS PAYORS	YEARBOOK-R. COOPER	50.00CR	254.29	L 9201 0000 00 000000
				Ending balance		254.29	

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		1,436.01CR	
05/26/2026	Check	306070	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-MICHAELS	45.02	1,390.99CR	L 9202 0000 00 000000
05/26/2026	Check	306070	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-4 AMIGOS	60.74	1,330.25CR	L 9202 0000 00 000000
05/26/2026	Check	306070	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-COUNTY MARKET	96.58	1,233.67CR	L 9202 0000 00 000000
05/26/2026	Check	306070	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-PAPA JOHNS	104.89	1,128.78CR	L 9202 0000 00 000000
05/31/2026	Receipt	2508	VARIOUS PAYORS	UNITED WAY GRANT	350.00CR	1,478.78CR	L 9202 0000 00 000000
				Ending balance		1,478.78CR	

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		477.88CR	
				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		789.00CR	
				Ending balance		789.00CR	

Account: 95L400 9210 0000 00 000000 HS CLASS 1999//NONCATE /HS CLASS OF 1999							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9211 0000 00 000000 HS CLASS 2000//NONCATE /HS CLASS OF 2000							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9212 0000 00 000000 HS CLASS 2002//NONCATE /HS CLASS OF 2002							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9213 0000 00 000000 HS CLASS 2003//NONCATE /HS CLASS OF 2003							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9214 0000 00 000000 HS JOINT CONC//NONCATE /HS JOINT CONCESSION							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9215 0000 00 000000 HS DRAMA CLUB//NONCATE /HS DRAMA CLUB							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9216 0000 00 000000 HS FFA//NONCATE /HS FFA							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,127.13	
05/12/2026	Receipt	2462	VARIOUS PAYORS	IAAF QUEEN BANQUET	300.00CR	827.13	L 9216 0000 00 000000
05/12/2026	Receipt	2462	VARIOUS PAYORS	C. PARKER-BRITY FAMILY	25.00CR	802.13	L 9216 0000 00 000000
05/12/2026	Receipt	2462	VARIOUS PAYORS	NB FFA ALUMNI-BANQUET FOOD	199.49CR	602.64	L 9216 0000 00 000000
05/12/2026	Receipt	2462	VARIOUS PAYORS	CASH	143.00CR	459.64	L 9216 0000 00 000000
05/26/2026	Check	306070	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-CORNER PUB	206.82	666.46	L 9216 0000 00 000000
05/26/2026	Check	306070	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-NATIONAL FFA ORG	467.00	1,133.46	L 9216 0000 00 000000
05/26/2026	Check	306070	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-4 AMIGOS	172.86	1,306.32	L 9216 0000 00 000000
05/26/2026	Check	306070	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-PAPA JOHNS	234.82	1,541.14	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
05/28/2026	JE	000005978		MOVING TO FFA	1,900.00CR	358.86CR	L 9216 0000 00 000000
				Ending balance		358.86CR	

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		4,901.05CR	
05/13/2026	JE	000005940		DJ FOR PROM-WRONG ACCOUNT	500.00	4,401.05CR	L 9217 0000 00 000000
				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		3,445.51CR	
05/15/2026	Check	306063	ILLINOIS ASSOC OF FCCLA	SUMMER LEADERSHIP CAMP	450.00	2,995.51CR	L 9218 0000 00 000000
05/26/2026	Check	306071	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-WALMART	125.00	2,870.51CR	L 9218 0000 00 000000
05/26/2026	Check	306071	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-WALMART	17.82	2,852.69CR	L 9218 0000 00 000000
05/26/2026	Check	306071	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-ALDI	208.48	2,644.21CR	L 9218 0000 00 000000
05/26/2026	Check	306071	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-ANVIL AND FORGE	35.02	2,609.19CR	L 9218 0000 00 000000
05/26/2026	Check	306071	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-MEIJER	52.92	2,556.27CR	L 9218 0000 00 000000
05/26/2026	Check	306071	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-WALMART	66.79	2,489.48CR	L 9218 0000 00 000000
05/26/2026	Receipt	2485	VARIOUS PAYORS	LEADERSHIP CAMP-J CLEMENTS	75.00CR	2,564.48CR	L 9218 0000 00 000000
				Ending balance		2,564.48CR	

