

Regular Meeting  
Thursday, October 16, 2025 6:00 PM

Elementary Building  
600 Cedar St  
New Berlin, IL 62670

## **Agenda**

1. Call to Order
2. Pretzel Shoutouts
3. Public Comment (*Policy 2:230*)
4. Scheduled Audience Participation
  - Rich Hooper-AFR Review
5. IASB Liaison Talking Points
  - Delegate Assembly
  - Abe Lincoln IASB Meeting Recap
6. Adjustments to Agenda
7. Reports and Recommendations
  - 7.a. Director Reports
    - 7.a.1. Transportation Director
    - 7.a.2. Food Services Director
    - 7.a.3. Facility Director
  - 7.b. Administrator(s)
    - 7.b.1. Mr. Matthew Jokisch, Elementary Principal
    - 7.b.2. Mr. Brandon Radford, JH Principal
    - 7.b.3. Mrs. Hattie Llewellyn, High School Principal
    - 7.b.4. Mr. Dillon Binkley, District Athletic and Activities Director
  - 7.c. Superintendent
    - 7.c.1. Mrs. Jill Larson, Superintendent
      - ISBE Spec. Ed Monitoring
      - Expulsions for Physicals
      - Learning Walks
      - P/T Conferences
      - Staffing
      - School Designations—Release at end of month
8. Consent Agenda
  - 8.a. Financial Report(s)
    - 8.a.1. Bills Payable & Imprest Fund
    - 8.a.2. Student Activity Funds
    - 8.a.3. Payroll
    - 8.a.4. Treasurer's Report
  - 8.b. IMRF Salary Compensation Report - 2025-2026
  - 8.c. Approve the FY 25 Administrator and Teacher Salary & Benefits Report
  - 8.d. Open Session Minutes of September 18, 2025
  - 8.e. Closed Session Minutes of September 18, 2025
  - 8.f. Destroying of Executive Session Tapes for the Month(s) of March 2024 and prior
9. New Business

- 9.a. Approve the NBE Lifetouch Agreement
- 9.b. Approve the New Berlin JH Boys Pretzel Basketball Team Expectations
- 9.c. Approve Health, Dental, Vision and Life Renewal Rates
- 9.d. Approve Treasurer's Bond for Construction Bonds
- 9.e. Approve the FY25 Annual Financial Report
10. Executive Session - For the purpose of:
  - 10.a. *The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. 5 ILCS 120/2(c)(2)*
  - 10.b. *Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).*
  - 10.c. *Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5ILCS 120/2(c)(8)*
  - 10.d. *Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)*
11. \*Personnel Consent Agenda-*All hires and recommendations pending proper certifications and/or requirements (Policy 5:280)*
  - 11.a. Robert Dunn as Head JH Girls Track and Field Coach
  - 11.b. Robert Dunn as HS Asst. Track & Field Coach
  - 11.c. Angie Marr as PT Bus Driver
  - 11.d. Patrick Lillie as PT Bus Driver
  - 11.e. Megan LaRoche as NBE Paraprofessional
  - 11.f. Brian Bandy as HS Softball Coach
  - 11.g. Kaytee Grider as Head JH Volleyball Coach
  - 11.h. Drew Heironimus as Volunteer JH Girls Basketball Coach
  - 11.i. Jarrett Reed as Volunteer Football Coach
  - 11.j. Greg Irwin Sr as Volunteer JH Boys Basketball Coach
12. Resignations:
  - Danielle Moon-JH Head Volleyball Coach
  - Bo Gum-JH Head Baseball Coach

### 13. Adjournment



SETH HILL, TRANSPORTATION DIRECTOR  
NEW BERLIN CUSD16  
300 E. ELLIS ST.  
NEW BERLIN, IL 62670  
217-488-2040 EXT. 235

## October Board Report

### Transportation

- Sent buses for general maintenance
- Sent buses for bi-yearly inspections
- Mechanic is working on issues on buses
- Continued recertification of drivers
- Routes are still evolving based on riders.
- Training and certification of new drivers.
- New Drivers sent for written and behind the wheel testing.
- Alignment of seating charts to help with discipline
- September Sandwich Luncheon for staff
- Coverage of routes and sporting events after school
- Continued organization and management of budget
- Troy Sanson is rescinding his notice of retirement from the position of Mechanic.

### Open positions

- Bus Driver
- Bus Monitor
- Pretzel positives
  - Huge Thank you to Brian Bandy and Jenn Spann and Kris Neuman for helping us cover routes while getting the new drivers trained.



Q3: July - Sept 2025

## EXECUTIVE SUMMARY

Heather is an enthusiastic and confident Kitchen Lead who is doing a good job as creatively designed her menus and ordering and incorporating more locally sourced foods into the menu; she sourced 32% of her food budget from local purveyors in August, which is exceptional. Her from-scratch cooking percentage is at 29%; we recommend that she incorporates new scratch breakfast entrees and lunch sides into her menu in order to hit the Year 1 scratch-cooking goal of 40%. We are tracking her food cost, as the cost per meal in August was remarkably high at \$6.31; this is an area for growth that will require effective management of Menu Mix, eliminating expensive ingredients, utilizing the non-preferred reduction log to ensure unnecessary ingredients aren't being ordered, standardizing recipes, costing out recipes and tracking and monitoring Overproduction.

## DATA SUMMARY: SCRATCH COOKING IMPACT

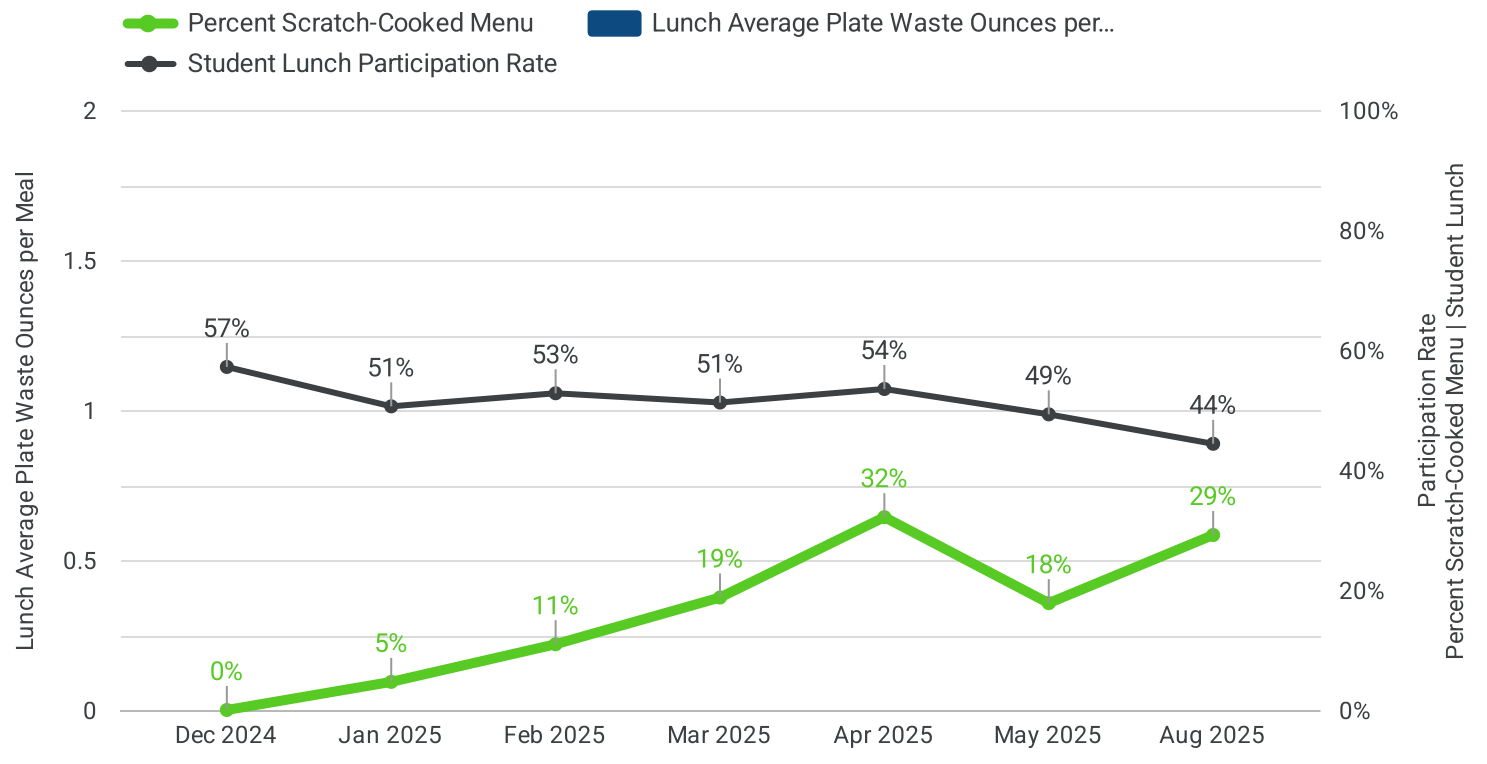
### EATER SATISFACTION

As scratch cooking increases, we track eater satisfaction through **participation rate** and **plate waste** to determine if more students are opting for the new food and if they are actually eating it.

#### Ideal Data Trends:

- ↑ scratch cooking
- ↑ participation rate
- ↓ plate waste

**Data Highlights:** Heather and her team have started off the new school year on a strong note at 29% scratch-cooking. She can increase her percentage with more from-scratch Breakfasts and a better awareness of Menu Mix at Lunch, featuring more cost-effective options.



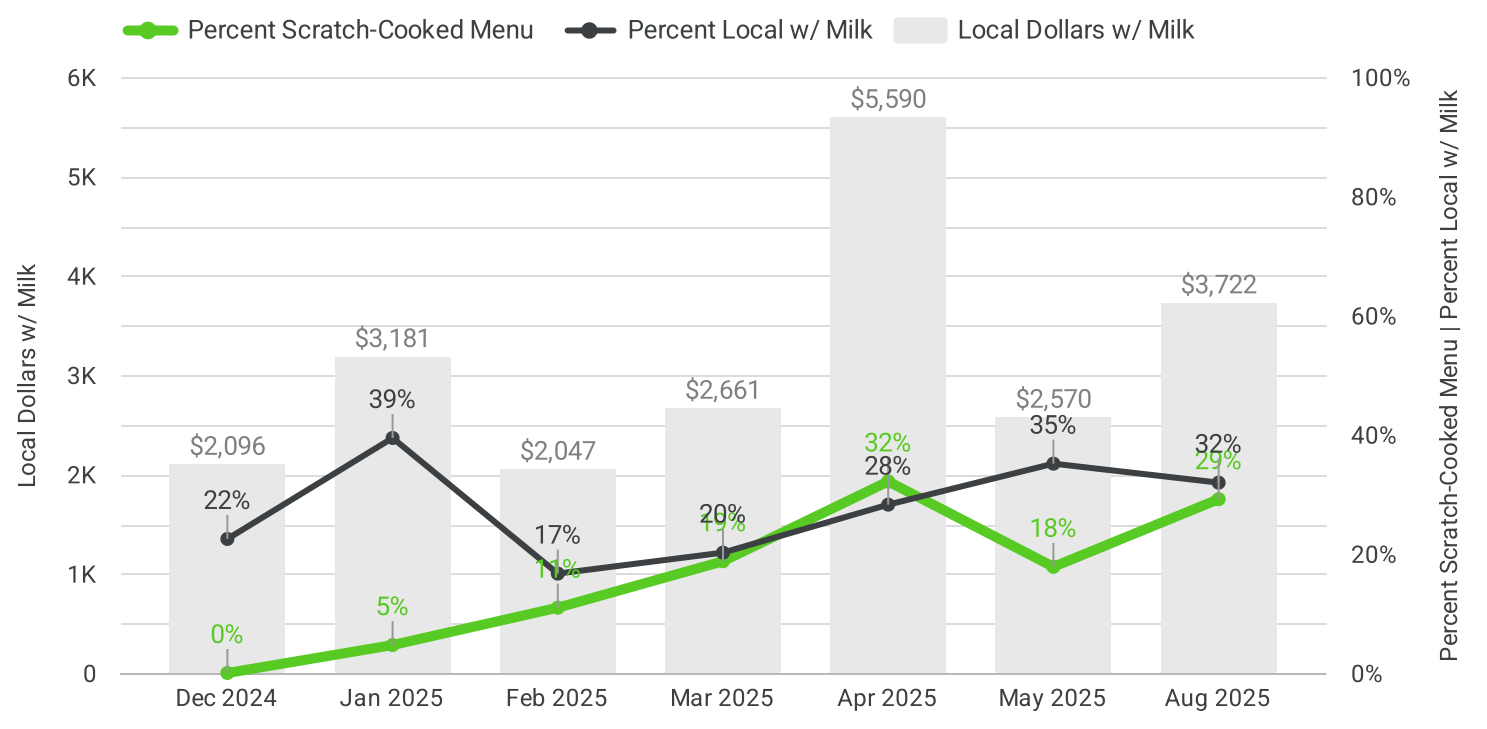
### LOCAL FOOD

As scratch cooking increases, the opportunity to utilize more local food also increases so we track **percent local food purchases** as well as **dollars spent on local food**.

#### Ideal Data Trends:

- ↑ scratch cooking
- ↑ local food

**Data Highlights:** Heather is procuring from grains partner Janie's Mill for flour and oats, and Mitch from Four Lees for chicken and pork products, hitting 32% local in August, which is exceptional.



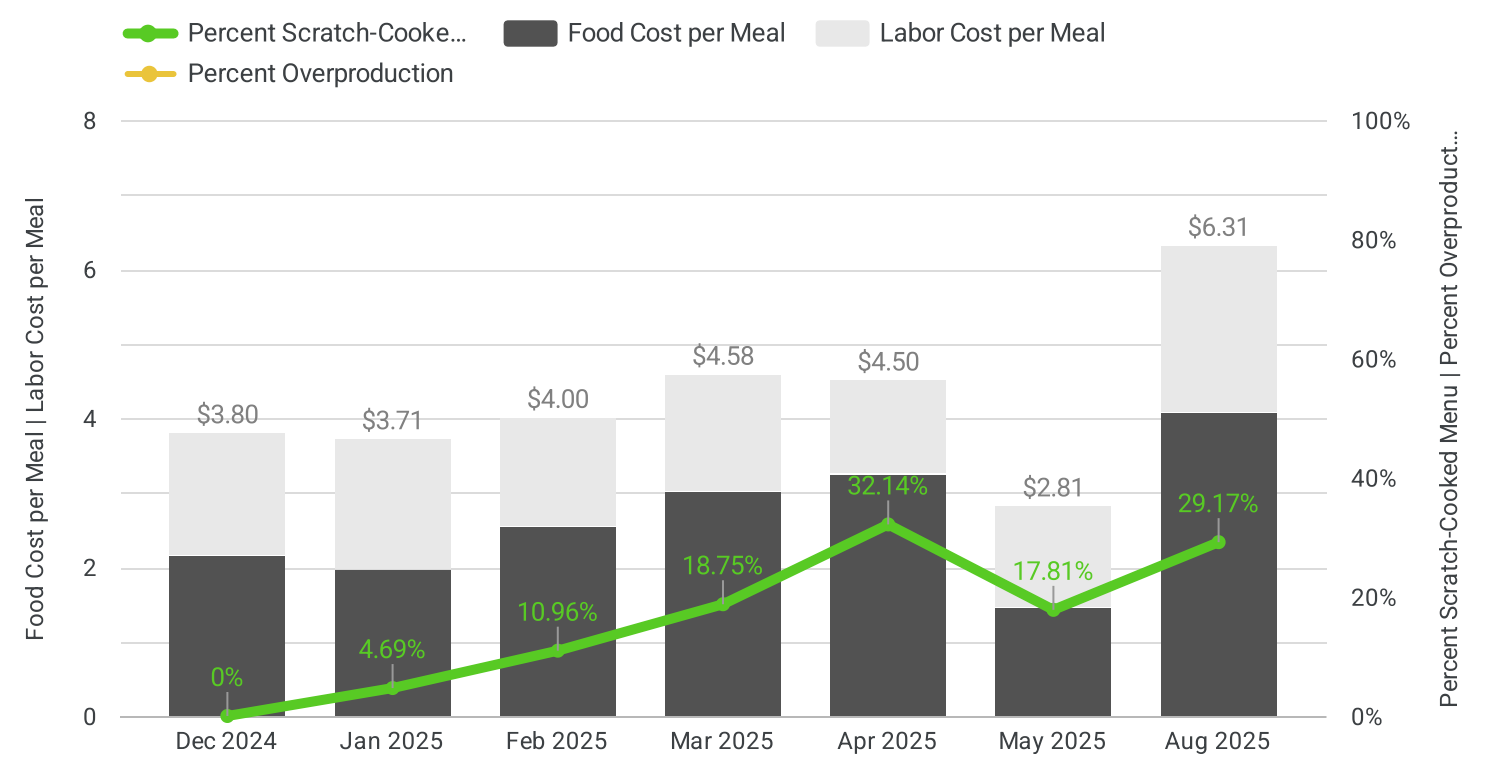
### COST NEUTRAL

As scratch cooking increases, we track food and labor cost per meal as well as percent overproduction to ensure a cost-neutral program.

#### Ideal Data Trends:

- ↑ scratch cooking
- ↔ cost per meal
- ↓ overproduction

**Data Highlights:** Food costs are high at New Berlin, warranting a conversation with Heather regarding cost control, eliminating non-preferred foods and using Overproduction Tracking to ensure that she is making the right amount of food, following recipes, and not over-producing. This discussions will occur during the October onsite visit.



## QUARTER HIGHLIGHT

Heather started off her school year strong by leading a staff meeting to create enthusiasm, momentum and excitement about doing even more scratch cooking. She reported that her full team is interested in future trainings, after hearing about her experience at the Summer Institute. Integrating New Berlin's high school into the program is the focus this school year, by starting a few new from-scratch menu items, including a Breakfast Bowl with diced potatoes, scrambled eggs and cheese. One of Heather's new menu item highlights this quarter was Peach Pork Tacos which she made using loins from Mitch and locally sourced peaches, as well as Mongolian Pork with a homemade hoison sauce recipe.

## PHOTOS



A fabulous vegetable stirfry featuring fresh veggies made in the Tilt Skillet / Braiser using a Saute Method.

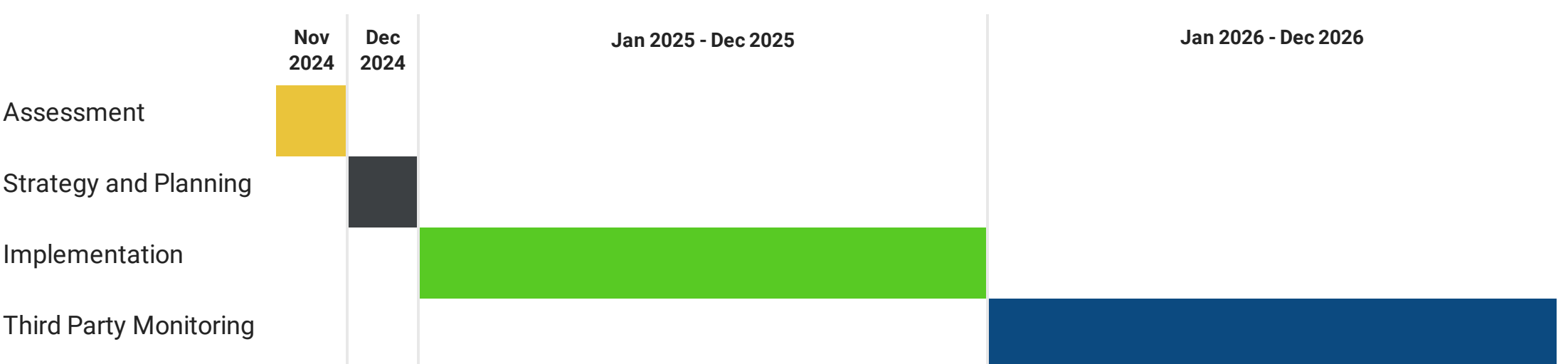


Mongolian Pork, sourced locally from Four Lees Farm, with Rice Pilaf and Steamed Broccoli and Fresh Kiwi. Incorporating more culturally relevant foods representing the Asian population in the district has been a goal this year.



Homemade Coleslaw, featuring local cabbage. Coleslaw is a great way to utilize cabbage in a way that students will try, due to it's punchy flavor, bright colors and crisp texture.