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	
05/04/2026	Check	306056	BISHOFF ANDREW	CHARACTER AWARD	1,300.00	1,300.00	L 9219 0000 00 000000
05/04/2026	Receipt	2454	VARIOUS PAYORS	CHRIS AND TRACEY BURGER-CHARACTER AWARD	1,300.00CR	0.00	L 9219 0000 00 000000
				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		275.32CR	
				Ending balance		275.32CR	

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		4,289.44CR	
05/12/2026	Receipt	2466	GRAPHIC EDGE	GRAPHIC EDGE	160.00CR	4,449.44CR	L 9223 0000 00 000000
05/22/2026	Check	306068	FHC BASEBALL BOOSTERS	OFFICIAL PAYMENT-CARDINAL GAME	101.00	4,348.44CR	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
05/26/2026	Check	306072	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-AMAZON	118.99	4,229.45CR	L 9223 0000 00 000000
				Ending balance		4,229.45CR	

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	
05/13/2026	Receipt	2471	PRIMO DESIGNS	ROYALTIES	135.00CR	1,271.61CR	L 9224 0000 00 000000
				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		38,169.40CR	
05/26/2026	Check	306069	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-DOLLAR GENERAL	17.50	38,151.90CR	L 9226 0000 00 000000
05/28/2026	Check	306080	SHOOT-A-WAY	BASKETBALL SHOOTING MACHINE	15,600.00	22,551.90CR	L 9226 0000 00 000000
				Ending balance		22,551.90CR	

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		6,090.37CR	
05/26/2026	Check	306072	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-IHSCCO	100.00	5,990.37CR	L 9228 0000 00 000000
05/26/2026	Check	306076	XPERIENCE CHEER LLC	HS CHEER CAMP	2,800.00	3,190.37CR	L 9228 0000 00 000000
05/28/2026	Check	306082	VARSITY SPIRIT FASHIONS	V-NECK MEDRIFF BODYSUIT	406.40	2,783.97CR	L 9228 0000 00 000000
				Ending balance		2,783.97CR	

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		12,499.61CR	
				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	
05/26/2026	Check	306078	SOUTHEAST HIGH SCHOOL	ENTRY FEE SUMMER V-BALL LEAGUE	100.00	19,670.81CR	L 9231 0000 00 000000
				Ending balance		19,670.81CR	

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		27,691.74CR	
05/07/2026	Receipt	2456	VARIOUS PAYORS	DONATION FOR TEACHER APPRECIATION	450.00CR	28,141.74CR	L 9232 0000 00 000000
05/18/2026	Check	306064	BAUMBERGER MAX	MCCULLOUGH SCHOLARSHIP	1,000.00	27,141.74CR	L 9232 0000 00 000000
05/18/2026	Receipt	2477	COMMUNITY FOUNDATION	MCCULLOUGH SCHOLARSHIP	1,000.00CR	28,141.74CR	L 9232 0000 00 000000
05/26/2026	Check	306071	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-WALMART	47.60	28,094.14CR	L 9232 0000 00 000000
05/26/2026	Check	306071	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-MICHAELS	27.99	28,066.15CR	L 9232 0000 00 000000
05/31/2026	JE	000006000		MAY 2026 INTEREST	54.79CR	28,120.94CR	L 9232 0000 00 000000
				Ending balance		28,120.94CR	