## PROJECT TIMELINE





# NEW BERLIN ELEMENTARY

# Let's go Pretzels!

## September 2025 Board Report

*TO: NBCUSD #16 Board of Education, Mrs. Jill Larson, Superintendent*  
*From: Matthew Jokisch, Elementary Principal*

### Pretzel Positives

#### *Student Shout Outs*

- Routines and procedures in place (PBIS expectations of hallways, lunchroom, restroom, bus, classroom)
- Golden Knot Assembly tomorrow (academics, attendance, activities)
- Fire Department walking field trip
- Easing into SAVVAS curriculum a bit easier/effective this year

#### *Staff Shout Outs*

- First Grade Apple Day great success
- Safety Drills / Crisis Go Adjustment Efforts Appreciated
- Special Education Case Managers Workload and Respective Efforts Appreciated

### School Improvement

#### *Climate and Culture*

- Addressing Communication Gaps with Administration During Team Meetings
- Encouraging Agendas and Preparation for Meetings to Enhance Efficiency

#### *Pretzel Learning for Staff*

- Successmaker with SAVVAS
- SRM / SRP Building Map Awareness / Terminology / SRP Actionable Steps
- Whole Brain Instruction with Chris Biffle's core staff
- Crisis Go App Manipulation and Usage

#### *Administrative PD*

- Streamlining Building Team Obligations and Expectations
- Successmaker administration training
- Anti-Terrorism and Extreme Group Activity Update with ISBE and State Police



## October Board Report

Updated Oct 13, 2025

TO: NBCUSD #16 Board of Education, Jill Larson, Superintendent

From: Brandon Radford, Jr. High Principal

### School/Building Improvement:

- Had a very Successful Fire Drill (w/Fire Department) on October 8
  - Had everyone out of the building in 2 minutes
- Crisis Go continues to be a great addition to School/District
  - Continue to fine tune to make it even more efficient
- SSO's this week and next to talk about SRP with students so our common language is clear to all
- Intervention Teachers and Myself will be spending some time learning more about Success Maker Math during the 1pm dismissal on October 23.

### Curriculum and Instruction

- JH Staff spent time with Cathleen Weber on October 2 - Looking deeper into IAR scores and State Designation for JH
- Going to start working with Dr. Viola soon to make sure the 6-8th grade schedules are ready for Trimester 2 change in November.

### Assessment

- None at this time

### Pretzel Positives

- Shout out to our Fall Sports Teams (JH Baseball, JH Softball, and JFL) on their seasons
  - Shout out to Mr. Binkley for having our first Sports Recognition Assembly on Friday, October 10
- Shout out to Aimee Gray (she helps to coordinate Pretzels with a Professional)
  - Her and I cleaned up a couple things to help our assemblies run smoother
    - Lots of positive feedback from staff
- Went with 8 - 8th Graders to the JH Leadership Conference in Rochester today.
  - Learned about:
    - Leading where you are
    - Talked about things each school does well for its students
    - What they would like to see if they could change 1 thing
    - Presented/Voted on Ideas
    - Pizza Lunch
    - Guest Speaker



Brandon Radford, Junior High Principal

New Berlin Junior High

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012 ext. 1140

Fax: 217-488-3107

- Just recognised our September Students of the Month

- 6th Grade - Milo Beard
- 7th Grade - Alexis Vincent
- 8th Grade - Tayla Walter

**Recommendations:**

- None at this time.

# NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



## October 2025 Board Report

TO: NBCUSD #16 Board of Education, Mrs. Jill Larson, Superintendent

From: Hattie Llewellyn, High School Principal

### School Improvement

- The focus of our 1 PM dismissals during the month of October: Curriculum and Assessment Alignment. We analyzed ACT data in September and developed plans for grade level ACT Prep through IXL. Jodi Ferriell will meet with the CTE teachers during our next 1PM dismissal to go through our CTE data and programs.

### Assessment

- The Juniors took the PSAT/NMSQT on Wednesday, October 15th. They will take the ASVAB November 14th.

### Pretzel Positives

#### NBHS Student Shout Outs

- Shout out to the NBHS Student Council for planning and organizing such an amazing HOCO25!
- The following students were selected as CACC students of the Month for September:
  - Andrew Bishop - Building Trades II
  - Taetem Short - Early Childhood and Education II

#### NBHS Staff Shout Outs

- Shout out to Ms. Johnson and the class sponsors for facilitating and planning all of the events and activities for HOCO25 - this year, even though it rained, it did not stop our Pep Assembly from being the best one we have ever had! I was nervous about the full day of activities but Ms. Johnson had it planned out and everything worked out great!
- To all the high school staff throughout homecoming week - we had alot of things going on, and it was great to see everyone at the parade, Open House, and other evening activities supporting our students!

### Professional Development:

I attended an AI Summit last Friday hosted by LTC and ROE51.

### Recommendations:

None at this time.



# New Berlin Athletic Department

**Mr. Dillon Binkley**  
**Athletic and Activities Director**

## **October Board Report**

### Updates:

- We had 35 students from JH/HS attend the first Athletic Leadership Meeting
  - Talked about team culture
- Sponsorship program has been sent out to over 30 local businesses
- Selling the reservation of the stadium seats for \$50 has begun (sold half)

### Pretzel Positives:

- We have had several athletes up for Prime Time Performer of the week by channel 1450
  - Michael Pecoraro
  - Jenna McGath
  - Brady Crews
- Volleyball placed 4th in our home tourney and at the Sangamon county tourney

### Items to Approve

- Brian Bandy as Varsity SB Coach
- Drew Heironimus as volunteer coach JH Girls Basketball
- Jarret Reed as volunteer FB coach
- Coach Dunn JH girls T&F
- JH Basketball Team Expectations
- Greg Irwin Sr. volunteer coach for JH boys basketball

VIA EMAIL

51084016026

New Berlin CUSD 16

Dear Superintendent:

The Illinois State Board of Education (ISBE) has completed its annual LEA Determination review of Illinois school districts. The Individuals with Disabilities Education Act (IDEA), Section 616, requires all states to make determinations about the performance of their local districts regarding the provision of special education and related services to students with disabilities.

Based on this annual review, ISBE has determined that your district **Meets Requirements** in implementing one or more of the requirements of IDEA. This determination is based on multiple data points and indicators described in detail in the Illinois Special Education Accountability and Support System information packet located on the LEA Determinations webpage. ISBE creates an Illinois Special Education Accountability and Support System LEA Determination Matrix for each district to display the district's performance as compared to the state target on each compliance or results indicator. Your LEA Determination Matrix is enclosed for review.

A determination of **Meets Requirements** requires no further action unless the district has an open finding of noncompliance. **Findings of noncompliance are tied to annual LEA Determinations and the Illinois Special Education Accountability and Support System.** Therefore, please review the district's September 2025 LEA Determination carefully to determine if corrective action is required. Districts with open findings of noncompliance must work with their ISBE SPP contact to complete the corrective action plan process for the identified indicator(s). The required ISBE Corrective Action Plan template to be used for the corrective action plan process is available on the [LEA Determinations webpage](#).

For districts that **Meet Requirements** and have no findings of noncompliance, universal (Tier 1) supports are available for optional use. Please see the [Tiered Supports and Resources webpage](#) for universal (Tier 1) support information and technical assistance resources. ISBE appreciates the district's efforts to improve results for students with disabilities. For further information contact the Special Education Department at 217-782-5589.

Sincerely,

*Dr. Nakia M. Douglas*

Dr. Nakia Douglas  
Director of Special Education  
Illinois State Board of Education

Cc: State-approved Director of Special Education

**ILLINOIS SPECIAL EDUCATION ACCOUNTABILITY AND SUPPORT SYSTEM  
FFY 2024 LEA DETERMINATION MATRIX**

	FY 2024 State Target	FY 2024 LEA Data	FY 2023 LEA Data	Score (0-3)
<b>Early Childhood Outcomes</b>				
Indicator 6a: Early Childhood Service Delivery Settings	48.00%	100.00%	100.00%	3
Indicator 12: IDEA Part C to Part B Transition Secondary Outcomes	100%	100.00%	100.00%	3
<b>Secondary Outcomes</b>				
Indicator 1 : Graduation	82.60%	100.00%	100.00%	3
Indicator 13: Secondary Transition Compliance Additional Outcomes	100%	100.00%	100.00%	3
<b>Additional Outcomes</b>				
Indicator 5a: Least Restrictive Environment	53.50%	51.10%	52.40%	0
Indicator 4b: Suspension/Expulsion	No policies contributing to a significant discrepancy	Met	Met	3
Indicator 9 : Disproportionality (IEPs)	No inappropriate identification	Met	Met	3
Indicator 10: Disproportionality (specific disability categories)	No inappropriate identification	Met	Met	3
Indicator 11: Child Find	100%	100.00%	100.00%	3
Timely Correction of Noncompliance	One year	Met	Met	3
<b>Fiscal Outcomes</b>				
Fiscal Risk (Single Audits)	No audit findings	Met	Met	3
<b>Data</b>				
Indicator 20: Timely, Valid and Reliable Data	All reports are completed on time and data are found to be valid and reliable	Did not meet	Met	2
<b>TOTAL SCORE</b>	32			
<b>TOTAL POINTS POSSIBLE</b>	36			
<b>OVERALL PERCENTAGE</b>	88.89%			
<b>LEA DETERMINATION</b>	Meets Requirements			
<b>TIERED LEVEL OF SUPPORT</b>	1			

The number of points assigned for each indicator is averaged to calculate the total score, overall percentage, LEA Determination, and corresponding tiered level of support. Indicators that are “Not Applicable” for a district (i.e., early childhood outcomes are not applicable for high school districts) are not included in the district’s calculation.

Please refer to the ISBE Special Education Accountability and Support System Tiered Support Model for details regarding each tiered level of support.

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
3D MOLEC000	3D MOLECULAR DESIGNS	S-5169	3012026018	1025	BNK5	JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P	B	09/12/2025	10/16/2025	R	\$799.20
	100	JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES							1.00			\$799.20
						<b>NUMBER OF INVOICES: 1</b>					<b>\$799.20</b>	
4 LESS F000	4 LESS FARM	288737	0000000000	1025	BNK5	ELEM BLDG-MEAT	B		09/30/2025	10/16/2025	A	\$3,230.52
												\$3,230.52
						<b>NUMBER OF INVOICES: 1</b>					<b>\$3,230.52</b>	
A-1 CORP000	A-1 CORPORATE HARDWARE	117846	0000000000	1025	BNK5	JH/HS BLDG-DUP KEYS	B		08/05/2025	10/16/2025	R	\$33.35
												\$33.35
A-1 CORP000	A-1 CORPORATE HARDWARE	118148	0000000000	1025	BNK5	JH/HS BLDG-KEYS	B		09/10/2025	10/16/2025	R	\$283.55
												\$283.55
						<b>NUMBER OF INVOICES: 2</b>					<b>\$316.90</b>	
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	899455	0000000000	1025	BNK5	ELEM BLDG-KNIFE SERVICE	B		09/17/2025	10/16/2025	A	\$27.00
												\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	899461	0000000000	1025	BNK5	JH/HS BLDG-KNIFE SERVICE	B		09/17/2025	10/16/2025	A	\$27.00
												\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	903146	0000000000	1025	BNK5	ELEM BLDG-KNIFE SERVICE	B		10/01/2025	10/16/2025	A	\$27.00
												\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	903147	0000000000	1025	BNK5	JH/HS BLDG-KNIFE SERVICE	B		10/01/2025	10/16/2025	A	\$27.00
												\$27.00
						<b>NUMBER OF INVOICES: 4</b>					<b>\$108.00</b>	
AC ENVIR000	AC ENVIRONMENTAL	227427.30	0000000000	1025	BNK5	FINAL APP AND CERT	B		09/15/2025	10/16/2025	A	\$227,427.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AC ENVIR000	AC ENVIRONMENTAL	227427.30				*****CONTINUED*****						
							25-26					\$227,427.30
						NUMBER OF INVOICES: 1						\$227,427.30
ADAMSRIC000	ADAMS, RICK	135.00	0000000000	50	BNK5	JH SOFTBALL-8/20/25	H		08/20/2025	09/30/2025	S	\$135.00
							25-26			62106		\$135.00
ADAMSRIC000	ADAMS, RICK	135.00	0000000000	50	BNK5	JH SOFTBALL-9/6/25	H		09/06/2025	09/30/2025	S	\$135.00
							25-26			62163		\$135.00
						NUMBER OF INVOICES: 2						\$270.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20251001ADFSA	0000000000	P9	BNK5	Payroll accrual	B		10/01/2025	10/01/2025	W	\$1,002.08
							25-26			202500179		\$1,002.08
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20251015ADFSA	0000000000	P9	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$1,202.08
							25-26			202500219		\$1,202.08
						NUMBER OF INVOICES: 2						\$2,204.16
FAHSA 000	AMERICAN FIDELITY H.S.A.	20251001ADHSA01	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$335.29
							25-26			202500180		\$335.29
FAHSA 000	AMERICAN FIDELITY H.S.A.	20251001ADHSA03	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$610.02
							25-26			202500180		\$610.02
FAHSA 000	AMERICAN FIDELITY H.S.A.	20251015ADHSA01	0000000000	P1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$335.29
							25-26			202500220		\$335.29
FAHSA 000	AMERICAN FIDELITY H.S.A.	20251015ADHSA03	0000000000	P1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$610.02
							25-26			202500220		\$610.02
						NUMBER OF INVOICES: 4						\$1,890.62
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251001ADAFSA1	0000000000	P9	BNK5	Payroll accrual	B		10/01/2025	10/01/2025	W	\$959.41

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251001ADAF1				*****CONTINUED*****						
								25-26			202500178		\$959.41
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251001ADAF10	0000000000	P9	BNK5	Payroll accrual	B	10/01/2025	10/01/2025	W		\$7.27
								25-26			202500178		\$7.27
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251001ADAF11	0000000000	P9	BNK5	Payroll accrual	B	10/01/2025	10/01/2025	W		\$68.97
								25-26			202500178		\$68.97
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251001ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/01/2025	10/01/2025	W		\$19.90
								25-26			202500178		\$19.90
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251001ADAF2	0000000000	P9	BNK5	Payroll accrual	B	10/01/2025	10/01/2025	W		\$676.65
								25-26			202500178		\$676.65
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251001ADAF5	0000000000	P9	BNK5	Payroll accrual	B	10/01/2025	10/01/2025	W		\$252.96
								25-26			202500178		\$252.96
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251001ADAF6	0000000000	P9	BNK5	Payroll accrual	B	10/01/2025	10/01/2025	W		\$145.84
								25-26			202500178		\$145.84
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251001ADAF7	0000000000	P9	BNK5	Payroll accrual	B	10/01/2025	10/01/2025	W		\$276.43
								25-26			202500178		\$276.43
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251001ADAF8	0000000000	P9	BNK5	Payroll accrual	B	10/01/2025	10/01/2025	W		\$266.27
								25-26			202500178		\$266.27
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251001ADAF9	0000000000	P9	BNK5	Payroll accrual	B	10/01/2025	10/01/2025	W		\$63.08
								25-26			202500178		\$63.08
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251015ADAF1	0000000000	P9	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W		\$959.41
								25-26			202500218		\$959.41
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251015ADAF10	0000000000	P9	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W		\$7.27
								25-26			202500218		\$7.27

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251015ADAF11	0000000000	P9	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$84.43
								25-26			202500218		\$84.43
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251015ADAF12	0000000000	P9	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$86.30
								25-26			202500218		\$86.30
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251015ADAF2	0000000000	P9	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$743.45
								25-26			202500218		\$743.45
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251015ADAF5	0000000000	P9	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$252.96
								25-26			202500218		\$252.96
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251015ADAF6	0000000000	P9	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$193.30
								25-26			202500218		\$193.30
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251015ADAF7	0000000000	P9	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$404.13
								25-26			202500218		\$404.13
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251015ADAF8	0000000000	P9	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$266.27
								25-26			202500218		\$266.27
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251015ADAF9	0000000000	P9	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$63.08
								25-26			202500218		\$63.08
<b>NUMBER OF INVOICES: 20</b>													<b>\$5,797.38</b>
AFOS	000	AFFORDABLE SHRED	108592	0000000000	1025	BNK5	SHRED SERVICE DISTRICT	B		09/30/2025	10/16/2025	R	\$90.00
								25-26					\$90.00
<b>NUMBER OF INVOICES: 1</b>													<b>\$90.00</b>
AFLAC	000	AMERICAN FAMILY LIFE ASSUR	20251001ADAF2	0000000000	P9	BNK5	Payroll accrual	B		10/01/2025	10/01/2025	W	\$19.63
								25-26			202500170		\$19.63

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AFLAC	000	AMERICAN FAMILY LIFE ASSUR	20251015ADAF2	0000000000	P9	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$19.63
								25-26			202500210		\$19.63
							<b>NUMBER OF INVOICES: 2</b>						<b>\$39.26</b>
ALEXAED	000	ALEXANDER, ED	90.00	0000000000	50	BNK5	JH SOFTBALL-8/25/25	H		08/25/2025	09/30/2025	S	\$90.00
								25-26			62123		\$90.00
ALEXAED	000	ALEXANDER, ED	90.00-	0000000000	50	BNK5	JH SOFTBALL-8/27/25	H		08/27/2025	09/30/2025	S	\$90.00
								25-26			62124		\$90.00
							<b>NUMBER OF INVOICES: 2</b>						<b>\$180.00</b>
AMEC	001	AMEREN CIPS	AME0089-1025	0000000000	1025	BNK5	JH/HS BLDG-NATURAL GAS	B		09/11/2025	10/16/2025	W	\$868.53
								25-26			891025		\$868.53
AMEC	001	AMEREN CIPS	AME3013-1025	0000000000	1025	BNK5	JH/HS BLDG-ELECTRICITY	B		09/11/2025	10/16/2025	W	\$28,893.63
								25-26			30131025		\$28,893.63
							<b>NUMBER OF INVOICES: 2</b>						<b>\$29,762.16</b>
AMERCEN	000	AMERICAN CENTRAL INSURANCE	2025-05	0000000000	1025	BNK5	HRA DISBURSEMENT-VIOLA	B		09/30/2025	10/16/2025	R	\$3,000.00
								25-26					\$3,000.00
							<b>NUMBER OF INVOICES: 1</b>						<b>\$3,000.00</b>
AREADIST000		AREADISTRIBUTORS, INC	498332	0000000000	1025	BNK5	ELEM BLDG-FLOOR PAD	B		09/23/2025	10/16/2025	R	\$96.00
								25-26					\$96.00
AREADIST000		AREADISTRIBUTORS, INC	498636	0000000000	1025	BNK5	ELEM BLDG-SUPPLIES	B		09/29/2025	10/16/2025	R	\$396.27
								25-26					\$396.27
AREADIST000		AREADISTRIBUTORS, INC	498664	0000000000	1025	BNK5	ELEM BLDG-SUPPLIES	B		09/29/2025	10/16/2025	R	\$1,949.00
								25-26					\$1,949.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES: 1						\$103.14
BMO FINA000	BMO FINANCIAL GROUP	0221-1025-1	0000000000	BMO 1025	BNK5	PRE-K FAMILY NIGHT-PAPA JOHNS	B		09/16/2025	10/16/2025	W	\$516.41
							25-26			202500185		\$516.41
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-1	3012026025	BMO 1025	BNK5	REFUND-PAPER-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES	P	B	08/21/2025	10/16/2025	W	\$-85.08
							25-26			202500185		\$-85.08
	100		LLEWELLYN-HS COMMUNITY SUPPLIES						1.00			\$-85.08
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-10	0000000000	BMO 1025	BNK5	9202-AMAZON-MIRROR TILES	B		09/17/2025	10/16/2025	W	\$51.93
							25-26			202500185		\$51.93
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-11	3012026051	BMO 1025	BNK5	AMAZON-SUPPLIES-JH/HS PE DEPARTMENT	P	B	09/17/2025	10/16/2025	W	\$42.95
							25-26			202500185		\$42.95
	100		JH/HS PE DEPARTMENT						1.00			\$42.95
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-2	3012026016	BMO 1025	BNK5	BRISK TEACHING-HEPPERLY-ENGLISH-CUR RICULUM SUPPLIES	P	B	08/29/2025	10/16/2025	W	\$99.99
							25-26			202500185		\$99.99
	100		HEPPERLY-ENGLISH CURRICULUM SUPPLIES						1.00			\$99.99
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-3	3012026044	BMO 1025	BNK5	AMAZON-SUPPLIES-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P	B	08/29/2025	10/16/2025	W	\$188.58
							25-26			202500185		\$188.58
	100		ANKROM-JH/HS CBE CURRICULUM SUPPLIES						1.00			\$188.58
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-4	0000000000	BMO 1025	BNK5	9202-AMAZON-HOCO SUPPLIES	B		08/31/2025	10/16/2025	W	\$110.58
							25-26			202500185		\$110.58
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-5	3012026044	BMO 1025	BNK5	AMAZON-SUPPLIES-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P	B	09/04/2025	10/16/2025	W	\$266.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-5				*****CONTINUED*****						
	100		ANKROM-JH/HS CBE CURRICULUM SUPPLIES				25-26			202500185		\$266.67
									1.00			\$266.67
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-6	0000000000	BMO 1025	BNK5	9217-AMAZON-KING/QUEEN SASHES	B		09/08/2025	10/16/2025	W	\$71.97
							25-26			202500185		\$71.97
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-7	3012026044	BMO 1025	BNK5	AMAZON-REFUND-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P	B	09/11/2025	10/16/2025	W	\$-42.96
	100		ANKROM-JH/HS CBE CURRICULUM SUPPLIES				25-26			202500185		\$-42.96
									1.00			\$-42.96
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-8	3012026025	BMO 1025	BNK5	AMAZON-ORANGE BULLETIN-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES	P	B	09/16/2025	10/16/2025	W	\$48.63
	100		LLEWELLYN-HS COMMUNITY SUPPLIES				25-26			202500185		\$48.63
									1.00			\$48.63
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-9	3012026025	BMO 1025	BNK5	AMAZON-WHITE BULLENTIN PAPER-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES	P	B	09/17/2025	10/16/2025	W	\$44.42
	100		LLEWELLYN-HS COMMUNITY SUPPLIES				25-26			202500185		\$44.42
									1.00			\$44.42
BMO FINA000	BMO FINANCIAL GROUP	0746-1025-1	0000000000	BMO 1025	BNK5	AMAZON-TRANS-SHARPIES	B		08/29/2025	10/16/2025	W	\$43.61
							25-26			202500185		\$43.61
BMO FINA000	BMO FINANCIAL GROUP	0771-1025-1	0000000000	BMO 1025	BNK5	BEST BUY-IPAD FOR ATHLETICS	B		08/22/2025	10/16/2025	W	\$299.00
							25-26			202500185		\$299.00
BMO FINA000	BMO FINANCIAL GROUP	0771-1025-2	7002026010	BMO 1025	BNK5	ACE HARDWARD-TRASH CANS-HS FOOTBALL SUPPLIES-QUARTON	P	B	08/26/2025	10/16/2025	W	\$161.94
	100		HS FOOTBALL SUPPLIES-QUARTON				25-26			202500185		\$161.94
									1.00			\$161.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0771-1025-3	0000000000	BMO 1025	BNK5	9229-BEST BUY-IPAD	B		08/28/2025	10/16/2025	W	\$192.03
							25-26			202500185		\$192.03
BMO FINA000	BMO FINANCIAL GROUP	0771-1025-4	0000000000	BMO 1025	BNK5	9226-IBCA-MEMB 5 COACHES	B		09/11/2025	10/16/2025	W	\$55.00
							25-26			202500185		\$55.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1025-1	0000000000	BMO 1025	BNK5	TRANS-DOLLAR GENERAL-SUPPLIES	B		08/20/2025	10/16/2025	W	\$40.50
							25-26			202500185		\$40.50
BMO FINA000	BMO FINANCIAL GROUP	2436-1025-2	0000000000	BMO 1025	BNK5	TRANS-CASEY'S-DONUTS	B		08/22/2025	10/16/2025	W	\$28.00
							25-26			202500185		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1025-3	0000000000	BMO 1025	BNK5	TRANS-CASEY'S-DONUTS	B		08/29/2025	10/16/2025	W	\$28.00
							25-26			202500185		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1025-4	0000000000	BMO 1025	BNK5	TRANS-CASEY'S-DONUTS	B		09/05/2025	10/16/2025	W	\$28.00
							25-26			202500185		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1025-5	0000000000	BMO 1025	BNK5	TRANS-CASEY'S-DONUTS	B		09/12/2025	10/16/2025	W	\$28.00
							25-26			202500185		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1025-6	0000000000	BMO 1025	BNK5	TRANS-DOLLAR GENERAL-SUPPLIES	B		09/12/2025	10/16/2025	W	\$73.75
							25-26			202500185		\$73.75
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-1	0000000000	BMO 1025	BNK5	SMORE.COM-RENEWAL-	B		08/23/2025	10/16/2025	W	\$179.00
							25-26			202500185		\$179.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-10	1032026004	BMO 1025	BNK5	AMAZON-EASEL,MARKERS-HEMPHILL - CLASSROOM SUPPLIES	P	B	09/11/2025	10/16/2025	W	\$49.17
							25-26			202500185		\$49.17
	100	HEMPHILL- CLASSROOM SUPPLIES							1.00			\$49.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-11	1032026025	BMO 1025	BNK5	AMAZON-WIRELESS MIC-JOKISCH -TEACHER SUPPLIES FOR ADDITIONAL NEEDS	P	B	09/12/2025	10/16/2025	W	\$49.00
							25-26			202500185		\$49.00
	100	JOKISCH-TEACHER SUPPLIES FOR ADDITIONAL NEEDS							1.00			\$49.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-12	0000000000	BMO 1025	BNK5	8110-AMAZON-PE EQUIP		B	09/12/2025	10/16/2025	W	\$347.56
							25-26			202500185		\$347.56
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-13	0000000000	BMO 1025	BNK5	8110-AMAZON-PE EQUIP		B	09/14/2025	10/16/2025	W	\$21.99
							25-26			202500185		\$21.99
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-14	0000000000	BMO 1025	BNK5	8110-AMAZON-PE EQUIP		B	09/14/2025	10/16/2025	W	\$1,010.00
							25-26			202500185		\$1,010.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-2	0212026001	BMO 1025	BNK5	AMAZON-BOOK-PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT	P	B	08/30/2025	10/16/2025	W	\$26.02
							25-26			202500185		\$26.02
	100	PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT							1.00			\$26.02
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-3	0000000000	BMO 1025	BNK5	9263-AMAZON-PRIZES		B	08/31/2025	10/16/2025	W	\$31.43
							25-26			202500185		\$31.43
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-4	1032026006	BMO 1025	BNK5	WALMART-VACUUM-BULLARD-STRUCT URED CLASSROOM SUPPLIES	P	B	09/01/2025	10/16/2025	W	\$58.12
							25-26			202500185		\$58.12
	100	STRUCTURED CLASSROOM SUPPLIES							1.00			\$58.12
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-5	1032026006	BMO 1025	BNK5	WALMART-REFUND-VACUUM-BULLARD -STRUCTURED CLASSROOM SUPPLIES	P	B	09/06/2025	10/16/2025	W	-\$37.96
							25-26			202500185		-\$37.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-5				*****CONTINUED*****						
100		STRUCTURED CLASSROOM SUPPLIES							1.00			\$-37.96
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-6	1032026006	BMO 1025	BNK5	WALMART-CRACKERS-BULLARD-STRUC	P	B	09/06/2025	10/16/2025	W	\$12.78
						TURED CLASSROOM SUPPLIES						
									25-26		202500185	\$12.78
100		STRUCTURED CLASSROOM SUPPLIES							1.00			\$12.78
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-7	1032026006	BMO 1025	BNK5	WALMART-VACUUM-BULLARD-STRUCT	P	B	09/07/2025	10/16/2025	W	\$116.56
						URED CLASSROOM SUPPLIES						
									25-26		202500185	\$116.56
100		STRUCTURED CLASSROOM SUPPLIES							1.00			\$116.56
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-8	0212026001	BMO 1025	BNK5	AMAZON-BOOKS-PECORARO -	P	B	09/07/2025	10/16/2025	W	\$197.02
						LIBRARY SUPPLIES - LIBRARY						
						GRANT						
									25-26		202500185	\$197.02
100		PECORARO - LIBRARY SUPPLIES - LIBRARY				GRANT			1.00			\$197.02
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-9	1032026021	BMO 1025	BNK5	HEGGERTY	P	B	09/09/2025	10/16/2025	W	\$178.00
						SUB-K-2-JOKISCH-EXTRA						
						TEXTBOOKS/TEACHER MANUALS &						
						CURRICULUM						
									25-26		202500185	\$178.00
100		JOKISCH- EXTRA TEXTBOOKS /TEACHER				MANUALS			1.00			\$178.00
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-1	0000000000	BMO 1025	BNK5	JH/HS BLDG-TRASH CAN		B	08/21/2025	10/16/2025	W	\$232.50
									25-26		202500185	\$232.50
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-10	0000000000	BMO 1025	BNK5	ELEM BLDG-AMAZON-SUPPLIES		B	09/03/2025	10/16/2025	W	\$106.11
									25-26		202500185	\$106.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-11A	0000000000	BMO 1025	BNK5	THE ROCK YARD-JH/HS BLDG	B	09/03/2025	10/16/2025	W		\$815.00
							25-26			202500185		\$815.00
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-11B	0000000000	BMO 1025	BNK5	THE ROCK YARD	B	09/03/2025	10/16/2025	W		\$448.00
							25-26			202500185		\$448.00
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-12	0000000000	BMO 1025	BNK5	JH/HS BLDG-AMAZON-TRASH CAN	B	09/04/2025	10/16/2025	W		\$69.99
							25-26			202500185		\$69.99
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-13	0000000000	BMO 1025	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B	09/04/2025	10/16/2025	W		\$275.60
							25-26			202500185		\$275.60
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-14	0000000000	BMO 1025	BNK5	JH/HS BLDG-AMAZON-TILLER-	B	09/04/2025	10/16/2025	W		\$79.98
							25-26			202500185		\$79.98
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-15	0000000000	BMO 1025	BNK5	THE ROCK YARD-	B	09/04/2025	10/16/2025	W		\$896.00
							25-26			202500185		\$896.00
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-16	0000000000	BMO 1025	BNK5	JH/HS BLDG-AMAZON-DRILL, VICE	B	09/04/2025	10/16/2025	W		\$268.19
							25-26			202500185		\$268.19
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-17	0000000000	BMO 1025	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B	09/08/2025	10/16/2025	W		\$51.78
							25-26			202500185		\$51.78
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-18	0000000000	BMO 1025	BNK5	JH/HS BLDG-AMAZON-STORAGE	B	09/09/2025	10/16/2025	W		\$28.49
							25-26			202500185		\$28.49
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-19	0000000000	BMO 1025	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B	09/10/2025	10/16/2025	W		\$66.46
							25-26			202500185		\$66.46
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-2	0000000000	BMO 1025	BNK5	JH/HS BLDG-BARRICADES	B	08/22/2025	10/16/2025	W		\$195.99
							25-26			202500185		\$195.99
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-20	0000000000	BMO 1025	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B	09/10/2025	10/16/2025	W		\$67.19
							25-26			202500185		\$67.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-21	0000000000	BMO 1025	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B		09/10/2025	10/16/2025	W	\$65.99
							25-26			202500185		\$65.99
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-3	0000000000	BMO 1025	BNK5	JH/HS BLDG-SCREWDRIVERS	B		08/22/2025	10/16/2025	W	\$47.95
							25-26			202500185		\$47.95
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-4	0000000000	BMO 1025	BNK5	JH/HS BLDG-VACUUM CLEANERS	B		08/23/2025	10/16/2025	W	\$1,360.04
							25-26			202500185		\$1,360.04
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-5	0000000000	BMO 1025	BNK5	AMAZON-WARNING FLAGS	B		08/23/2025	10/16/2025	W	\$53.97
							25-26			202500185		\$53.97
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-6	0000000000	BMO 1025	BNK5	JH/HS BLDG-AMAZON-TRANS CANS	B		08/28/2025	10/16/2025	W	\$232.50
							25-26			202500185		\$232.50
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-7	0000000000	BMO 1025	BNK5	JH/HS BLDG-AMAZON-CHAIR	B		08/28/2025	10/16/2025	W	\$119.99
							25-26			202500185		\$119.99
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-8	0000000000	BMO 1025	BNK5	ELEM BLDG-AMAZON-FLOOR PAD	B		08/28/2025	10/16/2025	W	\$58.96
							25-26			202500185		\$58.96
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-9	0000000000	BMO 1025	BNK5	ELEM BLDG-AMAZON-FLOOR PAD	B		09/02/2025	10/16/2025	W	\$83.42
							25-26			202500185		\$83.42
BMO FINA000	BMO FINANCIAL GROUP	4009-1025-1	0000000000	BMO 1025	BNK5	9103-DUNKEN DONUTS-WELCOME BACK TEACHERS	B		08/29/2025	10/16/2025	W	\$37.96
							25-26			202500185		\$37.96
BMO FINA000	BMO FINANCIAL GROUP	4009-1025-2	0000000000	BMO 1025	BNK5	9103-CHICK-FIL-A	B		08/29/2025	10/16/2025	W	\$176.48
							25-26			202500185		\$176.48
BMO FINA000	BMO FINANCIAL GROUP	4127-1025-1	3012026032	BMO 1025	BNK5	SMORE.COM-RENEWAL-LLEWELLYN-S IP/MENTORING GEN SUPPLIES	P	B	08/20/2025	10/16/2025	W	\$149.00
							25-26			202500185		\$149.00
100		LLEWELLYN-RTI/MTSS GEN SUPPLIES							1.00			\$149.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
BMO FINA000	BMO FINANCIAL GROUP	4127-1025-2	3012026044	BMO 1025	BNK5	OFFICE DEPOT-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P	B	08/25/2025	10/16/2025	W	\$35.95
									25-26		202500185	\$35.95
100		ANKROM-JH/HS CBE CURRICULUM SUPPLIES							1.00			\$35.95
BMO FINA000	BMO FINANCIAL GROUP	4127-1025-3	3012026044	BMO 1025	BNK5	BARNES & NOBLE-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P	B	08/25/2025	10/16/2025	W	\$25.89
									25-26		202500185	\$25.89
100		ANKROM-JH/HS CBE CURRICULUM SUPPLIES							1.00			\$25.89
BMO FINA000	BMO FINANCIAL GROUP	4127-1025-4	3012026032	BMO 1025	BNK5	CANVA-LLEWELLYN-SIP/MENTORING GEN SUPPLIES	P	B	08/29/2025	10/16/2025	W	\$119.40
									25-26		202500185	\$119.40
100		LLEWELLYN-RTI/MTSS GEN SUPPLIES							1.00			\$119.40
BMO FINA000	BMO FINANCIAL GROUP	4127-1025-5	0000000000	BMO 1025	BNK5	PAYPAL-LIVEBINDERS		B	09/03/2025	10/16/2025	W	\$-199.50
									25-26		202500185	\$-199.50
BMO FINA000	BMO FINANCIAL GROUP	4163-1025-1	0000000000	BMO 1025	BNK5	9216-MONICAL'S PIZZA		B	08/20/2025	10/16/2025	W	\$140.41
									25-26		202500185	\$140.41
BMO FINA000	BMO FINANCIAL GROUP	4163-1025-2	0000000000	BMO 1025	BNK5	9216-BAYMONT-ROOMS		B	08/26/2025	10/16/2025	W	\$990.09
									25-26		202500185	\$990.09
BMO FINA000	BMO FINANCIAL GROUP	4163-1025-3	0000000000	BMO 1025	BNK5	9216-HOTEL BOOKING FEE		B	08/26/2025	10/16/2025	W	\$17.99
									25-26		202500185	\$17.99
BMO FINA000	BMO FINANCIAL GROUP	4163-1025-4	0000000000	BMO 1025	BNK5	9216-HOTEL BOOKING-ROOMS		B	08/26/2025	10/16/2025	W	\$1,020.18
									25-26		202500185	\$1,020.18
BMO FINA000	BMO FINANCIAL GROUP	4163-1025-5	0000000000	BMO 1025	BNK5	9216-FARM PROGRESS TICKETS		B	08/27/2025	10/16/2025	W	\$325.00
									25-26		202500185	\$325.00
BMO FINA000	BMO FINANCIAL GROUP	4163-1025-6	0000000000	BMO 1025	BNK5	9216-SAMS-SUPPLIES FOR MOVIE		B	09/06/2025	10/16/2025	W	\$230.73
									25-26		202500185	\$230.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4163-1025-7	0000000000	BMO 1025	BNK5	9216-DENISON PARKING	B		09/09/2025	10/16/2025	W	\$225.00
							25-26			202500185		\$225.00
BMO FINA000	BMO FINANCIAL GROUP	4163-1025-8	0000000000	BMO 1025	BNK5	9216-DISCOVERY DAIRY	B		09/11/2025	10/16/2025	W	\$40.47
							25-26			202500185		\$40.47
BMO FINA000	BMO FINANCIAL GROUP	4163-1025-9	0000000000	BMO 1025	BNK5	9216-WALMART-OFFICER GIFTS	B		09/14/2025	10/16/2025	W	\$50.67
							25-26			202500185		\$50.67
BMO FINA000	BMO FINANCIAL GROUP	6542-1025-1	0000000000	BMO 1025	BNK5	AMAZON-WEATHER RADIO AND 2 WAY RADIO	B		08/20/2025	10/16/2025	W	\$513.92
							25-26			202500185		\$513.92
BMO FINA000	BMO FINANCIAL GROUP	6542-1025-10	0000000000	BMO 1025	BNK5	AMAZON-PORTABLE SCANNER	B		09/06/2025	10/16/2025	W	\$159.00
							25-26			202500185		\$159.00
BMO FINA000	BMO FINANCIAL GROUP	6542-1025-11	1032026006	BMO 1025	BNK5	AMAZON-HARNES-BULLARD-STRUCT URED CLASSROOM SUPPLIES	P	B	09/13/2025	10/16/2025	W	\$10.99
							25-26			202500185		\$10.99
	100	STRUCTURED CLASSROOM SUPPLIES							1.00			\$10.99
BMO FINA000	BMO FINANCIAL GROUP	6542-1025-12	0000000000	BMO 1025	BNK5	9202-AMAZON-	B		09/14/2025	10/16/2025	W	\$158.45
							25-26			202500185		\$158.45
BMO FINA000	BMO FINANCIAL GROUP	6542-1025-13	0000000000	BMO 1025	BNK5	VISTAPRINT-BUSINESS CARDS	B		09/16/2025	10/16/2025	W	\$132.54
							25-26			202500185		\$132.54
BMO FINA000	BMO FINANCIAL GROUP	6542-1025-14	0000000000	BMO 1025	BNK5	CROWNE PLAZA-STATEWIDE MEETING ADMIN	B		09/17/2025	10/16/2025	W	\$520.93
							25-26			202500185		\$520.93
BMO FINA000	BMO FINANCIAL GROUP	6542-1025-2	3012026007	BMO 1025	BNK5	AMAZON-BANDY-ENGLISH TEXTBOOKS	P	B	08/26/2025	10/16/2025	W	\$64.12
							25-26			202500185		\$64.12
	100	BANDY-ENGLISH TEXTBOOKS (TOWNSEND PRESS)							1.00			\$64.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6542-1025-3	6032026034	BMO 1025	BNK5	MTI COURSE-LINGUISTICS FOR ESL-TUITION REIMBURSEMENT ALLOCATION -25-26-FLESHMAN	P	B	08/29/2025	10/16/2025	W	\$600.00
	100	TUITION REIMBURSEMENT ALLOCATION -25-26-FLESHMAN					25-26		1.00	202500185		\$600.00
BMO FINA000	BMO FINANCIAL GROUP	6542-1025-4	6032026002	BMO 1025	BNK5	UPRINTING-MR. SALTY STICKERS-JOKISCH/ACREE- PRINCIPAL'S OFFICE SUPPLIES	P	B	08/29/2025	10/16/2025	W	\$86.70
	100	JOKISCH/ACREE OFFICE SUPPLIES					25-26		1.00	202500185		\$86.70
BMO FINA000	BMO FINANCIAL GROUP	6542-1025-5	0000000000	BMO 1025	BNK5	AMAZON-FOLDERS, STAPLES		B	09/04/2025	10/16/2025	W	\$33.12
							25-26			202500185		\$33.12
BMO FINA000	BMO FINANCIAL GROUP	6542-1025-6	0012026037	BMO 1025	BNK5	COLUMBIA-COATS-OPEN P.O. - SSO GENERAL SUPPLIES	P	B	09/05/2025	10/16/2025	W	\$262.76
	100	OPEN P.O. - SSO SUPPLIES					25-26		1.00	202500185		\$262.76
BMO FINA000	BMO FINANCIAL GROUP	6542-1025-7	0000000000	BMO 1025	BNK5	IASBO-SUPPORTCON-SOUTH		B	09/05/2025	10/16/2025	W	\$195.00
							25-26			202500185		\$195.00
BMO FINA000	BMO FINANCIAL GROUP	6542-1025-8	0000000000	BMO 1025	BNK5	IASBO-SUPPORT CON SOUTH		B	09/05/2025	10/16/2025	W	\$195.00
							25-26			202500185		\$195.00
BMO FINA000	BMO FINANCIAL GROUP	6542-1025-9	0000000000	BMO 1025	BNK5	IATD FALL 2025-CONF-		B	09/05/2025	10/16/2025	W	\$275.00
							25-26			202500185		\$275.00
BMO FINA000	BMO FINANCIAL GROUP	6559-1025-1	0000000000	BMO 1025	BNK5	IASB-ABE LINCOLN DIR MEETING		B	09/02/2025	10/16/2025	W	\$90.00
							25-26			202500185		\$90.00
BMO FINA000	BMO FINANCIAL GROUP	6583-1025-1	3012026040	BMO 1025	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLIES CTE (FOOD AND	P	B	09/05/2025	10/16/2025	W	\$42.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6583-1025-1				*****CONTINUED*****						
						FABRIC)						
	100	MCCLAREY- CURRICULUM SUPPLIES CTE (FOOD AND FABRIC)					25-26			202500185		\$42.12
								1.00				\$42.12
BMO FINA000	BMO FINANCIAL GROUP	6583-1025-2	3012026040	BMO 1025	BNK5	WALMART-MCCLAREY-CURRICULUM SUPPLIES CTE (FOOD AND FABRIC)	P	B	09/10/2025	10/16/2025	W	\$195.82
	100	MCCLAREY- CURRICULUM SUPPLIES CTE (FOOD AND FABRIC)					25-26			202500185		\$195.82
								1.00				\$195.82
BMO FINA000	BMO FINANCIAL GROUP	6930-1025-1	3012026035	BMO 1025	BNK5	ILMEA PARTICIPATION FEE-MIDDLETON-JH/HS BAND/CHOIR CONTEST DUES/FEES	P	B	08/25/2025	10/16/2025	W	\$50.00
	100	MIDDLETON-JH/HS BAND/CHOIR CONTEST DUES/FEES					25-26			202500185		\$50.00
								1.00				\$50.00
BMO FINA000	BMO FINANCIAL GROUP	6930-1025-2	0000000000	BMO 1025	BNK5	9217-ANDERSON'S PROM-TIREA AND CROWN SET		B	09/09/2025	10/16/2025	W	\$91.07
							25-26			202500185		\$91.07
BMO FINA000	BMO FINANCIAL GROUP	6930-1025-3	0000000000	BMO 1025	BNK5	9202-DOLLAR GENERAL-GLOVES		B	09/10/2025	10/16/2025	W	\$36.20
							25-26			202500185		\$36.20
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-1	7002026022	BMO 1025	BNK5	AMAZON-EXPO MARKERS-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P	B	08/20/2025	10/16/2025	W	\$81.55
	100	A.D. ATHLETIC/OFFICE SUPPLIES & AWARDS-BINKLEY					25-26			202500185		\$81.55
								1.00				\$81.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-10	0000000000	BMO 1025	BNK5	AMAZON-SAFETY CONES	B		09/03/2025	10/16/2025	W	\$20.99
							25-26			202500185		\$20.99
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-11	0000000000	BMO 1025	BNK5	9229-SAM'S-SANDWICHES FOR GAME	B		09/11/2025	10/16/2025	W	\$129.70
							25-26			202500185		\$129.70
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-12A	0000000000	BMO 1025	BNK5	9231-AMAZON-HOTDOG ROLLER	B		09/11/2025	10/16/2025	W	\$169.45
							25-26			202500185		\$169.45
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-12B	0000000000	BMO 1025	BNK5	9106-AMAZON-HOTDOG ROLLER	B		09/11/2025	10/16/2025	W	\$169.45
							25-26			202500185		\$169.45
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-13	7002026022	BMO 1025	BNK5	AMAZON-MONEY COUNTER-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P	B	09/15/2025	10/16/2025	W	\$332.96
	100	A.D. ATHLETIC/OFFICE SUPPLIES & AWARDS-BINKLEY					25-26			202500185		\$332.96
									1.00			\$332.96
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-14A	7002026018	BMO 1025	BNK5	AMAZON-SCOREBOOKS-HS VOLLEYBALL SUPPLIES-PRICE	P	B	09/16/2025	10/16/2025	W	\$32.99
	100	HS VOLLEYBALL SUPPLIES-PRICE					25-26			202500185		\$32.99
									1.00			\$32.99
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-14B	7002026019	BMO 1025	BNK5	AMAZON-SCOREBOOKS-JH VOLLEYBALL SUPPLIES-MOON	P	B	09/16/2025	10/16/2025	W	\$32.99
	100	JH VOLLEYBALL SUPPLIES-MOON					25-26			202500185		\$32.99
									1.00			\$32.99
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-15	7002026029	BMO 1025	BNK5	AMAZON-BALANCE BOARDS-MISC. ATHLETIC EQUIP-BINKLEY	P	B	09/17/2025	10/16/2025	W	\$101.16
	100	MISC ATHLETIC EQUIPMENT-BINKLEY					25-26			202500185		\$101.16
									1.00			\$101.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-2	7002026029	BMO 1025	BNK5	RED SPORT TEAM-SIDELINE PACKAGE-MISC. ATHLETIC EQUIP-BINKLEY	P	B	08/20/2025	10/16/2025	W	\$325.00
	100	MISC ATHLETIC EQUIPMENT-BINKLEY							1.00	202500185		\$325.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-3	0000000000	BMO 1025	BNK5	AMAZON-SOUND SYSTEM FOR GAMES		B	08/23/2025	10/16/2025	W	\$24.99
										202500185		\$24.99
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-4	7002026010	BMO 1025	BNK5	AMAZON-HDMI CABLE-HS FOOTBALL SUPPLIES-QUARTON	P	B	08/26/2025	10/16/2025	W	\$18.42
	100	HS FOOTBALL SUPPLIES-QUARTON							1.00	202500185		\$18.42
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-5	0112026004	BMO 1025	BNK5	AMAZON-SUPPLIES FOR BOTH BLDG-KILLION - NURSE SUPPLIES	P	B	08/26/2025	10/16/2025	W	\$209.79
	100	NURSE SUPPLIES							1.00	202500185		\$209.79
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-6	0000000000	BMO 1025	BNK5	9229-CASEY'S-PIZZA		B	08/27/2025	10/16/2025	W	\$160.92
										202500185		\$160.92
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-7	0000000000	BMO 1025	BNK5	9229-SAM'S CLUB-WATER, FOOD FOR GAME		B	08/28/2025	10/16/2025	W	\$97.70
										202500185		\$97.70
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-8	0000000000	BMO 1025	BNK5	9110-TURBOFIRE-FUNDRAISER		B	08/29/2025	10/16/2025	W	\$4,478.64
										202500185		\$4,478.64
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-9	2022026028	BMO 1025	BNK5	AMAZON-RADFORD- LAMINATOR FILM	P	B	09/02/2025	10/16/2025	W	\$34.10
	100	LAMINATOR FILM							1.00	202500185		\$34.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
BMO FINA000	BMO FINANCIAL GROUP	9165-1025-1	2022026010	BMO 1025	BNK5	REFUND-MCDONALD-JH PE, HEALTH, SCIENCE CLASSROOM SUPPLIES	P	B	08/21/2025	10/16/2025	W	\$-29.99
	100		MCDONALD PE, HEALTH, SCIENCE CLASSROOM SUPPLIES				25-26			202500185		\$-29.99
									1.00			\$-29.99
BMO FINA000	BMO FINANCIAL GROUP	9165-1025-2	2022026002	BMO 1025	BNK5	AMAZON-BOOKS-BURKE- 6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTIONS/NOVELS	P	B	08/28/2025	10/16/2025	W	\$67.79
	100		BURKE-6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTION/NOVELS				25-26			202500185		\$67.79
									1.00			\$67.79
BMO FINA000	BMO FINANCIAL GROUP	9165-1025-3	2022026041	BMO 1025	BNK5	J.W. PEPPER-BARRETT-JH CHOIR	P	B	08/29/2025	10/16/2025	W	\$88.39
	100		BARRETT-JH CHOIR				25-26			202500185		\$88.39
									1.00			\$88.39
BMO FINA000	BMO FINANCIAL GROUP	9165-1025-4	6022026001	BMO 1025	BNK5	OPENAI-CHATGTP-RADFORD - JH PRINCIPAL IPA DUES/ADMIN ENROLLMENT/NETWORK MEMBER/SCHOOL MASTERS DUES	P	B	09/05/2025	10/16/2025	W	\$20.00
	100		RADFORD - JH PRINCIPAL DUES/FEES				25-26			202500185		\$20.00
									1.00			\$20.00
BMO FINA000	BMO FINANCIAL GROUP	9165-1025-5	2022026014	BMO 1025	BNK5	AMAZON-SAFARI GORILLA-PECORARO-MAKER'S & STEAM	P	B	09/06/2025	10/16/2025	W	\$43.65
	100		PECORARO-MAKER'S & STEAM				25-26			202500185		\$43.65
									1.00			\$43.65
BMO FINA000	BMO FINANCIAL GROUP	9165-1025-6	2022026010	BMO 1025	BNK5	AMAZON-ELECTRIC WHISTLES-MCDONALD-JH PE, HEALTH, SCIENCE CLASSROOM SUPPLIES	P	B	09/16/2025	10/16/2025	W	\$29.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-1025-6				*****CONTINUED*****						
	100	MCDONALD PE, HEALTH, SCIENCE CLASSROOM SUPPLIES					25-26			202500185		\$29.99
									1.00			\$29.99
BMO FINA000	BMO FINANCIAL GROUP	9280-1025-1	0000000000	BMO 1025	BNK5	SAMS CLUB-PRE K FAMILY NIGHT	B	09/12/2025	10/16/2025	W		\$50.85
							25-26			202500185		\$50.85
<b>NUMBER OF INVOICES: 119</b>											<b>\$23,944.65</b>	
BOUNDBRA000	BOUNDS, BRAD	90.00	0000000000	50	BNK5	JH BASEBALL-9/9/25	H	09/09/2025	09/30/2025	R		\$90.00
							25-26			62183		\$90.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$90.00</b>	
BROCKADA000	BROCKHOUSE, ADAM	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-8/22/25	H	08/22/2025	09/30/2025	R		\$100.00
							25-26			62108		\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
BUTLEJOE000	BUTLER, JOE	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-9/5/25	H	09/05/2025	09/30/2025	S		\$100.00
							25-26			62165		\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
BUTLERAN000	BUTLER, RANDY	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-9/5/25	H	09/05/2025	09/30/2025	S		\$100.00
							25-26			62166		\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
CARBS	000 CAROLINA BIOLOGICAL SUPPLY	53149102	3012026018	1025	BNK5	JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P	B	09/15/2025	10/16/2025	A	\$102.45
	100	JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES					25-26					\$102.45
									1.00			\$102.45