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		3,318.10CR	
05/12/2026	JE	000005938		SIGN SPONSORSHIP-	500.00	2,818.10CR	L 9233 0000 00 000000
05/12/2026	Receipt	2467	VARIOUS PAYORS	SIGNS ON FIELD-WELLMAN'S	350.00CR	3,168.10CR	L 9233 0000 00 000000
05/12/2026	Receipt	2467	VARIOUS PAYORS	SIGNS ON FIELD-CARPET WEAVER	650.00CR	3,818.10CR	L 9233 0000 00 000000
05/26/2026	Check	306072	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-4 AMIGOS	243.84	3,574.26CR	L 9233 0000 00 000000
				Ending balance		3,574.26CR	

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		2,821.46CR	
05/26/2026	Receipt	2486	VARIOUS PAYORS	RAISING CANES	115.00CR	2,936.46CR	L 9236 0000 00 000000
				Ending balance		2,936.46CR	

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		3,231.95CR	
05/11/2026	Receipt	2458	VARIOUS PAYORS	JERSEY-J. NELSON	50.00CR	3,281.95CR	L 9241 0000 00 000000

Account: 95L400 9241 0000 00 000000

HS TRACK//NONCATE /HS CO-ED TRACK

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
05/11/2026	Receipt	2458	VARIOUS PAYORS	JERSEY-K. PECORARO	50.00CR	3,331.95CR	L 9241 0000 00 000000
05/12/2026	Receipt	2468	VARIOUS PAYORS	SPECIAL JERSEYS-S BURGER	100.00CR	3,431.95CR	L 9241 0000 00 000000
05/12/2026	Receipt	2468	VARIOUS PAYORS	JERSEY-J TATA	50.00CR	3,481.95CR	L 9241 0000 00 000000
05/21/2026	Receipt	2482	VARIOUS PAYORS	JERSEY	50.00CR	3,531.95CR	L 9241 0000 00 000000
05/21/2026	Receipt	2482	VARIOUS PAYORS	JERSEY 20 AND PULLOVER 30	50.00CR	3,581.95CR	L 9241 0000 00 000000
05/21/2026	Receipt	2482	VARIOUS PAYORS	BUINESS STORAGE SYSTEM	130.00CR	3,711.95CR	L 9241 0000 00 000000
05/21/2026	Receipt	2482	VARIOUS PAYORS	JERSEY	200.00CR	3,911.95CR	L 9241 0000 00 000000
05/21/2026	Receipt	2482	VARIOUS PAYORS	JERSEY	50.00CR	3,961.95CR	L 9241 0000 00 000000
05/21/2026	Receipt	2482	VARIOUS PAYORS	JERSEY	50.00CR	4,011.95CR	L 9241 0000 00 000000
05/21/2026	Receipt	2482	VARIOUS PAYORS	JERSEY	100.00CR	4,111.95CR	L 9241 0000 00 000000
05/26/2026	Check	306069	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-DOLLAR GENERAL	45.60	4,066.35CR	L 9241 0000 00 000000
05/26/2026	Check	306069	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-AVANTIS	192.01	3,874.34CR	L 9241 0000 00 000000
05/26/2026	Check	306069	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-PILOT	18.93	3,855.41CR	L 9241 0000 00 000000
05/26/2026	Check	306069	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-AMAZON	9.98	3,845.43CR	L 9241 0000 00 000000
05/26/2026	Check	306077	FIRST TO THE FINISH, INC.	SPECIAL JERSEY POST SEASON	1,360.00	2,485.43CR	L 9241 0000 00 000000
05/26/2026	Receipt	2487	VARIOUS PAYORS	JERSEY	100.00CR	2,585.43CR	L 9241 0000 00 000000
05/26/2026	Receipt	2487	VARIOUS PAYORS	JERSEY-T WINKELMAN	100.00CR	2,685.43CR	L 9241 0000 00 000000
05/27/2026	Check	306079	EASTERN ILL. UNIV-HOUSING &	DORMS FOR HS BOYS TRACK STATE	360.00	2,325.43CR	L 9241 0000 00 000000
05/28/2026	Receipt	2490	VARIOUS PAYORS	STATE T-SHIRTS	130.00CR	2,455.43CR	L 9241 0000 00 000000
				Ending balance		2,455.43CR	