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
CARBS	000	CAROLINA BIOLOGICAL SUPPLY	53158111 R1	3012026018	1025	BNK5	JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P	B	09/22/2025	10/16/2025	A	\$3,673.01
	100		JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES							1.00			\$3,673.01
CARBS	000	CAROLINA BIOLOGICAL SUPPLY	53164711 RI	3012026018	1025	BNK5	DRUG TEST, ANALYSIS NARCOTICS-JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P	B	09/25/2025	10/16/2025	A	\$255.45
	100		JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES							1.00			\$255.45
CARBS	000	CAROLINA BIOLOGICAL SUPPLY	53165925 R1	3012026018	1025	BNK5	PIG HEART-JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P	B	09/26/2025	10/16/2025	A	\$77.70
	100		JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES							1.00			\$77.70
<b>NUMBER OF INVOICES: 4</b>													<b>\$4,108.61</b>
CDWG	001	CDW GOVERNMENT, INC.	AG14S7Q	0312026034	1025	BNK5	Toner for HP 555 printers	P	B	09/23/2025	10/16/2025	A	\$16,285.00
	100		Black Toner							10.00			\$3,115.00
	110		Yellow Toner							10.00			\$4,390.00
	120		Cyan Toner							10.00			\$4,390.00
	130		Magenta Toner							10.00			\$4,390.00
CDWG	001	CDW GOVERNMENT, INC.	AG21D2U	0312026035	1025	BNK5	Chromebooks	P	B	09/29/2025	10/16/2025	A	\$12,197.50
	100		HP Chromebooks(We ran Out)							50.00			\$12,197.50
CDWG	001	CDW GOVERNMENT, INC.	AG22X8W	0312026035	1025	BNK5	Chromebooks	P	B	09/30/2025	10/16/2025	A	\$1,600.00
	110		Google Licenses							50.00			\$1,600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES: 3						\$30,082.50
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01404651	0000000000	1025	BNK5	JH/HS BLDG-REFUND FOOD	B	09/22/2025	10/16/2025	A		\$-17.40
							25-26					\$-17.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11774127	0000000000	1025	BNK5	JH/HS BLDG-FOOD, DAIRY	B	09/15/2025	10/16/2025	A		\$530.45
							25-26					\$530.45
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11774139	0000000000	1025	BNK5	JH/HS BLDG-FOOD, DAIRY	B	09/17/2025	10/16/2025	A		\$248.80
							25-26					\$248.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11795661	0000000000	1025	BNK5	JH/HS BLDG-DAIRY	B	09/19/2025	10/16/2025	A		\$156.50
							25-26					\$156.50
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11800421	0000000000	1025	BNK5	JH/HS BLDG-FOOD, DAIRY	B	09/22/2025	10/16/2025	A		\$756.17
							25-26					\$756.17
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11808291	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	09/24/2025	10/16/2025	A		\$17.40
							25-26					\$17.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11826018	0000000000	1025	BNK5	JH/HS BLDG-FOOD, DAIRY	B	09/29/2025	10/16/2025	A		\$641.40
							25-26					\$641.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11826019	0000000000	1025	BNK5	JH/HS BLDG-DAIRY	B	10/03/2025	10/16/2025	A		\$194.30
							25-26					\$194.30
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11855759	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	10/06/2025	10/16/2025	A		\$498.25
							25-26					\$498.25
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11855760	0000000000	1025	BNK5	JH/HS BLDG-DAIRY	B	10/08/2025	10/16/2025	A		\$137.70
							25-26					\$137.70
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11867192	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	10/10/2025	10/16/2025	A		\$53.80
							25-26					\$53.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11867206	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B		10/10/2025	10/16/2025	A	\$51.90
							25-26					\$51.90
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11876272	0000000000	1025	BNK5	JH/HS BLDG-DAIRY	B		10/10/2025	10/16/2025	A	\$137.70
							25-26					\$137.70
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11882065	0000000000	1025	BNK5	JH/HS BLDG-FOOD, DAIRY	B		10/13/2025	10/16/2025	A	\$723.75
							25-26					\$723.75
<b>NUMBER OF INVOICES: 14</b>											<b>\$4,130.72</b>	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	01404615	0000000000	1025	BNK5	ELEM BLDG-REFUND FOOD	B		09/22/2025	10/16/2025	A	\$-46.90
							25-26					\$-46.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	01406871	0000000000	1025	BNK5	ELEM BLDG-REFUND FOOD	B		09/29/2025	10/16/2025	A	\$-89.90
							25-26					\$-89.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11774251	0000000000	1025	BNK5	ELEM BLDG-FOOD, DAIRY	B		09/15/2025	10/16/2025	A	\$470.83
							25-26					\$470.83
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11774255	0000000000	1025	BNK5	ELEM BLDG-FOOD, DAIRY	B		09/17/2025	10/16/2025	A	\$1,074.15
							25-26					\$1,074.15
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11774258	0000000000	1025	BNK5	ELEM BLDG-DAIRY	B		09/19/2025	10/16/2025	A	\$194.30
							25-26					\$194.30
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11774264	0000000000	1025	BNK5	PRE-K-DAIRY-STECK	B		09/15/2025	10/16/2025	A	\$84.90
							25-26					\$84.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11774269	0000000000	1025	BNK5	PRE-K-DAWDY-DAIRY	B		09/17/2025	10/16/2025	A	\$84.90
							25-26					\$84.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11774271	0000000000	1025	BNK5	PRE-K-DAIRY-RUPPEL	B		09/19/2025	10/16/2025	A	\$84.90
							25-26					\$84.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11782171	0000000000	1025	BNK5	ELEM BLDG-FOOD	B		09/17/2025	10/16/2025	A	\$24.28
							25-26					\$24.28
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11796059	0000000000	1025	BNK5	ELEM BLDG-FOOD	B		09/19/2025	10/16/2025	A	\$67.90
							25-26					\$67.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11800305	0000000000	1025	BNK5	PRE-K-DAIRY-RUPPEL	B		09/22/2025	10/16/2025	A	\$84.90
							25-26					\$84.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11800308	0000000000	1025	BNK5	PRE-K-DAIRY-STECK	B		09/24/2025	10/16/2025	A	\$84.90
							25-26					\$84.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11800640	0000000000	1025	BNK5	ELEM BLDG-FOOD	B		09/22/2025	10/16/2025	A	\$1,080.89
							25-26					\$1,080.89
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11821199	0000000000	1025	BNK5	ELEM BLDG-DAIRY	B		09/26/2025	10/16/2025	A	\$388.60
							25-26					\$388.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11826021	1032026054	1025	BNK5	EL SNACKS	P	B	09/29/2025	10/16/2025	A	\$84.90
							25-26					\$84.90
	100	EL SNACKS							1.00			\$84.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11826022	1032026054	1025	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P	B	10/01/2025	10/16/2025	A	\$84.90
							25-26					\$84.90
	100	EL SNACKS							1.00			\$84.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11826023	1032026055	1025	BNK5	RUPPEL-EL SNACKS/DAIRY	P	B	10/03/2025	10/16/2025	A	\$84.90
							25-26					\$84.90
	100	RUPPEL-EL SNACKS/DAIRY							1.00			\$84.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11826036	0000000000	1025	BNK5	ELEM BLDG-FOOD, DAIRY	B		09/29/2025	10/16/2025	A	\$922.17
							25-26					\$922.17
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11826037	0000000000	1025	BNK5	ELEM BLDG-DAIRY	B		10/01/2025	10/16/2025	A	\$388.60
							25-26					\$388.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11826038	0000000000	1025	BNK5	ELEM BLDG-DAIRY	B		10/03/2025	10/16/2025	A	\$388.60
							25-26					\$388.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11855755	0000000000	1025	BNK5	ELEM BLDG-FOOD, DAIRY	B		10/06/2025	10/16/2025	A	\$1,483.73
							25-26					\$1,483.73
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11855756	0000000000	1025	BNK5	ELEM BLDG-DAIRY	B		10/08/2025	10/16/2025	A	\$275.40
							25-26					\$275.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11855757	0000000000	1025	BNK5	ELEM BLDG-DAIRY	B		10/10/2025	10/16/2025	A	\$137.70
							25-26					\$137.70
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11866916	0000000000	1025	BNK5	ELEM BLDG-FOOD	B		10/08/2025	10/16/2025	A	\$26.90
							25-26					\$26.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11882499	1032026055	1025	BNK5	RUPPEL-EL SNACKS/DAIRY	P	B	10/13/2025	10/16/2025	A	\$85.35
							25-26					\$85.35
	100	RUPPEL-EL SNACKS/DAIRY							1.00			\$85.35
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11882506	0000000000	1025	BNK5	ELEM BLDG-FOOD	B		10/13/2025	10/16/2025	A	\$780.12
							25-26					\$780.12
											<b>NUMBER OF INVOICES: 26</b>	<b>\$8,331.92</b>
CLATOROB000	CLATON, ROBERT	90.00	0000000000	50	BNK5	JV FOOTBAL-9/1/25	H		09/01/2025	09/30/2025	S	\$90.00
							25-26			62167		\$90.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$90.00</b>
CONNOR C000	CONNOR CO	S011487350.002	0000000000	1025	BNK5	ELEM BLDG-FILTERS	B		09/24/2025	10/16/2025	A	\$1,348.59
							25-26					\$1,348.59
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,348.59</b>
CROWLBRA000	CROWL, BRANDEN	90.00	0000000000	50	BNK5	JV FOOTBAL-9/1/25	H		09/01/2025	09/30/2025	S	\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
CROWLBRA000	CROWL, BRANDEN	90.00				*****CONTINUED*****						
							25-26			62168		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	592418748	0000000000	1025	BNK5	COPIER LEASE	B		09/28/2025	10/16/2025	A	\$1,376.00
						10/12/25-11/11/25						
							25-26					\$1,376.00
						NUMBER OF INVOICES: 1						\$1,376.00
DIRECT E000	DIRECT ENERGY BUSINESS	252580057771681	0000000000	50	BNK5	ELEM BLDG-ELECTRICITY	H		09/15/2025	09/30/2025	W	\$10,499.41
							25-26			3171770		\$10,499.41
DIRECT E000	DIRECT ENERGY BUSINESS	252580057771682	0000000000	50	BNK5	TRANS-BUS GARAGE ELECTRICITY	H		09/15/2025	09/30/2025	W	\$98.00
							25-26			3171771		\$98.00
DIRECT E000	DIRECT ENERGY BUSINESS	252580057771683	0000000000	50	BNK5	JH/HS BASEBALL FIELD ELECTRICITY	H		09/15/2025	09/30/2025	W	\$62.17
							25-26			3171769		\$62.17
DIRECT E000	DIRECT ENERGY BUSINESS	252590057780836	0000000000	50	BNK5	JH/HS BLDG-ELECTRICITY	H		09/16/2025	09/30/2025	W	\$149.29
							25-26			202500169		\$149.29
DIRECT E000	DIRECT ENERGY BUSINESS	252860057958128	0000000000	1025	BNK5	ELEM BLDG-ELECTRICITY	B		10/13/2025	10/16/2025	W	\$9,912.75
							25-26			318080		\$9,912.75
DIRECT E000	DIRECT ENERGY BUSINESS	252860057958129	0000000000	1025	BNK5	TRANS-BUS GARAGE ELECTRICITY	B		10/13/2025	10/16/2025	W	\$97.74
							25-26			3186081		\$97.74
DIRECT E000	DIRECT ENERGY BUSINESS	252860057958130	0000000000	1025	BNK5	JH/HS BLDG-BASEBALL FIELD ELECTRICITY	B		10/13/2025	10/16/2025	W	\$65.44
							25-26			3186078		\$65.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
						NUMBER OF INVOICES:	7						\$20,884.80
DUGOC 001	DUGAN OIL COMPANY	220443	0000000000	1025	BNK5	TRANS-2008 RED CHEVY REAR TIRE PLUG	B		09/11/2025	10/16/2025	R	\$13.50	
							25-26					\$13.50	
						NUMBER OF INVOICES:	1						\$13.50
DUNCACHR000	DUNCAN, CHRISTOPHER	135.00	0000000000	50	BNK5	7TH GRADE BASEBALL-8/29/25	H		08/29/2025	09/30/2025	R	\$135.00	
							25-26				62161	\$135.00	
						NUMBER OF INVOICES:	1						\$135.00
DUNLAP H000	DUNLAP HIGH SCHOOL	250.00	3012026035	50	BNK5	MIDDLETON-JH/HS BAND/CHOIR CONTEST DUES/FEES	P	H	09/12/2025	09/30/2025	R	\$250.00	
							25-26				62207	\$250.00	
100		MIDDLETON-JH/HS BAND/CHOIR CONTEST DUES/FEES						1.00				\$250.00	
						NUMBER OF INVOICES:	1						\$250.00
EDMENTUM000	EDMENTUM	INV32644206	2022026020	1025	BNK5	RADFORD-JH EDMENTUM (ELA ENRICHMENT)	P	B	01/05/2026	10/16/2025	A	\$258.00	
							25-26					\$258.00	
100		RADFORD- EDMENTUM						1.00				\$258.00	
						NUMBER OF INVOICES:	1						\$258.00
EISFEAR000	EISFELDER, AARON	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-8/22/25	H		08/22/2025	09/30/2025	R	\$100.00	
							25-26				62109	\$100.00	
						NUMBER OF INVOICES:	1						\$100.00
EMBI TEC000	EMBI TEC	50659	3012026018	1025	BNK5	CRIME SCENE DNA, GEL LOADING KIT,JOHNSON-LIFE SCIENCE	P	B	09/15/2025	10/16/2025	R	\$200.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
EMBI TEC000	EMBI TEC	50659				*****CONTINUED*****						
						CURRICULUM SUPPLIES						
	100	JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES					25-26		1.00			\$200.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>
ERTOI	001 ERTHAL OIL	304199	0000000000	1025	BNK5	TRANS-DIESEL	B	09/16/2025	10/16/2025	R		\$3,970.87
							25-26					\$3,970.87
ERTOI	001 ERTHAL OIL	304249	0000000000	1025	BNK5	TRANS-DIESEL	B	09/26/2025	10/16/2025	R		\$4,135.15
							25-26					\$4,135.15
ERTOI	001 ERTHAL OIL	304299	0000000000	1025	BNK5	TRANS-ERTHAL DEF	B	10/06/2025	10/16/2025	R		\$609.00
							25-26					\$609.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$8,715.02</b>
FELLHKAT000	FELLHAUER, KATHERINE	100.00	0000000000	50	BNK5	VARSIY VOLLEYBALL-8/26/25	H	08/26/2025	09/30/2025	S		\$100.00
							25-26			62125		\$100.00
FELLHKAT000	FELLHAUER, KATHERINE	100.00-	0000000000	50	BNK5	VARSIY VOLLEYBALL-8/28/25	H	08/28/2025	09/30/2025	S		\$100.00
							25-26			62126		\$100.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$200.00</b>
FOSTESIE000	FOSTER, SIERRA	09152025	0000000000	LDN	BNK5	TRE REFUND	H	10/01/2025	10/01/2025	A		\$10.80
							25-26			252600102		\$10.80
FOSTESIE000	FOSTER, SIERRA	09152025TRS	0000000000	LDN	BNK5	TRS REFUND	H	10/01/2025	10/01/2025	A		\$1.08
							25-26			252600102		\$1.08
FOSTESIE000	FOSTER, SIERRA	20250915BFT58SB	0000000000	LDN	BNK5	TRS REFUND	H	10/01/2025	10/01/2025	A		\$0.70
							25-26			252600102		\$0.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
FOSTESIE000	FOSTER, SIERRA	20250915BFT66SB	0000000000	LDN	BNK5	TRS REFUND	H		10/01/2025	10/01/2025	A	\$0.80
							25-26			252600102		\$0.80
<b>NUMBER OF INVOICES: 4</b>												<b>\$13.38</b>
FRONTIER000	FRONTIER	2171980288	0000000000	1025	BNK5	SECONDARY INTERNET CONNECTION 9/11/25-10/10/25	B		09/11/2025	10/16/2025	W	\$480.00
							25-26			2881025		\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	1025	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 9/16/25-10/15/25	B		09/16/2025	10/16/2025	W	\$610.88
							25-26			20401025		\$610.88
FRONTIER000	FRONTIER	2174883107	0000000000	1025	BNK5	JH FAX MACHINE -9/22/25-10/21/25	B		09/22/2025	10/16/2025	W	\$296.08
							25-26			31071025		\$296.08
FRONTIER000	FRONTIER	2174886011	0000000000	1025	BNK5	JH PHONES 9/22/25-10/21/25	B		09/22/2025	10/16/2025	W	\$838.92
							25-26			60111025		\$838.92
FRONTIER000	FRONTIER	2174886111-	0000000000	1025	BNK5	HS PRINCIPALS OFFICE PHONE-09/22/25-10/21/25	B		09/22/2025	10/16/2025	W	\$761.89
							25-26			61111025		\$761.89
FRONTIER000	FRONTIER	2174886412	0000000000	1025	BNK5	AD PHONES - 9/22/25-10/21/25	B		09/22/2025	10/16/2025	W	\$207.05
							25-26			64121025		\$207.05
FRONTIER000	FRONTIER	2174886482	0000000000	1025	BNK5	NB ELEM SCHOOL PHONE - 9/22/25-10/21/25	B		09/22/2025	10/16/2025	W	\$1,116.04
							25-26			64821025		\$1,116.04
<b>NUMBER OF INVOICES: 7</b>												<b>\$4,310.86</b>
FRONTLE 000	FRONTLINE EDUCATION	INVUS230558	0312026011	1025	BNK5	APPLICANT TRACKING	P	B	09/29/2025	10/16/2025	A	\$1,304.98
							25-26					\$1,304.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
FRONTLE 000	FRONTLINE EDUCATION	INVUS230558	*****CONTINUED*****									
	100	APPLICANT TRACKING						1.00				\$1,304.98
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,304.98</b>	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	2002813182	0000000000	1025	BNK5	JH/HS BLDG-REFUND-FOOD	B	10/08/2025	10/16/2025	W		\$-42.27
							25-26			3011025		\$-42.27
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841348777	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	09/17/2025	10/16/2025	W		\$131.94
							25-26			3011025		\$131.94
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841349010	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	10/16/2025	10/16/2025	W		\$57.02
							25-26			3011025		\$57.02
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841349137	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	09/26/2025	10/16/2025	W		\$201.04
							25-26			3011025		\$201.04
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841349476	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	10/01/2025	10/16/2025	W		\$122.89
							25-26			3011025		\$122.89
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841349683	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	10/06/2025	10/16/2025	W		\$38.96
							25-26			3011025		\$38.96
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841349827	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	10/08/2025	10/16/2025	W		\$363.55
							25-26			3011025		\$363.55
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9017775450	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	10/08/2025	10/16/2025	W		\$171.07
							25-26			3011025		\$171.07
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9025975475	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	08/21/2025	10/16/2025	W		\$281.04
							25-26			3011025		\$281.04
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9026143747	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	08/26/2025	10/16/2025	W		\$107.54
							25-26			3011025		\$107.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9026897089	0000000000	1025	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	09/16/2025	10/16/2025	W		\$2,724.89
							25-26			3011025		\$2,724.89
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9026982631	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	09/17/2025	10/16/2025	W		\$63.70
							25-26			3011025		\$63.70
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9027166394	0000000000	1025	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	09/23/2025	10/16/2025	W		\$2,716.47
							25-26			3011025		\$2,716.47
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9027428584	0000000000	1025	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT	B	09/30/2025	10/16/2025	W		\$3,192.85
							25-26			3011025		\$3,192.85
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9027692347	0000000000	1025	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT	B	10/07/2025	10/16/2025	W		\$2,986.74
							25-26			3011025		\$2,986.74
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9027727811	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	10/07/2025	10/16/2025	W		\$167.81
							25-26			3011025		\$167.81
<b>NUMBER OF INVOICES: 16</b>											<b>\$13,285.24</b>	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	2821662	0000000000	1025	BNK5	ELEM BLDG-REBATE	B	09/05/2025	10/16/2025	W		\$-8.12
							25-26			1031025		\$-8.12
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841349348	0000000000	1025	BNK5	ELEM BLDG-FOOD	B	09/29/2025	10/16/2025	W		\$77.95
							25-26			1031025		\$77.95
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841349681	0000000000	1025	BNK5	ELEM BLDG-FOOD	B	10/06/2025	10/16/2025	W		\$122.97
							25-26			1031025		\$122.97
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9025927083	0000000000	1025	BNK5	ELEM BLDG-FOOD	B	08/20/2025	10/16/2025	W		\$62.50
							25-26			1031025		\$62.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9026142908	0000000000	1025	BNK5	ELEM BLDG-FOOD	B	08/26/2025	10/16/2025	W		\$113.87
							25-26			1031025		\$113.87
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9026897083	0000000000	1025	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	09/16/2025	10/16/2025	W		\$1,452.72
							25-26			1031025		\$1,452.72
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9027166327	0000000000	1025	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, TT	B	09/23/2025	10/16/2025	W		\$2,409.45
							25-26			1031025		\$2,409.45
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9027428505	0000000000	1025	BNK5	ELEM BLDG-FOOD, DAIRY, DSIP	B	09/30/2025	10/16/2025	W		\$2,031.08
							25-26			1031025		\$2,031.08
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9027692296	0000000000	1025	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	10/07/2025	10/16/2025	W		\$2,150.34
							25-26			1031025		\$2,150.34
<b>NUMBER OF INVOICES: 9</b>											<b>\$8,412.76</b>	
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	24685	0000000000	1025	BNK5	LEGAL FEES-ADMINISTRATION	B	09/15/2025	10/16/2025	A		\$799.00
							25-26					\$799.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	24765	0000000000	1025	BNK5	LEGAL FEES-BUSINESS GENERAL	B	09/15/2025	10/16/2025	A		\$100.00
							25-26					\$100.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	25084	0000000000	1025	BNK5	LEGAL FEES-ADMINISTRATION	B	10/06/2025	10/16/2025	A		\$1,566.00
							25-26					\$1,566.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	25159	0000000000	1025	BNK5	LEGAL FEES-BUSINESS GENERAL	B	10/06/2025	10/16/2025	A		\$200.00
							25-26					\$200.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$2,665.00</b>	
GLICKLAN000	GLICK, LANCE	135.00	0000000000	50	BNK5	JH BASEBALL-9/6/25	H	09/06/2025	09/30/2025	S		\$135.00
							25-26			62169		\$135.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>		<u>LINE AMOUNT</u>	
GLICKLAN000	GLICK, LANCE	45.00	0000000000	50	BNK5	JH BASEBALL-9/6/25	H	09/06/2025	09/30/2025	R	\$45.00	
							25-26			62180	\$45.00	
GLICKLAN000	GLICK, LANCE	90.00	0000000000	50	BNK5	JH BASEBALL-8/22/25	H	08/22/2025	09/30/2025	S	\$90.00	
							25-26			62110	\$90.00	
GLICKLAN000	GLICK, LANCE	90.00	0000000000	50	BNK5	JH BASEBALL-8/27/25	H	08/27/2025	09/30/2025	S	\$90.00	
							25-26			62127	\$90.00	
<b>NUMBER OF INVOICES: 4</b>											<b>\$360.00</b>	
GROSEDRE000	GROSENHEIDER, DREW	90.00	0000000000	50	BNK5	7TH GRADE BASEBALL-8/19/25	H	08/19/2025	09/30/2025	S	\$90.00	
							25-26			62111	\$90.00	
GROSEDRE000	GROSENHEIDER, DREW	90.00	0000000000	50	BNK5	JH BASEBALL-8/25/25	H	08/25/2025	09/30/2025	S	\$90.00	
							25-26			62128	\$90.00	
<b>NUMBER OF INVOICES: 2</b>											<b>\$180.00</b>	
GROSSRIC000	GROSS, RICARDO S.	180.00	0000000000	50	BNK5	JH SOFTBALL OFFICIAL-8/16/25	H	08/16/2025	09/30/2025	S	\$180.00	
							25-26			62062	\$180.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$180.00</b>	
HAGERBRI000	HAGER, BRICE	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-8/22/25	H	08/22/2025	09/30/2025	S	\$100.00	
							25-26			62112	\$100.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
HARRIPAT000	HARRISON, PAT	90.00	0000000000	50	BNK5	7TH GRADE BASEBALL-8/13/25	H	08/13/2025	09/30/2025	S	\$90.00	
							25-26			62063	\$90.00	
HARRIPAT000	HARRISON, PAT	90.00	0000000000	50	BNK5	7TH GRADE BASEBALL-8/19/25	H	08/19/2025	09/30/2025	S	\$90.00	
							25-26			62113	\$90.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
HARRIPAT000	HARRISON, PAT	90.00	0000000000	50	BNK5	7TH GRADE BASEBALL-9/2/25	H	09/02/2025	09/30/2025	S	\$90.00	
							25-26			62170	\$90.00	
<b>NUMBER OF INVOICES: 3</b>											<b>\$270.00</b>	
HERMEKEV000	HERMES, KEVIN	100.00	0000000000	093025	BNK5	JH BASKETBALL-9/29/25	H	09/29/2025	09/30/2025	R	\$100.00	
							25-26			62285	\$100.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
HOCKIJER000	HOCKING, JERRY	135.00	0000000000	50	BNK5	JH SOFTBALL OFFICIAL-8/12/25	H	08/12/2025	09/30/2025	S	\$135.00	
							25-26			62064	\$135.00	
<b>NUMBER OF INVOICES: 2</b>											<b>\$225.00</b>	
HOCKIJER000	HOCKING, JERRY	90.00	0000000000	50	BNK5	JH BASEBALL-8/23/25	H	08/23/2025	09/30/2025	S	\$90.00	
							25-26			62114	\$90.00	
<b>NUMBER OF INVOICES: 2</b>											<b>\$225.00</b>	
HOLLIRON000	HOLLIDAY, RON	135.00	0000000000	50	BNK5	JH SOFTBALL-8/20/25	H	08/20/2025	09/30/2025	S	\$135.00	
							25-26			62115	\$135.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$135.00</b>	
HOPE SCH000	HOPE SCHOOL (THE)	SINV011421	0000000000	1025	BNK5	TUITION AND TRANSPORTATION	B	09/30/2025	10/16/2025	R	\$6,187.44	
							25-26				\$6,187.44	
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,187.44</b>	
HOWARJOH000	HOWARD, JOHN (JD)	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-9/19/25	H	09/19/2025	09/30/2025	R	\$100.00	
							25-26			62186	\$100.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
HUSTOCOR000	HUSTON, CORY	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-9/5/25	H	09/05/2025	09/30/2025	S	\$100.00	
							25-26			62171	\$100.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
						NUMBER OF INVOICES:	1						\$100.00
IACONCHR000	IACONO, CHRISTINA	243.90	6032026019	1025	BNK5	127T02-UC FOCUSED INTERVENTIONS-TUITION REIMBURSEMENT ALLOCATION -25-26 - IACONO	P	B	09/30/2025	10/16/2025	A	\$243.90	
							25-26					\$243.90	
	100	TUITION REIMBURSEMENT ALLOCATION -25-26 - IACONO							1.00			\$243.90	
						NUMBER OF INVOICES:	1						\$243.90
IASBO	000 ILLINOIS ASSOC. OF SCHOOL BUSINESS	0055960	0000000000	1025	BNK5	TRANS-OPT TRANS. OPS. CLAIM PROCESS AND TRANSPORT	B		10/09/2025	10/16/2025	R	\$295.00	
							25-26					\$295.00	
IASBO	000 ILLINOIS ASSOC. OF SCHOOL BUSINESS	195.00	0000000000	50	BNK5	L. NIEMEIER-SUPPORT/CON SOUTH CONFERENCE	H		09/10/2025	09/30/2025	R	\$195.00	
							25-26				62187	\$195.00	
						NUMBER OF INVOICES:	2						\$490.00
IESCO	001 IESA	65.00	7002026020	50	BNK5	IESA CONFERENCE REG	P	H	08/28/2025	09/30/2025	R	\$65.00	
							25-26				62153	\$65.00	
	100	AD MILEAGE-BINKLEY							1.00			\$65.00	
						NUMBER OF INVOICES:	1						\$65.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20251001ADSTA	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$100.00	
							25-26				202500171	\$100.00	
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20251001ADSTX	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$16,454.36	
							25-26				202500171	\$16,454.36	

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20251015ADSTA	0000000000	P1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$100.00
								25-26			202500211		\$100.00
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20251015ADSTX	0000000000	P1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$14,663.78
								25-26			202500211		\$14,663.78
<b>NUMBER OF INVOICES: 4</b>													<b>\$31,318.14</b>
ILLEA	001	ILLINOIS EDUCATION ASSN	20251001ADI1	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	R	\$2,880.20
								25-26			62291		\$2,880.20
ILLEA	001	ILLINOIS EDUCATION ASSN	20251015ADI1	0000000000	P1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	R	\$2,824.60
								25-26					\$2,824.60
<b>NUMBER OF INVOICES: 2</b>													<b>\$5,704.80</b>
ILLHLS	000	ILLINOIS HEARTLAND LIBRARY SYSTEM	2026-0396	0212026004	1025	BNK5	ELEM SHARE	P	B	07/16/2025	10/16/2025	R	\$1,286.77
							MEMBERSHIP-PECORARO - LIBRARY DUES & FEES & SUBSCRIPTIONS						
	100		PECORARO - LIBRARY DUES & FEES / SUBSCRIPTIONS					25-26			1.00		\$1,286.77
ILLHLS	000	ILLINOIS HEARTLAND LIBRARY SYSTEM	2026-0397	0212026004	1025	BNK5	JH/HS SHARE MEMB-PECORARO -	P	B	07/16/2025	10/16/2025	R	\$1,521.00
							LIBRARY DUES & FEES & SUBSCRIPTIONS						
	100		PECORARO - LIBRARY DUES & FEES / SUBSCRIPTIONS					25-26			1.00		\$1,521.00
<b>NUMBER OF INVOICES: 2</b>													<b>\$2,807.77</b>
ILLSB	001	ILL STATE BOARD OF EDUCATION	3463.00	0000000000	1025	BNK5	24/25-REPAY FOR UNUSED FUNDS	B		10/01/2025	10/16/2025	R	\$3,463.00
								25-26					\$3,463.00

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ILLSB	001	ILL STATE BOARD OF EDUCATION	87.00	0000000000	1025	BNK5	24/25-REPAY FOR UNUSED FUNDS	B		10/01/2025	10/16/2025	R	\$87.00
								25-26					\$87.00
<b>NUMBER OF INVOICES: 2</b>													<b>\$3,550.00</b>
ILMEA	000	ILMEA STATE OFFICE	24305	2022026041	50	BNK5	JR/SR. LEVEL PART SCHOOL FEE	P	H	08/21/2025	09/30/2025	R	\$50.00
								25-26			62154		\$50.00
	100		BARRETT-JH CHOIR							1.00			\$50.00
<b>NUMBER OF INVOICES: 1</b>													<b>\$50.00</b>
ILMLR	001	IL MUNICIPAL RETIREMENT	20251001ADIM	0000000000	P9	BNK5	Payroll accrual	B		10/01/2025	10/01/2025	W	\$6,649.04
								25-26			202500172		\$6,649.04
ILMLR	001	IL MUNICIPAL RETIREMENT	20251001ADIMV2	0000000000	P9	BNK5	Payroll accrual	B		10/01/2025	10/01/2025	W	\$1,592.97
								25-26			202500172		\$1,592.97
ILMLR	001	IL MUNICIPAL RETIREMENT	20251001AFRM	0000000000	P9	BNK5	Payroll accrual	B		10/01/2025	10/01/2025	W	\$9,190.46
								25-26			202500172		\$9,190.46
ILMLR	001	IL MUNICIPAL RETIREMENT	20251001BDIM	0000000000	P9	BNK5	Payroll accrual	B		10/01/2025	10/01/2025	W	\$-6.99
								25-26			202500183		\$-6.99
ILMLR	001	IL MUNICIPAL RETIREMENT	20251001BFRM	0000000000	P9	BNK5	Payroll accrual	B		10/01/2025	10/01/2025	W	\$-9.66
								25-26			202500183		\$-9.66
ILMLR	001	IL MUNICIPAL RETIREMENT	20251001CDIM	0000000000	P9	BNK5	Payroll accrual	B		10/01/2025	10/01/2025	W	\$7.34
								25-26			202500187		\$7.34
ILMLR	001	IL MUNICIPAL RETIREMENT	20251001CFRM	0000000000	P9	BNK5	Payroll accrual	B		10/01/2025	10/01/2025	W	\$10.14
								25-26			202500187		\$10.14
ILMLR	001	IL MUNICIPAL RETIREMENT	20251015ADIM	0000000000	P9	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$5,093.68
								25-26			202500212		\$5,093.68

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ILMLR	001	IL MUNICIPAL RETIREMENT	20251015ADIMV2	0000000000	P9	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$1,400.63
								25-26			202500212		\$1,400.63
ILMLR	001	IL MUNICIPAL RETIREMENT	20251015AFRM	0000000000	P9	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$7,040.60
								25-26			202500212		\$7,040.60
<b>NUMBER OF INVOICES: 10</b>													<b>\$30,968.21</b>
ILPA	000	IL. PRINCIPALS ASSOC.	349.00	6032026003	50	BNK5	JOKISCH/BEROLA - IPA & SCHOOLMASTERS DUES	P	H	08/28/2025	09/30/2025	R	\$349.00
								25-26			62155		\$349.00
	100		JOKISCH/BEROLA - IPA & SCHOOLMASTERS DUES							1.00			\$349.00
<b>NUMBER OF INVOICES: 1</b>													<b>\$349.00</b>
ILSFM	000	ILLINOIS STATE FIRE MARSHALL	51251256574	0000000000	1025	BNK5	ELEM BLDG-CONVEYANCE CERT	B		09/23/2025	10/16/2025	R	\$75.00
								25-26					\$75.00
<b>NUMBER OF INVOICES: 1</b>													<b>\$75.00</b>
INTRS	001	INTERNAL REVENUE SERVICE	20251001ADFC	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$9,441.65
								25-26			202500173		\$9,441.65
INTRS	001	INTERNAL REVENUE SERVICE	20251001ADFTA	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$2,618.75
								25-26			202500173		\$2,618.75
INTRS	001	INTERNAL REVENUE SERVICE	20251001ADFTP	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$558.19
								25-26			202500173		\$558.19
INTRS	001	INTERNAL REVENUE SERVICE	20251001ADFTX	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$26,861.32
								25-26			202500173		\$26,861.32
INTRS	001	INTERNAL REVENUE SERVICE	20251001ADMED	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$5,219.97
								25-26			202500173		\$5,219.97