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		667.74CR	
				Ending balance		667.74CR	

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		6,646.35CR	
05/11/2026	Check	306058	KAPINUS LAURA A	AIRLINE TICKETS	1,367.80	5,278.55CR	L 9249 0000 00 000000
05/11/2026	Receipt	2460	VARIOUS PAYORS	DONATION	60.00CR	5,338.55CR	L 9249 0000 00 000000
05/15/2026	Receipt	2472	VARIOUS PAYORS	SENIOR BANNER-T. CLAIR	40.00CR	5,378.55CR	L 9249 0000 00 000000
05/28/2026	Check	306081	KAPINUS LAURA A	HOTEL ROOM-ATLANTA GA	2,430.72	2,947.83CR	L 9249 0000 00 000000
05/28/2026	Receipt	2492	VARIOUS PAYORS	DONATION-SCHEELS	150.00CR	3,097.83CR	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
05/28/2026	Receipt	2492	VARIOUS PAYORS	DONATION-L. MUENCH	100.00CR	3,197.83CR	L 9249 0000 00 000000
				Ending balance		3,197.83CR	

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		1,823.64CR	
05/28/2026	JE	000005980		GIRLS BASKETBALL SUMMER CAMP	440.00CR	2,263.64CR	L 9263 0000 00 000000
				Ending balance		2,263.64CR	

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		480.00	
05/11/2026	Receipt	2461	VARIOUS PAYORS	JH TRACK SECTIONAL	5,020.00CR	4,540.00CR	L 9271 0000 00 000000
05/14/2026	Check	306062	CUBBY HOLE	JH TRACK SECTIONAL T-SHIRTS	900.00	3,640.00CR	L 9271 0000 00 000000
05/14/2026	JE	000005942		CUBBY HOLE SHIRTS	80.00CR	3,720.00CR	L 9271 0000 00 000000
05/18/2026	Receipt	2474	VARIOUS PAYORS	CUBBY HOLE SHIRTS	760.00CR	4,480.00CR	L 9271 0000 00 000000
05/18/2026	Receipt	2474	VARIOUS PAYORS	CUBBY HOLE-N ROUT	20.00CR	4,500.00CR	L 9271 0000 00 000000
05/18/2026	Receipt	2474	VARIOUS PAYORS	CUBBY HOLE-J. WESSEL	20.00CR	4,520.00CR	L 9271 0000 00 000000
05/18/2026	Receipt	2474	VARIOUS PAYORS	CUBBY HOLE-KNEPLER	20.00CR	4,540.00CR	L 9271 0000 00 000000
05/20/2026	Check	306065	IESA	TRACK SECTIONAL 5/9/26	1,581.00	2,959.00CR	L 9271 0000 00 000000
				Ending balance		2,959.00CR	