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20251001AFFIC	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$9,441.65
								25-26			202500173		\$9,441.65
INTRS	001	INTERNAL REVENUE SERVICE	20251001AFMED	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$5,219.97
								25-26			202500173		\$5,219.97
INTRS	001	INTERNAL REVENUE SERVICE	20251001BDFIC	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$-9.63
								25-26			202500173		\$-9.63
INTRS	001	INTERNAL REVENUE SERVICE	20251001BDFTX	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$0.00
								25-26			202500173		\$0.00
INTRS	001	INTERNAL REVENUE SERVICE	20251001BDMED	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$-2.25
								25-26			202500173		\$-2.25
INTRS	001	INTERNAL REVENUE SERVICE	20251001BFFIC	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$-9.63
								25-26			202500173		\$-9.63
INTRS	001	INTERNAL REVENUE SERVICE	20251001BFMED	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$-2.25
								25-26			202500173		\$-2.25
INTRS	001	INTERNAL REVENUE SERVICE	20251001CDFIC	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$10.11
								25-26			202500173		\$10.11
INTRS	001	INTERNAL REVENUE SERVICE	20251001CDFTX	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$0.00
								25-26			202500173		\$0.00
INTRS	001	INTERNAL REVENUE SERVICE	20251001CDMED	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$2.36
								25-26			202500173		\$2.36
INTRS	001	INTERNAL REVENUE SERVICE	20251001CFFIC	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$10.11
								25-26			202500173		\$10.11
INTRS	001	INTERNAL REVENUE SERVICE	20251001CFMED	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$2.36
								25-26			202500173		\$2.36

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20251015ADFC	0000000000	P1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$7,362.47
								25-26			202500213		\$7,362.47
INTRS	001	INTERNAL REVENUE SERVICE	20251015ADFTA	0000000000	P1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$2,643.75
								25-26			202500213		\$2,643.75
INTRS	001	INTERNAL REVENUE SERVICE	20251015ADFTP	0000000000	P1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$337.29
								25-26			202500213		\$337.29
INTRS	001	INTERNAL REVENUE SERVICE	20251015ADFTX	0000000000	P1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$23,397.65
								25-26			202500213		\$23,397.65
INTRS	001	INTERNAL REVENUE SERVICE	20251015ADMED	0000000000	P1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$4,723.42
								25-26			202500213		\$4,723.42
INTRS	001	INTERNAL REVENUE SERVICE	20251015AFFIC	0000000000	P1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$7,362.47
								25-26			202500213		\$7,362.47
INTRS	001	INTERNAL REVENUE SERVICE	20251015AFMED	0000000000	P1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$4,723.42
								25-26			202500213		\$4,723.42
<b>NUMBER OF INVOICES: 24</b>													<b>\$109,913.15</b>
IXLLE	000	IXL LEARNING	S554053	0312026033	1025	BNK5	IXL-ELEM	P	B	09/18/2025	10/16/2025	A	\$5,156.25
								25-26					\$5,156.25
	100		IXL -ELEM							1.00			\$5,156.25
<b>NUMBER OF INVOICES: 1</b>													<b>\$5,156.25</b>
KATTEJEN000		KATTERHENRY, JENNA	525.00	6032026033	1025	BNK5	DL5783 ENGAGING LEARNERS ONLINE	P	B	09/29/2025	10/16/2025	A	\$525.00
								25-26					\$525.00
	100		TUITION REIMBURSEMENT ALLOCATION -25-26-KATTERHENRY							1.00			\$525.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
						NUMBER OF INVOICES:	1					\$525.00	
KELLMJ	001 M.J. KELLNER CO. INC.	591000	0000000000	1025	BNK5	ELEM BLDG-DAIRY	B		09/24/2025	10/16/2025	A	\$138.72	
							25-26					\$138.72	
KELLMJ	001 M.J. KELLNER CO. INC.	591001	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B		09/24/2025	10/16/2025	A	\$133.86	
							25-26					\$133.86	
						NUMBER OF INVOICES:	2					\$272.58	
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	1025	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		10/10/2025	10/16/2025	R	\$175.00	
							25-26					\$175.00	
						NUMBER OF INVOICES:	1					\$175.00	
KRONEDOU000	KRONES, DOUG	90.00	0000000000	50	BNK5	JH BASEBALL OFFICIAL-8-16-25	H		08/16/2025	09/30/2025	R	\$90.00	
							25-26				62075	\$90.00	
KRONEDOU000	KRONES, DOUG	90.00	0000000000	50	BNK5	7TH GRADE BASEBALL-9/2/25	H		09/02/2025	09/30/2025	S	\$90.00	
							25-26				62172	\$90.00	
						NUMBER OF INVOICES:	2					\$180.00	
LAKSL	000 LAKESHORE LEARNING MATERIALS	92105103	0000000000	1025	BNK5	MY FIRST JOURNALS	B		09/25/2025	10/16/2025	A	\$127.62	
							25-26					\$127.62	
						NUMBER OF INVOICES:	1					\$127.62	
LAMBERON000	LAMBERT, RONALD	135.00	0000000000	50	BNK5	JH SOFTBALL-9/2/25	H		09/02/2025	09/30/2025	S	\$135.00	
							25-26				62173	\$135.00	
LAMBERON000	LAMBERT, RONALD	90.00	0000000000	50	BNK5	JH BASEBALL OFFICIAL-8/16/25	H		08/16/2025	09/30/2025	R	\$90.00	
							25-26				62076	\$90.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES:	2					\$225.00
LANCO	001	LANTER DISTRIBUTING	S284558	0000000000	1025	BNK5 ELEM AND JH/HS CAFE	B		10/09/2025	10/16/2025	A	\$184.25
							25-26					\$184.25
						NUMBER OF INVOICES:	1					\$184.25
LAWARDAR000		LAWARY, DARREN	135.00	0000000000	50	BNK5 JH SOFTBALL-9/2/25	H		09/02/2025	09/30/2025	S	\$135.00
							25-26			62174		\$135.00
LAWARDAR000		LAWARY, DARREN	90.00	0000000000	50	BNK5 JH SOFTBALL 8/25/25	H		08/25/2025	09/30/2025	S	\$90.00
							25-26			62129		\$90.00
LAWARDAR000		LAWARY, DARREN	90.00-	0000000000	50	BNK5 JH SOFTBALL-8/27/25	H		08/27/2025	09/30/2025	S	\$90.00
							25-26			62130		\$90.00
						NUMBER OF INVOICES:	3					\$315.00
LAWSP	000	LAWSON PRODUCTS, INC	9312802241	0000000000	1025	BNK5 TRANS-NUTS, SCREWS, WASHERS	B		09/10/2025	10/16/2025	R	\$233.30
							25-26					\$233.30
						NUMBER OF INVOICES:	1					\$233.30
LEARNING001		LEARNING TECHNOLOGY CENTER	LTC7703-AR	0000000000	50	BNK5 PD:AI IN OUR LIVES AND SCHOOL	H		08/14/2025	09/30/2025	R	\$600.00
							25-26			62138		\$600.00
						NUMBER OF INVOICES:	1					\$600.00
LEE O'KE000		LEE O'KEEFE INS. AGENCY	190752	0000000000	1025	BNK5 CONSTRUCTION BOND-RENEW POLICY	B		09/22/2025	10/16/2025	A	\$8,360.00
							25-26					\$8,360.00
						NUMBER OF INVOICES:	1					\$8,360.00
LEVIRS	000	LEVI, RAY & SHOUP, INC	350573	0000000000	1025	BNK5 LICENSE TO BACKUP SERVICE	B		10/06/2025	10/16/2025	A	\$409.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
LEVIRS 000	LEVI, RAY & SHOUP, INC	350573				*****CONTINUED*****						
							25-26					\$409.00
						NUMBER OF INVOICES: 1						\$409.00
LINCPBHC000	LINCOLN PRAIRIE BHC	2021-21611	0000000000	1025	BNK5	HOSPITAL BOUND STUDENT	B		09/11/2025	10/16/2025	R	\$375.00
							25-26					\$375.00
						NUMBER OF INVOICES: 1						\$375.00
LRI 000	LITERACY RESOURCES INC	INV-250918-0202632	0000000000	1025	BNK5	EARLY PRE-K 2021	B		09/18/2025	10/16/2025	R	\$299.04
							25-26					\$299.04
						NUMBER OF INVOICES: 1						\$299.04
MASONRYA000	MASON, RYAN	100.00	0000000000	50	BNK5	VARSITY VOLLEYBALL-9/16/25	H		09/16/2025	09/30/2025	R	\$100.00
							25-26			62188		\$100.00
MASONRYA000	MASON, RYAN	100.00	0000000000	093025	BNK5	JH BASKETBALL-9/29/25	H		09/29/2025	09/30/2025	V	\$100.00
							25-26			62264		\$100.00
MASONRYA000	MASON, RYAN	180.00	0000000000	50	BNK5	JH BASEBALL OFFICIAL-8/14/25	H		08/14/2025	09/30/2025	S	\$180.00
							25-26			62065		\$180.00
MASONRYA000	MASON, RYAN	45.00	0000000000	50	BNK5	B INNINGS JH BASEBALL-8/20/25	H		08/20/2025	09/30/2025	R	\$45.00
							25-26			62159		\$45.00
MASONRYA000	MASON, RYAN	90.00	0000000000	50	BNK5	JH BASEBALL OFFICIAL 08/20/25	H		08/20/2025	09/30/2025	S	\$90.00
							25-26			62116		\$90.00
						NUMBER OF INVOICES: 5						\$315.00
MAUNECAL000	MAUNEY, CALEB	135.00	0000000000	50	BNK5	JH SOFTBALL OFFICIAL-8/12/25	H		08/12/2025	09/30/2025	S	\$135.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
MAUNECAL000	MAUNEY, CALEB	135.00				*****CONTINUED*****						
							25-26			62066		\$135.00
MAUNECAL000	MAUNEY, CALEB	90.00	0000000000	50	BNK5	JH BASEBALL-9/9/25	H		09/09/2025	09/30/2025	R	\$90.00
							25-26			62184		\$90.00
						NUMBER OF INVOICES: 2						\$225.00
MAY SHA000	MAY, SHANNON	90.00	0000000000	50	BNK5	JV FOOTBAL-9/1/25	H		09/01/2025	09/30/2025	S	\$90.00
							25-26			62175		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
MEDIACOM000	MEDIACOM	60090109-OCT 25	0000000000	1025	BNK5	EXTRA BAN WIDTH	B		09/21/2025	10/16/2025	W	\$550.00
							25-26			10250109		\$550.00
						NUMBER OF INVOICES: 1						\$550.00
MENAR 001	MENARDS	13564	0000000000	1025	BNK5	JH/HS BLDG-SUPPLIES	B		09/16/2025	10/16/2025	A	\$233.42
							25-26					\$233.42
MENAR 001	MENARDS	13690	0000000000	1025	BNK5	JH/HS BLDG-SUPPLIES	B		09/18/2025	10/16/2025	A	\$36.90
							25-26					\$36.90
						NUMBER OF INVOICES: 2						\$270.32
METAMORA000	METAMORA BAND BOOSTERS	250.00	3012026035	50	BNK5	ENTRY FEE INVITATIONAL	P H		09/12/2025	09/30/2025	R	\$250.00
							25-26			62208		\$250.00
	100	MIDDLETON-JH/HS BAND/CHOIR CONTEST DUES/FEES							1.00			\$250.00
						NUMBER OF INVOICES: 1						\$250.00
MIDWBS 000	MIDWEST BUS SALES, INC	C050077961:01	0000000000	1025	BNK5	TRANS-LICENSE LAMP	B		09/17/2025	10/16/2025	A	\$106.20
							25-26					\$106.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
						<b>NUMBER OF INVOICES: 1</b>						<b>\$106.20</b>	
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	165852	0000000000	1025	BNK5	TRANS-PHYSICALS-HILL, KERR, PERRY, SANDHAAS	B		09/15/2025	10/16/2025	R	\$520.00	
							25-26					\$520.00	
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	166136	0000000000	1025	BNK5	TRANS-PHYSICALS LILLIE	B		09/15/2025	10/16/2025	R	\$157.00	
							25-26					\$157.00	
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	166264	0000000000	1025	BNK5	TRANS-TB TEST-LILLIE	B		09/30/2025	10/16/2025	R	\$27.00	
							25-26					\$27.00	
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	166589	0000000000	1025	BNK5	TRANS-PHYSICALS-BANDY	B		09/30/2025	10/16/2025	R	\$130.00	
							25-26					\$130.00	
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	166694	0000000000	1025	BNK5	TRANS-PHYSICALS-KAUFMAN	B		09/30/2025	10/16/2025	R	\$130.00	
							25-26					\$130.00	
						<b>NUMBER OF INVOICES: 5</b>						<b>\$964.00</b>	
MIDWT 000	MID-WEST TRUCKERS ASSOC. INC.	177468	0000000000	1025	BNK5	TRANS-YEARLY CHARGE	B		10/03/2025	10/16/2025	R	\$1,748.00	
							25-26					\$1,748.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,748.00</b>	
MILLETHE000	MILLER, THERESA	321.74	3012026044	50	BNK5	TOUCH CHAT FOR STUDENT	P	H	08/20/2025	09/30/2025	R	\$321.74	
							25-26				62156	\$321.74	
100		ANKROM-JH/HS CBE CURRICULUM SUPPLIES							1.00			\$321.74	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$321.74</b>	
MINERTAM000	MINER, TAMMY	100.00	0000000000	50	BNK5	VARSITY VOLLEYBALL-8/26/25	H		08/26/2025	09/30/2025	S	\$100.00	
							25-26				62131	\$100.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
MINERTAM000	MINER, TAMMY	100.00-	0000000000	50	BNK5	VARSITY VOLLEYBALL-8/28/25	H		08/28/2025	09/30/2025	S	\$100.00
							25-26			62132		\$100.00
MINERTAM000	MINER, TAMMY	150.00	0000000000	50	BNK5	VARSITY VOLLEYBALL-9/23/25	H		09/23/2025	09/30/2025	R	\$150.00
							25-26			62211		\$150.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$350.00</b>
MOSERMIC000	MOSEER, MICHAEL	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-9/19/25	H		09/19/2025	09/30/2025	R	\$100.00
							25-26			62189		\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
MSM CONF001	MSM CONF/LINCOLNWOOD HIGH SCHOOL	300.00	7002026027	50	BNK5	MSM CONFERENCE DUES 25-26	P	H	08/25/2025	09/30/2025	R	\$300.00
	100	ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY					25-26			62162		\$300.00
									1.00			\$300.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$300.00</b>
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4021698-A	3012026034	1025	BNK5	YBS480 BARITONE SAXOPHONE MIDDLETON-MARCHING PERCUSSION EQUIPMENT	P	B	09/11/2025	10/16/2025	A	\$3,889.00
	100	MIDDLETON-MARCHING BAND PERCUSSION EQIP					25-26					\$3,889.00
									1.00			\$3,889.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4021698-B	3012026039	1025	BNK5	YBS480 BARITONE SAXOPHONE MIDDLETON-BAND/CHOIR EQUIPMENT (MUSIC STANDS)	P	B	09/11/2025	10/16/2025	A	\$2,000.00
	100	MIDDLETON-BAND/CHOIR EQUIPMENT (MUSIC STANDS)					25-26					\$2,000.00
									1.00			\$2,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4022616	3012026037	1025	BNK5	CLEAN BRASS/REPAIR PARTS, SUPPLIES-MIDDLETON-BAND/CHOIR REPAIRS AND REPLACEMENT	P	B	09/24/2025	10/16/2025	A	\$107.00
							25-26					\$107.00
	100	MIDDLETON-BAND/CHOIR REPAIRS AND REPLACEMENT							1.00			\$107.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4032730	3012026038	1025	BNK5	TROMBONE, CLARINET, TRUMPET STAND, -MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	09/22/2025	10/16/2025	A	\$142.09
							25-26					\$142.09
	100	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES							1.00			\$142.09
<b>NUMBER OF INVOICES: 4</b>											<b>\$6,138.09</b>	
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20251001ADNB	0000000000	P1	BNK5	Payroll accrual		H	10/01/2025	10/01/2025	A	\$280.00
							25-26			252600103		\$280.00
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20251015ADNB	0000000000	P1	BNK5	Payroll accrual		B	10/15/2025	10/15/2025	A	\$275.00
							25-26					\$275.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$555.00</b>	
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	1025	BNK5	JH/HS BLDG- WATER AND SEWER 9/1/25-10/31/25		B	10/01/2025	10/16/2025	R	\$3,099.83
							25-26					\$3,099.83
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	1025	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 9/1/25-10/31/25		B	10/01/2025	10/16/2025	R	\$753.28
							25-26					\$753.28
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,853.11</b>	
NIEMELOR000	NIEMEIER, LORI	42.00	0000000000	1025	BNK5	MILEAGE-IASBO SUPPORTCON		B	09/23/2025	10/16/2025	A	\$42.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NIEMELOR000	NIEMEIER, LORI	42.00				*****CONTINUED*****						
						SOUTH						
							25-26					\$42.00
						NUMBER OF INVOICES: 1						\$42.00
NORTH GR000	NORTH GREENE JUNIOR HIGH	65.00	0000000000	50	BNK5	OFFICIAL REGIONAL SB-9/8/25	H	09/08/2025	09/30/2025	R		\$65.00
							25-26			62185		\$65.00
						NUMBER OF INVOICES: 1						\$65.00
O'BRIJOS000	O'BRIEN, JOSEPH	135.00	0000000000	50	BNK5	JH SOFTBALL-9/6/25	H	09/06/2025	09/30/2025	S		\$135.00
							25-26			62176		\$135.00
O'BRIJOS000	O'BRIEN, JOSEPH	90.00	0000000000	50	BNK5	JH SOFTBALL-8/21/25	H	08/21/2025	09/30/2025	S		\$90.00
							25-26			62118		\$90.00
						NUMBER OF INVOICES: 2						\$225.00
OGDENJEN000	OGDEN-TOM, JENNIFER	1039.00	0012026004	1025	BNK5	OL-5286 AND OL-5643-TUITION REIMBURSEMENT ALLOCATION	P	B	09/29/2025	10/16/2025	A	\$1,039.00
						-25-26- OGDEN-TOM						
							25-26					\$1,039.00
	100					TUITION REIMBURSEMENT ALLOCATION			1.00			\$1,039.00
						-25-26- OGDEN-TOM						
						NUMBER OF INVOICES: 1						\$1,039.00
PATTOWAL000	PATTON, WALTER	90.00	0000000000	50	BNK5	7TH GRADE BASEBALL-8/13/25	H	08/13/2025	09/30/2025	S		\$90.00
							25-26			62067		\$90.00
PATTOWAL000	PATTON, WALTER	90.00	0000000000	50	BNK5	7TH GRADE BASEBALL-8/26/25	H	08/26/2025	09/30/2025	S		\$90.00
							25-26			62133		\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES: 2						\$180.00
PEECHWHI000	PEECHER, WHITNEY	542.00	6032026014	1025	BNK5	76T02-UC, 55TO2-UCTUITION REIMBURSEMENT ALLOCATION -25-26 PEECHER	P	B	09/18/2025	10/16/2025	A	\$542.00
							25-26					\$542.00
	100		TUITION REIMBURSEMENT ALLOCATION -25-26- PEECHER						1.00			\$542.00
						NUMBER OF INVOICES: 1						\$542.00
PITBO	001 PITNEY BOWES	1028194853	0000000000	1025	BNK5	RED INK FOR POSTAGE MACHINE	B		09/25/2024	10/16/2025	W	\$91.29
							25-26			82101025		\$91.29
						NUMBER OF INVOICES: 1						\$91.29
PITBPP	001 PITNEY BOWES- PURCHASE POWER	2.25	0000000000	1025	BNK5	POSTAGE OVERAGE CHARGE	B		10/02/2025	10/16/2025	W	\$2.25
							25-26			10250180		\$2.25
						NUMBER OF INVOICES: 1						\$2.25
PORTSS	000 PORTABLE SANITATION SYSTEMS	I17840	0000000000	1025	BNK5	JH/HS BLDG-9/25/25-10/22/25	B		09/25/2025	10/16/2025	A	\$1,549.00
							25-26					\$1,549.00
						NUMBER OF INVOICES: 1						\$1,549.00
POWERLUC000	POWER, LUCAS	90.00	0000000000	50	BNK5	JH BASEBALL OFFICIAL-8/16/25	H		08/16/2025	09/30/2025	S	\$90.00
							25-26			62068		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
PRAIRIE	001 PRAIRIE STATE PLUMBING & HEATING,	38574	0000000000	1025	BNK5	ELEM BLDG-DRAINED LOOP ROOM 313	B		10/02/2025	10/16/2025	R	\$1,140.00
							25-26					\$1,140.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT						
						NUMBER OF INVOICES:	1					\$1,140.00
PRIMOD 000	PRIMO DESIGNS	147871	0012026037	1025	BNK5	SSO DESIGN ON APPAREL-OPEN P.O. - SSO GENERAL SUPPLIES	P	B	09/15/2025	10/16/2025	A	\$119.40
							25-26					\$119.40
100		OPEN P.O. - SSO SUPPLIES						1.00				\$119.40
						NUMBER OF INVOICES:	1					\$119.40
PURT 001	PURITAN SPRING WATER	804579600	6012026002	1025	BNK5	PURITAN WATER DISP RENTAL-LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	B	09/11/2025	10/16/2025	R	\$7.50
							25-26					\$7.50
100		LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM						1.00				\$7.50
PURT 001	PURITAN SPRING WATER	804580614	0000000000	1025	BNK5	JH/HS BLDG-DISPENSER		B	09/11/2025	10/16/2025	R	\$8.50
							25-26					\$8.50
PURT 001	PURITAN SPRING WATER	804580738	6022026002	1025	BNK5	WATER DISP RENTAL-RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	B	09/11/2025	10/16/2025	R	\$8.50
							25-26					\$8.50
100		RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS						1.00				\$8.50
						NUMBER OF INVOICES:	3					\$24.50
REBEL AT000	REBEL ATHLETIC	SO-38043815	7002026009	50	BNK5	UNIFORM-JH CHEERLEADING SUPPLIES-SEASOCK	P	H	07/01/2025	09/30/2025	R	\$275.99
							25-26				62137	\$275.99
100		JH CHEERLEADING SUPPLIES-SEASOCK						1.00				\$275.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES:	1					\$275.99
REPUBLIC000	REPUBLIC SERVICES	0352-003260977	0000000000	1025	BNK5	GARBAGE DISPOSAL SERVICE	B		09/30/2025	10/16/2025	W	\$2,093.22
							25-26			10131025		\$2,093.22
						NUMBER OF INVOICES:	1					\$2,093.22
RICHAGE0000	RICHARDS, GEORGE (DANIEL)	180.00	0000000000	50	BNK5	JH BASEBALL OFFICIAL-8/14/25	H		08/14/2025	09/30/2025	S	\$180.00
							25-26			62069		\$180.00
RICHAGE0000	RICHARDS, GEORGE (DANIEL)	90.00	0000000000	50	BNK5	JH BASEBALL OFFICIALS-8/27/25	H		08/27/2025	09/30/2025	S	\$90.00
							25-26			62134		\$90.00
						NUMBER OF INVOICES:	2					\$270.00
ROCTE	000 REGIONAL OFFICE OF CAREER & TECHN	500.00	3012026031	1025	BNK5	LLEWELLYN-SY 2025-2026 LOCAL MATCH	P	B	10/14/2025	10/16/2025	R	\$500.00
	100	LLEWELLYN-SAFESANG CO. LEARNING ACADEMY TUITION						25-26		1.00		\$500.00
						NUMBER OF INVOICES:	1					\$500.00
RUBEI	001 RUBY ELECTRIC INC.	63930	0000000000	1025	BNK5	JH/HS BLDG-NEW OUTLETS	B		09/18/2025	10/16/2025	R	\$785.37
							25-26					\$785.37
						NUMBER OF INVOICES:	1					\$785.37
SALEGSAL000	SALEGNA, SALLY	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-9/19/25	H		09/19/2025	09/30/2025	R	\$100.00
							25-26			62190		\$100.00
						NUMBER OF INVOICES:	1					\$100.00
SAMSARA	000 SAMSARA INC	310519554380162	0000000000	1025	BNK5	TRANS-LICENSE	B		09/30/2025	10/16/2025	A	\$39,379.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
SAMSARA 000	SAMSARA INC	310519554380162				*****CONTINUED*****						
						9/30/25-9/29/28						
							25-26					\$39,379.32
						NUMBER OF INVOICES: 1						\$39,379.32
SANDS 001	SANGAMON DIESEL SERVICE	105112	0000000000	1025	BNK5	TRANS-BUS 8,18,6	B		09/26/2025	10/16/2025	R	\$225.00
							25-26					\$225.00
						NUMBER OF INVOICES: 1						\$225.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0825	0000000000	1025	BNK5	FINGERPRINTING/BACKGROUND	B		09/24/2025	10/16/2025	R	\$644.00
							25-26					\$644.00
						NUMBER OF INVOICES: 1						\$644.00
SASEDLF 000	SASED LUNCH FUND	234.00	0000000000	1025	BNK5	STUDENT LUNCH PROGRAM	B		10/08/2025	10/16/2025	R	\$234.00
							25-26					\$234.00
						NUMBER OF INVOICES: 1						\$234.00
SCHOOL S001	SCHOOL SPECIALTY LLC	208136353528	1032026040	1025	BNK5	WHITEBOARD ROOM DIVIDE-FRY- CLASSROOM SUPPLIES	P	B	09/12/2025	10/16/2025	R	\$454.46
							25-26					\$454.46
	100	FRY-CLASSROOM SUPPLIES							1.00			\$454.46
						NUMBER OF INVOICES: 1						\$454.46
SECRETAR000	SECRETARY OF STATE - ILLINOIS	120.00	0000000000	1025	BNK5	TRANS PERMIT-BANDY, KAUFMAN, KERR	B		10/10/2025	10/16/2025	W	\$12.00
							25-26			32085155		\$12.00
						NUMBER OF INVOICES: 1						\$12.00
SOAR LEA000	SOAR LEARNING INC	34351	2022026030	1025	BNK5	RADFORDJH EXTRA TEXTBOOKS	P	B	09/18/2025	10/16/2025	R	\$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
SOAR LEA000	SOAR LEARNING INC	34351				*****CONTINUED*****						
						(YATES 4501.12) (MCDONALD 9755.32)						
							25-26					\$250.00
	110	RADFORD JH EXTRA TEXTBOOKS							1.00			\$250.00
						NUMBER OF INVOICES: 1						\$250.00
SOUTHCAL000	SOUTH, CALEB	180.00	0000000000	50	BNK5	JH BASEBALL-9/6/25	H		09/06/2025	09/30/2025	R	\$180.00
							25-26			62181		\$180.00
						NUMBER OF INVOICES: 1						\$180.00
SPRINGFI004	SPRINGFIELD CHRISTIAN SCHOOL	130.00	0000000000	50	BNK5	JHBB REG GAME 9/13/25, 9/17/25	H		09/15/2025	09/30/2025	R	\$130.00
							25-26			62210		\$130.00
						NUMBER OF INVOICES: 1						\$130.00
STUKENT,000	STUKENT, INC	32098	3012026049	1025	BNK5	AGU ONE COURSE/1-YEAR LICENSE-WEIDHUNER-TEXTBOOKS	P	B	10/08/2025	10/16/2025	R	\$500.00
							25-26					\$500.00
	100	WEIDHUNER TEXTBOOKS							1.00			\$500.00
						NUMBER OF INVOICES: 1						\$500.00
T-MOBILE000	T-MOBILE	990259433-SEPT 25	0000000000	1025	BNK5	TRANS-TABLETS-8/21/25-9/20/25	B		09/30/2025	10/16/2025	W	\$282.20
							25-26			94331025		\$282.20
						NUMBER OF INVOICES: 1						\$282.20
TAYLOJEA000	TAYLOR, JEAN	150.00	0000000000	50	BNK5	VARSITY VOLLEYBALL-9/23/25	H		09/23/2025	09/30/2025	R	\$150.00
							25-26			62212		\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG				DESCRIPTION	LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES:	1					\$150.00
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20251001ADAF3	0000000000	P9	BNK5	Payroll accrual	B		10/01/2025	10/01/2025	W	\$229.02
							25-26			202500119		\$229.02
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20251015ADAF3	0000000000	P9	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$328.12
							25-26			202500221		\$328.12
						NUMBER OF INVOICES:	2					\$557.14
THIS	001 THIS	20251001ADT88EE	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$1,792.28
							25-26			202500174		\$1,792.28
THIS	001 THIS	20251001ADT88SB	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$65.88
							25-26			202500174		\$65.88
THIS	001 THIS	20251001ADT88SS	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$1.39
							25-26			202500174		\$1.39
THIS	001 THIS	20251001ADT88TA	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$71.91
							25-26			202500174		\$71.91
THIS	001 THIS	20251001ADT92SU	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$163.37
							25-26			202500174		\$163.37
THIS	001 THIS	20251001AFT66EE	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$1,334.34
							25-26			202500174		\$1,334.34
THIS	001 THIS	20251001AFT66SB	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$49.04
							25-26			202500174		\$49.04
THIS	001 THIS	20251001AFT66SS	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$1.03
							25-26			202500174		\$1.03