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		28,254.50CR	
05/01/2026	Receipt	2453	VARIOUS PAYORS	C. THOMAS-SUMMER CAMP	40.00CR	28,294.50CR	L 9274 0000 00 000000
05/01/2026	Receipt	2453	VARIOUS PAYORS	T. SHAFER-SUMMER	100.00CR	28,394.50CR	L 9274 0000 00 000000
05/01/2026	Receipt	2453	VARIOUS PAYORS	T. SHAFER-SUMMER CAMP	80.00CR	28,474.50CR	L 9274 0000 00 000000
05/01/2026	Receipt	2453	VARIOUS PAYORS	E. MONTENEGRO-SUMMER CAMP	100.00CR	28,574.50CR	L 9274 0000 00 000000
05/01/2026	Receipt	2453	VARIOUS PAYORS	D. HARDIN-SUMMER CAMP	120.00CR	28,694.50CR	L 9274 0000 00 000000
05/01/2026	Receipt	2453	VARIOUS PAYORS	A. LESSMAN-SUMMER CAMP	160.00CR	28,854.50CR	L 9274 0000 00 000000
05/05/2026	Receipt	2455	VARIOUS PAYORS	CASH-SUMMER CAMP	80.00CR	28,934.50CR	L 9274 0000 00 000000
05/05/2026	Receipt	2455	VARIOUS PAYORS	D. KING-SUMMER CAMP	70.00CR	29,004.50CR	L 9274 0000 00 000000
05/05/2026	Receipt	2455	VARIOUS PAYORS	T. NEWINGHAM-SUMMER CAMP	70.00CR	29,074.50CR	L 9274 0000 00 000000
05/11/2026	Check	306059	VESPA DARCI	VB SUMMER CAMP REIMB	80.00	28,994.50CR	L 9274 0000 00 000000
05/11/2026	Receipt	2457	VARIOUS PAYORS	CARDINAL TICKETS-GUM	720.00CR	29,714.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-C. STARK	40.00CR	29,754.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-D PATTERSON	190.00CR	29,944.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-M. GOSSETT	80.00CR	30,024.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-L. MORRISON	150.00CR	30,174.50CR	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
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-K SIMS	80.00CR	30,254.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-B EDWARDS	110.00CR	30,364.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-C SARTORE	40.00CR	30,404.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-A HERTER	40.00CR	30,444.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-K STEPHENS	30.00CR	30,474.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-J NIMS	80.00CR	30,554.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-S SUNLEY	30.00CR	30,584.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-B DION	80.00CR	30,664.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-B DION	100.00CR	30,764.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2465	VARIOUS PAYORS	CARDINAL TICKETS-B. GREENWOOD	160.00CR	30,924.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2465	VARIOUS PAYORS	HS TRACK CONF T-SHIRT	10.00CR	30,934.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2465	VARIOUS PAYORS	CARDINAL TICKETS-R. HILL	160.00CR	31,094.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2465	VARIOUS PAYORS	CARDINAL TICKETS-J NELSON	160.00CR	31,254.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-CASH	40.00CR	31,294.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-S. PEECHER	80.00CR	31,374.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-W. PEECHER	70.00CR	31,444.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-A. MOORE	80.00CR	31,524.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-C. WORKMAN	120.00CR	31,644.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-J SEVERINO	40.00CR	31,684.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-J. CHASE	80.00CR	31,764.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-M CLEER	30.00CR	31,794.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-M BILBRUCK	110.00CR	31,904.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-S. SURRATT	40.00CR	31,944.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-B COX	40.00CR	31,984.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-K COOKSON	40.00CR	32,024.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-J KELLUS	40.00CR	32,064.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-A. ROBINSON	40.00CR	32,104.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	CARDINAL TICKETS	360.00CR	32,464.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SANGAMO CHAMPS HS GIRLS TRACK	10.00CR	32,474.50CR	L 9274 0000 00 000000
05/18/2026	Receipt	2478	VARIOUS PAYORS	SUMMER CAMP	320.00CR	32,794.50CR	L 9274 0000 00 000000
05/18/2026	Receipt	2478	VARIOUS PAYORS	SUMMER CAMP-A. STADTMAN	80.00CR	32,874.50CR	L 9274 0000 00 000000
05/18/2026	Receipt	2478	VARIOUS PAYORS	SUMMER CAMP-D. MOON	110.00CR	32,984.50CR	L 9274 0000 00 000000
05/18/2026	Receipt	2478	VARIOUS PAYORS	SUMMER CAMP-M. PIERCE	150.00CR	33,134.50CR	L 9274 0000 00 000000
05/18/2026	Receipt	2478	VARIOUS PAYORS	SUMMER CAMP-B FUCHS	440.00CR	33,574.50CR	L 9274 0000 00 000000
05/18/2026	Receipt	2478	VARIOUS PAYORS	SUMMER CAMP-C WESSELL	80.00CR	33,654.50CR	L 9274 0000 00 000000
05/20/2026	Receipt	2479	VARIOUS PAYORS	SUMMER CAMP-A. BALL	40.00CR	33,694.50CR	L 9274 0000 00 000000
05/20/2026	Receipt	2479	VARIOUS PAYORS	SUMMER CAMP-K EDMISON	70.00CR	33,764.50CR	L 9274 0000 00 000000
05/20/2026	Receipt	2480	VARIOUS PAYORS	CARDINAL TICKETS-D. BAHLMANN	50.00CR	33,814.50CR	L 9274 0000 00 000000
05/20/2026	Receipt	2480	VARIOUS PAYORS	CARDINAL TICKETS-J. COPELAND	125.00CR	33,939.50CR	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