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
THIS	001	THIS	20251001AFT66TA	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$24.54
								25-26			202500174		\$24.54
THIS	001	THIS	20251001AFT69SU	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$150.61
								25-26			202500174		\$150.61
THIS	001	THIS	20251001BDT88EE	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$-0.38
								25-26			202500174		\$-0.38
THIS	001	THIS	20251001BFT66EE	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$-2.51
								25-26			202500174		\$-2.51
THIS	001	THIS	20251015ADT88EE	0000000000	T1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$1,786.70
								25-26			202500214		\$1,786.70
THIS	001	THIS	20251015ADT88SB	0000000000	T1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$26.85
								25-26			202500214		\$26.85
THIS	001	THIS	20251015ADT88SS	0000000000	T1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$51.46
								25-26			202500214		\$51.46
THIS	001	THIS	20251015ADT88TA	0000000000	T1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$71.91
								25-26			202500214		\$71.91
THIS	001	THIS	20251015ADT92SU	0000000000	T1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$163.37
								25-26			202500214		\$163.37
THIS	001	THIS	20251015AFT66EE	0000000000	T1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$1,330.22
								25-26			202500214		\$1,330.22
THIS	001	THIS	20251015AFT66SB	0000000000	T1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$19.99
								25-26			202500214		\$19.99
THIS	001	THIS	20251015AFT66SS	0000000000	T1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$38.31
								25-26			202500214		\$38.31

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
THIS	001	THIS	20251015AFT66TA	0000000000	T1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$24.54
								25-26			202500214		\$24.54
THIS	001	THIS	20251015AFT69SU	0000000000	T1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$150.61
								25-26			202500214		\$150.61
<b>NUMBER OF INVOICES: 22</b>													<b>\$7,315.46</b>
THOMPRIC000	THOMPSON, RICHARD		100.00	0000000000	50	BNK5	VARSITY FOOTBALL-8/22/25	H		08/22/2025	09/30/2025	R	\$100.00
								25-26			62119		\$100.00
<b>NUMBER OF INVOICES: 1</b>													<b>\$100.00</b>
THOROGAL000	THOROMAN, GALE		180.00	0000000000	50	BNK5	JH SOFTBALL OFFICIAL-8/16/25	H		08/16/2025	09/30/2025	S	\$180.00
								25-26			62070		\$180.00
<b>NUMBER OF INVOICES: 1</b>													<b>\$180.00</b>
TIDWEGAR000	TIDWELL, GARY		100.00	0000000000	50	BNK5	VARSITY FOOTBALL-9/19/25	H		09/19/2025	09/30/2025	R	\$100.00
								25-26			62191		\$100.00
<b>NUMBER OF INVOICES: 1</b>													<b>\$100.00</b>
TRS	001	TRS STATE OF ILLINOIS	20251001ADT94SB	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$658.80
								25-26			202500175		\$658.80
TRS	001	TRS STATE OF ILLINOIS	20251001AFT58EE	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$1,155.13
								25-26			202500175		\$1,155.13
TRS	001	TRS STATE OF ILLINOIS	20251001AFT58SB	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$42.46
								25-26			202500175		\$42.46
TRS	001	TRS STATE OF ILLINOIS	20251001AFT58SS	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$0.89
								25-26			202500175		\$0.89

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20251001AFT58SU	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$130.39
								25-26			202500175		\$130.39
TRS	001	TRS STATE OF ILLINOIS	20251001AFT58TA	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$21.25
								25-26			202500175		\$21.25
TRS	001	TRS STATE OF ILLINOIS	20251001AFT94EE	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$17,922.91
								25-26			202500175		\$17,922.91
TRS	001	TRS STATE OF ILLINOIS	20251001AFT94SS	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$13.87
								25-26			202500175		\$13.87
TRS	001	TRS STATE OF ILLINOIS	20251001AFT94SU	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$2,023.15
								25-26			202500175		\$2,023.15
TRS	001	TRS STATE OF ILLINOIS	20251001AFT94TA	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$329.67
								25-26			202500175		\$329.67
TRS	001	TRS STATE OF ILLINOIS	20251001AFTFED	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$238.35
								25-26			202500175		\$238.35
TRS	001	TRS STATE OF ILLINOIS	20251001BFT58EE	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$-0.24
								25-26			202500175		\$-0.24
TRS	001	TRS STATE OF ILLINOIS	20251001BFT94EE	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$-3.76
								25-26			202500175		\$-3.76
TRS	001	TRS STATE OF ILLINOIS	20251001BFTFED	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$-15.71
								25-26			202500175		\$-15.71
TRS	001	TRS STATE OF ILLINOIS	20251015ADT94SB	0000000000	T1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$268.46
								25-26			202500215		\$268.46
TRS	001	TRS STATE OF ILLINOIS	20251015AFT58EE	0000000000	T1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$1,151.50
								25-26			202500215		\$1,151.50

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20251015AFT58SB	0000000000	T1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$17.30
								25-26			202500215		\$17.30
TRS	001	TRS STATE OF ILLINOIS	20251015AFT58SS	0000000000	T1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$33.17
								25-26			202500215		\$33.17
TRS	001	TRS STATE OF ILLINOIS	20251015AFT58SU	0000000000	T1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$130.39
								25-26			202500215		\$130.39
TRS	001	TRS STATE OF ILLINOIS	20251015AFT58TA	0000000000	T1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$21.25
								25-26			202500215		\$21.25
TRS	001	TRS STATE OF ILLINOIS	20251015AFT94EE	0000000000	T1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$17,867.31
								25-26			202500215		\$17,867.31
TRS	001	TRS STATE OF ILLINOIS	20251015AFT94SS	0000000000	T1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$514.63
								25-26			202500215		\$514.63
TRS	001	TRS STATE OF ILLINOIS	20251015AFT94SU	0000000000	T1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$2,023.15
								25-26			202500215		\$2,023.15
TRS	001	TRS STATE OF ILLINOIS	20251015AFT94TA	0000000000	T1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$329.67
								25-26			202500215		\$329.67
TRS	001	TRS STATE OF ILLINOIS	20251015AFTFED	0000000000	T1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$235.79
								25-26			202500215		\$235.79
<b>NUMBER OF INVOICES: 25</b>													<b>\$45,109.78</b>
TRSSP	000	TRS STATE OF ILLINOIS	20251001ADSSP%	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$231.55
								25-26			202500176		\$231.55
TRSSP	000	TRS STATE OF ILLINOIS	20251001ADSSPA	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$650.00
								25-26			202500176		\$650.00

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
TRSSP	000	TRS STATE OF ILLINOIS	20251015ADSSP%	0000000000	P1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$230.90
								25-26			202500216		\$230.90
TRSSP	000	TRS STATE OF ILLINOIS	20251015ADSSPA	0000000000	P1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$650.00
								25-26			202500216		\$650.00
<b>NUMBER OF INVOICES: 4</b>													<b>\$1,762.45</b>
TRUG	001	TRUGREEN CHEMLAWN # 2751	216734095	0000000000	1025	BNK5	JH/HS BASEBALL FIELD LAWN SERVICE	B		09/23/2025	10/16/2025	W	\$230.15
								25-26			3963117		\$230.15
TRUG	001	TRUGREEN CHEMLAWN # 2751	216741168	0000000000	1025	BNK5	JH/HS FOOTBALL FIELD LAWN SERVICE	B		09/23/2025	10/16/2025	W	\$230.15
								25-26			3963144		\$230.15
TRUG	001	TRUGREEN CHEMLAWN # 2751	216744831	0000000000	1025	BNK5	JH/HS SOFTBALL FIELD LAWN SERVICE	B		09/23/2025	10/16/2025	W	\$163.46
								25-26			3963219		\$163.46
TRUG	001	TRUGREEN CHEMLAWN # 2751	216753433	0000000000	1025	BNK5	ELEM LAWN SERVICE	B		09/23/2025	10/16/2025	W	\$134.55
								25-26			3963342		\$134.55
TRUG	001	TRUGREEN CHEMLAWN # 2751	216950831	0000000000	1025	BNK5	JH/HS SOFTBALL FIELD	B		09/26/2025	10/16/2025	W	\$155.25
								25-26			3963219		\$155.25
<b>NUMBER OF INVOICES: 5</b>													<b>\$913.56</b>
VILAYTRO000		VILAYHONG, TROY	45.00	0000000000	50	BNK5	B INNINGS JH BASEBALL-8/20/25	H		08/20/2025	09/30/2025	R	\$45.00
								25-26			62160		\$45.00
VILAYTRO000		VILAYHONG, TROY	90.00	0000000000	50	BNK5	JHBASEBALL 8/20/25	H		08/20/2025	09/30/2025	S	\$90.00
								25-26			62120		\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
VILAYTRO000	VILAYHONG, TROY	90.00	0000000000	50	BNK5	JH BASEBALL 8/25/25	H	08/25/2025	09/30/2025	S	\$90.00	
							25-26			62135	\$90.00	
VILAYTRO000	VILAYHONG, TROY	90.00-	0000000000	50	BNK5	JH BASEBALL-8/22/25	H	08/22/2025	09/30/2025	S	\$90.00	
							25-26			62121	\$90.00	
VILAYTRO000	VILAYHONG, TROY	90.00-	0000000000	50	BNK5	7TH GRADE BASEBALL 8/26/25	H	08/26/2025	09/30/2025	S	\$90.00	
							25-26			62136	\$90.00	
<b>NUMBER OF INVOICES: 5</b>											<b>\$405.00</b>	
VINYACLI000	VINYARD, CLINT	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-9/5/25	H	09/05/2025	09/30/2025	S	\$100.00	
							25-26			62177	\$100.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
VIOLAJOS000	VIOLA, JOSEPH	116.20	3212026002	1025	BNK5	TO SIUE AND HOME	P	B	09/05/2025	10/16/2025	A	\$116.20
						MILEAGE-DOSS-GUIDANCE TRAVEL						\$116.20
100		DOSS- GUIDANCE TRAVEL					25-26		1.00		\$116.20	
VIOLAJOS000	VIOLA, JOSEPH	366.96	3212026002	1025	BNK5	TRAVEL TO TRAINING FY26	P	B	08/28/2025	10/16/2025	A	\$366.96
						STATEWIDE						\$366.96
						MEETING-DOSS-GUIDANCE TRAVEL						\$366.96
100		DOSS- GUIDANCE TRAVEL					25-26		1.00		\$366.96	
<b>NUMBER OF INVOICES: 2</b>											<b>\$483.16</b>	
WATTS CO000	WATTS COPY SYSTEMS INC.	1445790	0000000000	1025	BNK5	TRANS-COPIER LEASE	B		10/02/2025	10/16/2025	A	\$69.48
							25-26				\$69.48	
WATTS CO000	WATTS COPY SYSTEMS INC.	1445974	0000000000	1025	BNK5	COPIER USAGE	B		10/02/2025	10/16/2025	A	\$1,442.12
							25-26				\$1,442.12	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
WATTS CO000	WATTS COPY SYSTEMS INC.	1447925	0000000000	1025	BNK5	ELEM BLDG-STAPLES	B		10/09/2025	10/16/2025	A	\$256.00
							25-26					\$256.00
						<b>NUMBER OF INVOICES:</b>		<b>3</b>				<b>\$1,767.60</b>
WAVAS 000	WAVERLY AUTO SUPPLY	010229	0000000000	1025	BNK5	TRANS-BATTERY	B		09/25/2025	10/16/2025	R	\$165.00
							25-26					\$165.00
						<b>NUMBER OF INVOICES:</b>		<b>1</b>				<b>\$165.00</b>
WEIDLCHR000	Weidler, Chris	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-8/22/25	H		08/22/2025	09/30/2025	R	\$100.00
							25-26				62122	\$100.00
						<b>NUMBER OF INVOICES:</b>		<b>1</b>				<b>\$100.00</b>
WELLMCRA000	WELLMAN, CRAIG	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-9/5/25	H		09/05/2025	09/30/2025	S	\$100.00
							25-26				62178	\$100.00
						<b>NUMBER OF INVOICES:</b>		<b>1</b>				<b>\$100.00</b>
WELLSDAN000	WELLS, DANIEL	90.00	0000000000	50	BNK5	JH BASEBALL OFFICIAL-8/16/25	H		08/16/2025	09/30/2025	S	\$90.00
							25-26				62071	\$90.00
						<b>NUMBER OF INVOICES:</b>		<b>1</b>				<b>\$90.00</b>
WHITECHR000	WHITE, CHRIS	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-9/19/25	H		09/19/2025	09/30/2025	R	\$100.00
							25-26				62192	\$100.00
						<b>NUMBER OF INVOICES:</b>		<b>1</b>				<b>\$100.00</b>
WILSOLIN001	WILSON, LINDA	100.00	0000000000	50	BNK5	VARSITY VOLLEYBALL-9/16/25	H		09/16/2025	09/30/2025	R	\$100.00
							25-26				62193	\$100.00
						<b>NUMBER OF INVOICES:</b>		<b>1</b>				<b>\$100.00</b>
WIU BAND000	WIU BANDS	250.00	3012026035	50	BNK5	MIDDLETON-JH/HS BAND/CHOIR	P	H	09/12/2025	09/30/2025	R	\$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION		LQ	QTY		LINE AMOUNT					
WIU BAND000	WIU BANDS	250.00		*****CONTINUED*****								
				CONTEST DUES/FEES								
								25-26		62209		\$250.00
100		MIDDLETON-JH/HS BAND/CHOIR CONTEST DUES/FEES							1.00			\$250.00
				NUMBER OF INVOICES:	1							\$250.00
XELLO 000	XELLO	INV46909	0312026019	50	BNK5	XELLO-JH/HS	P	H	04/22/2025	09/30/2025	R	\$2,800.00
								25-26		62179		\$2,800.00
100		XELLO-JH/HS							1.00			\$2,800.00
				NUMBER OF INVOICES:	1							\$2,800.00
				TOTAL NUMBER OF BATCH INVOICES:	376							\$627,049.91
				TOTAL NUMBER OF HISTORY INVOICES:	151							\$136,419.87
						95 ACH CHECK INVOICES						\$351,758.35
						136 COMPUTER CHECK INVOICES						\$60,522.41
						1 VOID CHECK INVOICES						\$-100.00
						295 WIRE TRAN CHECK INVOICES						\$351,289.02
				TOTAL INVOICES:	527							\$763,469.78
				BANK TOTALS:	BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT
					BNK5	**A000 1010 0000 00 000000				\$763,469.78		\$763,469.78