05/21/2026	Check	306067	ST. LOUIS CARDINALS LLC	CARDINAL TICKETS 6/7/26	17,234.00	16,705.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	CASH-SUMMER CAMP	270.00CR	16,975.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	SUMMER CAMP-T.WAGNER	80.00CR	17,055.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	SUMMER CAMP-K HAGER	120.00CR	17,175.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	SUMMER CAMP-K HAGER	80.00CR	17,255.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	SUMMER CAMP-G SHOEMAKER	80.00CR	17,335.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	SUMMER CAMP-B WATTIGNY	80.00CR	17,415.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	SUMMER CAMP-A. CASEY	60.00CR	17,475.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	SUMMER CAMP-S GARSKE	180.00CR	17,655.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	SUMMER CAMP-A GRIFFITH	220.00CR	17,875.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	SUMMER CAMP-C ROTH	80.00CR	17,955.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	SUMMER CAMP-D OSTREM	160.00CR	18,115.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	SUMMER CAMP-J LUCA	110.00CR	18,225.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2483	VARIOUS PAYORS	CARDINAL TICKETS	955.00CR	19,180.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2483	VARIOUS PAYORS	CARDINAL TICKETS	50.00CR	19,230.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2484	VARIOUS PAYORS	CONFERENCE TSHIRTS	40.00CR	19,270.50CR	L 9274 0000 00 000000
05/26/2026	Check	306075	NELSON JENNIFER	REFUND ON CARDINAL TICKETS	160.00	19,110.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-CASH	570.00CR	19,680.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-J TOM	175.00CR	19,855.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-E YATES	125.00CR	19,980.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-L KAPINUS	300.00CR	20,280.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-CALLAHAN PLUMBING	300.00CR	20,580.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-B. GUM	325.00CR	20,905.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-L HUFFSTEDTLER	250.00CR	21,155.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-R HOLLOWAY	200.00CR	21,355.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-S. OXLEY	100.00CR	21,455.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-E BROWN	200.00CR	21,655.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-PEDDLERS ANTIQUE	100.00CR	21,755.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-C. BINKLEY	550.00CR	22,305.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-P. DODD	520.00CR	22,825.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-K KINDRED	50.00CR	22,875.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-K KINDRED	280.00CR	23,155.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-R HAMMANN	100.00CR	23,255.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-CASH	400.00CR	23,655.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-P WELCH	40.00CR	23,695.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-D. VOGT	40.00CR	23,735.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-V CHAMBERS	160.00CR	23,895.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-A PATTERSON	120.00CR	24,015.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-A. MOORE	120.00CR	24,135.50CR	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
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-S SHIRLEY	40.00CR	24,175.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-T DRALLE	120.00CR	24,295.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-K EASLEY	30.00CR	24,325.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-K EASLEY	70.00CR	24,395.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-J BOUTHOT	120.00CR	24,515.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-D KING	40.00CR	24,555.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-A SPENNER	40.00CR	24,595.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-J MINDER	40.00CR	24,635.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-C ARNDT	120.00CR	24,755.50CR	L 9274 0000 00 000000
05/28/2026	JE	000005980		GIRLS BASKETBALL SUMMER CAMP	440.00	24,315.50CR	L 9274 0000 00 000000
05/28/2026	JE	000005981		JH GIRLS BASKETBALL SUMMER CAMP	690.00	23,625.50CR	L 9274 0000 00 000000
05/28/2026	Receipt	2493	VARIOUS PAYORS	SUMMER CAMP-R MEDRANO	250.00CR	23,875.50CR	L 9274 0000 00 000000
05/28/2026	Receipt	2493	VARIOUS PAYORS	SUMMER CAMP-D MARKS	120.00CR	23,995.50CR	L 9274 0000 00 000000
05/28/2026	Receipt	2493	VARIOUS PAYORS	SUMMER CAMP-J ROBINSON	40.00CR	24,035.50CR	L 9274 0000 00 000000
05/28/2026	Receipt	2493	VARIOUS PAYORS	CARDINAL TICKETS-C DAWDY	25.00CR	24,060.50CR	L 9274 0000 00 000000
05/28/2026	Receipt	2493	VARIOUS PAYORS	CARDINAL TICKETS-M GAFFNEY	75.00CR	24,135.50CR	L 9274 0000 00 000000
05/28/2026	Receipt	2494	VARIOUS PAYORS	SUMMER CAMPS	450.00CR	24,585.50CR	L 9274 0000 00 000000
				Ending balance		24,585.50CR	

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	
05/28/2026	JE	000005978		MOVING FROM GREENHOUSE	1,900.00	2,333.97CR	L 9282 0000 00 000000
				Ending balance		2,333.97CR	

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	
05/06/2026	Check	306057	CREWS BRADY	DAMIEN CREWS SCHOLARSHIP	1,176.72	0.00	L 9284 0000 00 000000
				Ending balance		0.00	

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		0.00	
				Ending balance		0.00	

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		5,237.79CR	
05/13/2026	Receipt	2470	VARIOUS PAYORS	CLASS DUES-	70.00CR	5,307.79CR	L 9296 0000 00 000000
05/13/2026	Receipt	2470	VARIOUS PAYORS	VENMO PAYMENTS-K. HEPPELY	100.00CR	5,407.79CR	L 9296 0000 00 000000
05/26/2026	Check	306070	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-AMP UP ACTION PARK	811.12	4,596.67CR	L 9296 0000 00 000000
05/26/2026	Check	306070	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-PARK NORTH GOLF	627.20	3,969.47CR	L 9296 0000 00 000000
				Ending balance		3,969.47CR	

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		4,602.54CR	
05/13/2026	JE	000005940		DJ FOR PROM MOVING TO RIGHT ACCOUNT	500.00CR	5,102.54CR	L 9297 0000 00 000000
05/18/2026	Receipt	2476	VARIOUS PAYORS	PROM-CASH	686.00CR	5,788.54CR	L 9297 0000 00 000000
05/18/2026	Receipt	2476	VARIOUS PAYORS	PROM-J. SEVERINO	20.00CR	5,808.54CR	L 9297 0000 00 000000
05/18/2026	Receipt	2476	VARIOUS PAYORS	CLASS DUES	70.00CR	5,878.54CR	L 9297 0000 00 000000
				Ending balance		5,878.54CR	

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		4,996.15CR	
				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 CLASS OF 2029///NONCATE /HS CLASS OF 2029

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,208.29CR	
05/11/2026	Receipt	2459	VARIOUS PAYORS	CLASS DUES	30.00CR	1,238.29CR	L 9300 0000 00 000000
05/11/2026	Receipt	2459	VARIOUS PAYORS	FUNDRAISER-CHICK FIL A	245.57CR	1,483.86CR	L 9300 0000 00 000000
				Ending balance		1,483.86CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
05/31/2026	Receipt	2507	VARIOUS PAYORS	DONATIONS - LUKE ALEXANDER SCHOLARSHIP FUND	941.00CR	941.00CR	L 9301 0000 00 000000
				Ending balance		941.00CR	

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