LIQUIDATION STATUS (LQ) CODE LEGEND:  
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

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

Description: SBAA Entity 103 Acct. Receipt/Disbursement Summary Rpt - BOARD REPORT - MONTHLY

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2025 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-11,954.35	-2,527.44	2,564.27	-11,917.52
95L103 8102 0000 00 000000	NBE CONSUMBABLE/NONCATE/NBE CONSUMABLES	-120.62	0.00	0.00	-120.62
95L103 8103 0000 00 000000	NBE SHOE DONAT/NONCATE/NBE SHOE DONATION	11.80	0.00	0.00	11.80
95L103 8104 0000 00 000000	NBE MKT DAY K-5/NONCATE/NBE MARKET DAY K-5	0.00	0.00	0.00	0.00
95L103 8105 0000 00 000000	NBE OFFICE/NONCATE/NBE OFFICE	-747.51	0.00	0.00	-747.51
95L103 8106 0000 00 000000	NBE MKT DAY LIB/NONCATE/NBE MARKET DAY LIBRARY	0.00	0.00	0.00	0.00
95L103 8107 0000 00 000000	NBE YEARBOOK/NONCATE/NBE YEARBOOK	-1,343.22	-938.19	527.44	-1,753.97
95L103 8108 0000 00 000000	NBE SANG AUDITO/NONCATE/NBE SANGAMON AUDITORIUM	-6.00	0.00	0.00	-6.00
95L103 8109 0000 00 000000	NBE PEPSI/NONCATE/NBE PEPSI	-766.87	-46.78	0.00	-813.65
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-10,470.52	0.00	0.00	-10,470.52
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE GENERAL LIBRARY	128.51	-6,792.55	569.00	-6,095.04
95L103 8112 0000 00 000000	NBE AUTHOR VIST/NONCATE/NBE AUTHOR VISIT FUND	-738.07	0.00	0.00	-738.07
95L103 8113 0000 00 000000	NBE PBIS REW/BT/NONCATE/NBE PBIS REWARDS / BOX TO	-1,990.56	0.00	0.00	-1,990.56
95L103 8114 0000 00 000000	NBE TEACH GRANT/NONCATE/NBE TEACHERS GRANT	-150.00	0.00	0.00	-150.00
95L103 8115 0000 00 000000	NBE BEHAV SUPPS/NONCATE/NBE STAFF BEHAVOIR SUPPLI	538.00	0.00	0.00	538.00
95L103 8116 0000 00 000000	NBE NURSE'S DON/NONCATE/NBE NURSE'S DONATION	-34.33	0.00	0.00	-34.33
95L103 8117 0000 00 000000	NBE SCHOOL INT/NONCATE/NBE WHOLD SCHOOL INT	-1,437.04	0.00	0.00	-1,437.04
95L103 8119 0000 00 000000	NBE MENTORING/NONCATE/NBE MENTORING	-336.41	0.00	0.00	-336.41
95L103 8120 0000 00 000000	NBE ART FUND/NONCATE/NBE ART FUND	-175.00	0.00	0.00	-175.00
95L103 8121 0000 00 000000	NBE ART DON/NONCATE/NBE ART DONATION	-203.96	0.00	0.00	-203.96
95L103 8122 0000 00 000000	DO SOCIAL FUND/NONCATE/NBE D.O. SOCIAL FUND	-40.00	0.00	0.00	-40.00
95L103 8123 0000 00 000000	NBE K-GRAD/NONCATE/K-GRADUATION	-616.38	0.00	0.00	-616.38
95L103 8124 0000 00 000000	NBE SOC WORK/NONCATE/SOCIAL WORK/STUDENT SUPPORT	-73.62	0.00	0.00	-73.62
95L103 8125 0000 00 000000	NBE LIB BDAY/NONCATE/NBE LIBRARY BIRTHDAY BOOK CL	-191.67	0.00	58.33	-133.34
95L103 8126 0000 00 000000	NBE LIB FINES/NONCATE/NBE LIBRARY FINES	-136.40	0.00	0.00	-136.40
95L103 8127 0000 00 000000	NBE STUD CNCL/NONCATE/NBE STUDENT COUNCIL	-238.25	0.00	0.00	-238.25
95L103 8128 0000 00 000000	NONCATE/ELEM THEATER SUMMER CAMP	-543.00	0.00	0.00	-543.00
	<b>Total Liability Accounts:</b>	-31,635.47	-10,304.96	3,719.04	-38,221.39
	<b>Total Liability Accounts:</b>	-31,635.47	-10,304.96	3,719.04	-38,221.39
	<b>Grand Total:</b>	-31,635.47	-10,304.96	3,719.04	-38,221.39

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

Description: SBAA Entity 103 Account Activity Report - MONTHLY BOARD REPORT

Account: 95L103 8101 0000 00 000000 NBE GENERAL FND///NONCATE /NBE GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		11,917.52CR	
				Ending balance		11,917.52CR	

Account: 95L103 8102 0000 00 000000 NBE CONSUMBABLE///NONCATE /NBE CONSUMABLES

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		120.62CR	
				Ending balance		120.62CR	

Account: 95L103 8103 0000 00 000000 NBE SHOE DONAT///NONCATE /NBE SHOE DONATION

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		11.80	
				Ending balance		11.80	

Account: 95L103 8104 0000 00 000000 NBE MKT DAY K-5///NONCATE /NBE MARKET DAY K-5

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

Account: 95L103 8105 0000 00 000000 NBE OFFICE///NONCATE /NBE OFFICE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		747.51CR	
				Ending balance		747.51CR	

Account: 95L103 8106 0000 00 000000 NBE MKT DAY LIB///NONCATE /NBE MARKET DAY LIBRARY

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

Account: 95L103 8107 0000 00 000000 NBE YEARBOOK///NONCATE /NBE YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,457.22CR	
09/11/2025	Receipt	740	VARIOUS PAYORS	ANDREW HILL-YEARBOOK SALE	38.00CR	1,495.22CR	L 8107 0000 00 000000
09/24/2025	Receipt	741	SHUTTERFLY LIFETOUCH LLC	YEARBOOK REFUND	258.75CR	1,753.97CR	L 8107 0000 00 000000
				Ending balance		1,753.97CR	

Account: 95L103 8108 0000 00 000000 NBE SANG AUDITO///NONCATE /NBE SANGAMON AUDITORIUM

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6.00CR	

Account: 95L103 8108 0000 00 000000 NBE SANG AUDITO//NONCATE /NBE SANGAMON AUDITORIUM

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		6.00CR	

Account: 95L103 8109 0000 00 000000 NBE PEPSI//NONCATE /NBE PEPSI

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		813.65CR	
				Ending balance		813.65CR	

Account: 95L103 8110 0000 00 000000 NBE FUND & GRNT//NONCATE /NBE FALL FUNDRAISER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		10,470.52CR	
				Ending balance		10,470.52CR	

Account: 95L103 8111 0000 00 000000 NBE LOST LIB BK//NONCATE /NBE GENERAL LIBRARY

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		128.51	
09/11/2025	Check	200566	NEW BERLIN CUSD #16	CHANGE FOR START UP BOOK FAIR	569.00	697.51	L 8111 0000 00 000000
09/11/2025	Receipt	739	PRETZEL PTO	BOOK FAIR START UP FUNDS	2,405.00CR	1,707.49CR	L 8111 0000 00 000000
09/29/2025	Receipt	742	VARIOUS PAYORS	LARSON-BOOK FAIR	20.57CR	1,728.06CR	L 8111 0000 00 000000
09/29/2025	Receipt	742	VARIOUS PAYORS	PRIOR-BOOK FAIR	10.00CR	1,738.06CR	L 8111 0000 00 000000
09/29/2025	Receipt	742	VARIOUS PAYORS	CASH	4,356.98CR	6,095.04CR	L 8111 0000 00 000000
				Ending balance		6,095.04CR	

Account: 95L103 8112 0000 00 000000 NBE AUTHOR VIST//NONCATE /NBE AUTHOR VISIT FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		738.07CR	
				Ending balance		738.07CR	

Account: 95L103 8113 0000 00 000000 NBE PBIS REW/BT//NONCATE /NBE PBIS REWARDS / BOX TOPS

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,990.56CR	
				Ending balance		1,990.56CR	

Account: 95L103 8114 0000 00 000000 NBE TEACH GRANT//NONCATE /NBE TEACHERS GRANT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		150.00CR	
				Ending balance		150.00CR	

Account: 95L103 8115 0000 00 000000 NBE BEHAV SUPPS//NONCATE /NBE STAFF BEHAVOIR SUPPLIES

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		538.00	
				Ending balance		538.00	

Account: 95L103 8116 0000 00 000000 NBE NURSE'S DON//NONCATE /NBE NURSE'S DONATION

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		34.33CR	
				Ending balance		34.33CR	

Account: 95L103 8117 0000 00 000000 NBE SCHOOL INT//NONCATE /NBE WHOLD SCHOOL INT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,437.04CR	
				Ending balance		1,437.04CR	

Account: 95L103 8118 0000 00 000000 NBE TECH FUNDRA//NONCATE /NBE TECH FUNDRAISER

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

Account: 95L103 8119 0000 00 000000 NBE MENTORING//NONCATE /NBE MENTORING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		336.41CR	
				Ending balance		336.41CR	

Account: 95L103 8120 0000 00 000000 NBE ART FUND//NONCATE /NBE ART FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		175.00CR	
				Ending balance		175.00CR	

Account: 95L103 8121 0000 00 000000 NBE ART DON//NONCATE /NBE ART DONATION

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		203.96CR	
				Ending balance		203.96CR	

Account: 95L103 8122 0000 00 000000 DO SOCIAL FUND//NONCATE /NBE D.O. SOCIAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		40.00CR	
				Ending balance		40.00CR	

Account: 95L103 8123 0000 00 000000 NBE K-GRAD//NONCATE /K-GRADUATION

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		616.38CR	
				Ending balance		616.38CR	

Account: 95L103 8124 0000 00 000000 NBE SOC WORK//NONCATE /SOCIAL WORK/STUDENT SUPPORT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		73.62CR	
				Ending balance		73.62CR	

Account: 95L103 8125 0000 00 000000 NBE LIB BDAY//NONCATE /NBE LIBRARY BIRTHDAY BOOK CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		133.34CR	
				Ending balance		133.34CR	

Account: 95L103 8126 0000 00 000000 NBE LIB FINES//NONCATE /NBE LIBRARY FINES

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		136.40CR	
				Ending balance		136.40CR	

Account: 95L103 8127 0000 00 000000 NBE STUD CNCL//NONCATE /NBE STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		238.25CR	
				Ending balance		238.25CR	

Account: 95L103 8128 0000 00 000000 NONCATE /ELEM THEATER SUMMER CAMP

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		543.00CR	
				Ending balance		543.00CR	

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

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

Account	Description	Jul. 1, 2025	Posted SBAA	Posted SBAA	Sep. 30, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-2,074.88	-805.00	0.00	-2,879.88
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,896.59	-4,348.50	5,879.15	-3,365.94
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,875.23	0.00	617.32	-10,257.91
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-1,802.75	-400.00	0.00	-2,202.75
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,777.09	0.00	1,093.70	-2,683.39
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-11,146.44	0.00	3,739.65	-7,406.79
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,176.61	-100.00	979.00	-3,297.61
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,406.79	-9,457.87	1,710.90	-9,153.76
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-3,592.43	0.00	885.59	-2,706.84
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-3,484.03	-5,110.00	3,195.35	-5,398.68
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	-1,303.40	0.00	0.00	-1,303.40
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-209.85	0.00	0.00	-209.85
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-101.19	0.00	0.00	-101.19
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-747.20	0.00	0.00	-747.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	33.33	0.00	0.00	33.33
95L400 9125 0000 00 000000	JH PBIS FUND/NONCATE/JH PBIS FUND	-1,616.55	0.00	0.00	-1,616.55
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	1,323.28	-1,149.00	905.01	1,079.29
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-2,200.29	0.00	21.01	-2,179.28
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-1,195.12	-521.25	0.00	-1,716.37
95L400 9204 0000 00 000000	HS BRICK FUND/NONCATE/HS BRICK FUND	0.00	0.00	0.00	0.00
95L400 9205 0000 00 000000	HS FLOWER/NONCATE/HS FLOWER	0.00	0.00	0.00	0.00
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9208 0000 00 000000	HS SPANISH/NONCATE/HS SPANISH CLUB	-633.50	0.00	0.00	-633.50
95L400 9210 0000 00 000000	HS CLASS 1999/NONCATE/HS CLASS OF 1999	0.00	0.00	0.00	0.00
95L400 9211 0000 00 000000	HS CLASS 2000/NONCATE/HS CLASS OF 2000	0.00	0.00	0.00	0.00
95L400 9212 0000 00 000000	HS CLASS 2002/NONCATE/HS CLASS OF 2002	0.00	0.00	0.00	0.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	0.00	0.00	0.00	0.00
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	0.00	0.00	0.00	0.00
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	0.00	0.00	0.00	0.00
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-2,054.32	-4,502.50	5,342.78	-1,214.04
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,411.89	-314.00	0.00	-5,725.89
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,671.89	0.00	0.00	-2,671.89
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9220 0000 00 000000	HS NUT CTR/NONCATE/HS NUTRITION CENTER	0.00	0.00	0.00	0.00
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-3,763.26	0.00	1,770.22	-1,993.04

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2025 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,169.39	0.00	75.00	-1,094.39
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-43,112.17	0.00	12,466.32	-30,645.85
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	0.00	0.00	0.00	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-4,087.70	-4,288.00	5,672.07	-2,703.63
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-26,841.19	-9,652.10	18,689.78	-17,803.51
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	0.00	0.00	0.00
95L400 9231 0000 00 000000	HS VOLLEYBALL/NONCATE/HS VOLLEYBALL	-16,216.87	-18,670.49	12,887.35	-22,000.01
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-25,280.68	-3,079.11	59.87	-28,299.92
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-5,640.77	-1,231.75	3,238.24	-3,634.28
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-1,168.96	0.00	0.00	-1,168.96
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	0.00	0.00	0.00	0.00
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-3,827.55	-500.00	788.00	-3,539.55
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-552.56	0.00	0.00	-552.56
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-807.74	0.00	0.00	-807.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLASTIC BOWL	-1,531.77	0.00	0.00	-1,531.77
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	0.00	0.00	0.00	0.00
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	0.00	0.00	0.00	0.00
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	0.00	0.00	0.00	0.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	0.00	0.00	0.00	0.00
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	0.00	0.00	0.00	0.00
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	0.00	0.00	0.00	0.00
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-2,327.26	-40.00	687.29	-1,679.97
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	0.00	0.00	0.00	0.00
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	0.00	0.00	0.00	0.00
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	0.00	0.00	0.00	0.00
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	0.00	0.00	0.00	0.00
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	0.00	0.00	0.00	0.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-2,722.22	0.00	0.00	-2,722.22
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-12,693.25	-10,866.44	10,412.35	-13,147.34
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	0.00	0.00	0.00	0.00
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	0.00	0.00	0.00	0.00
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	0.00	0.00	0.00	0.00
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-4,833.97	0.00	600.00	-4,233.97

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2025 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	0.00	0.00	0.00	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-1,176.72	0.00	0.00	-1,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	0.00	0.00	0.00	0.00
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	0.00	0.00	0.00	0.00
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	0.00	0.00	0.00	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	0.00	0.00	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	0.00	0.00	0.00	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	0.00	0.00	0.00	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	0.00	0.00	0.00	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	0.00	0.00	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-550.26	0.00	0.00	-550.26
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	0.00	0.00	0.00	0.00
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-5,177.38	0.00	0.00	-5,177.38
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-3,176.41	-4,929.85	3,309.75	-4,796.51
95L400 9298 0000 00 000000	HS CLASS 2028/NONCATE/HS CLASS OF 2028	-1,837.40	-800.00	0.00	-2,637.40
95L400 9299 0000 00 000000	MAINT RECYCLE/NONCATE/MAINT RECYCLE FUND	-1,297.40	0.00	0.00	-1,297.40
95L400 9300 0000 00 000000	NONCATE/HS CLASS OF 2029	0.00	-300.00	0.00	-300.00
	<b>Total Liability Accounts:</b>	-236,980.15	-81,065.86	95,025.70	-223,020.31
	<b>Total Liability Accounts:</b>	-236,980.15	-81,065.86	95,025.70	-223,020.31
	<b>Grand Total:</b>	-236,980.15	-81,065.86	95,025.70	-223,020.31

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

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

Account: 95L400 9101 0000 00 000000 JH GENERAL FUND///NONCATE /JH FUND

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

Account: 95L400 9102 0000 00 000000 JH CHEER///NONCATE /JH CHEERLEADING

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

Account: 95L400 9103 0000 00 000000 JH STUD COUNCIL///NONCATE /JH STUDENT COUNCIL

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

Account: 95L400 9104 0000 00 000000 JH BOYS BASK///NONCATE /JH BOYS BASKETBALL

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

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

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

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/18/2025	Check	305821	GARDNER TIVES	JHBKG TOURNEY-10/4/25	100.00	3,034.59CR	L 9105 0000 00 000000
09/18/2025	Check	305822	ROBINSON IV JAMES	JHBKG TOURNEY-10/4/25	100.00	2,934.59CR	L 9105 0000 00 000000
09/24/2025	Check	305825	BSN SPORTS LLC	SCOREBOOKS	251.20	2,683.39CR	L 9105 0000 00 000000
				Ending balance		2,683.39CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7,406.79CR	
				Ending balance		7,406.79CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,297.61CR	
				Ending balance		3,297.61CR	

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

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

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

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

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

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		209.85CR	
				Ending balance		209.85CR	

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,079.29	
				Ending balance		1,079.29	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,200.29CR	
09/19/2025	Check	305823	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-WALMART	21.01	2,179.28CR	L 9202 0000 00 000000
				Ending balance		2,179.28CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,195.12CR	
09/15/2025	Receipt	2216	VARIOUS PAYORS	CASH IN ENVELOPES	425.25CR	1,620.37CR	L 9203 0000 00 000000
09/15/2025	Receipt	2216	VARIOUS PAYORS	THOMAS/ANNELISA HERTER	50.00CR	1,670.37CR	L 9203 0000 00 000000
09/15/2025	Receipt	2216	VARIOUS PAYORS	TERRENCE/CELESTE CULLIVAN	46.00CR	1,716.37CR	L 9203 0000 00 000000
				Ending balance		1,716.37CR	

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

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		633.50CR	
				Ending balance		633.50CR	

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

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/16/2025	Receipt	2217	VARIOUS PAYORS	CASH FOR CANDY	106.00CR	1,774.04CR	L 9216 0000 00 000000
09/29/2025	Check	305828	BROWN KAYLA	RODEO TICKETS (14)	560.00	1,214.04CR	L 9216 0000 00 000000
				Ending balance		1,214.04CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,411.89CR	
09/30/2025	Receipt	2257	VARIOUS PAYORS	HOMECOMING TSHIRT SALES	314.00CR	5,725.89CR	L 9217 0000 00 000000
				Ending balance		5,725.89CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,671.89CR	
				Ending balance		2,671.89CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,532.64CR	
09/19/2025	Check	305823	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-BCI BACKSTOP	539.60	1,993.04CR	L 9223 0000 00 000000
				Ending balance		1,993.04CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,169.39CR	
09/05/2025	Check	305795	IASC-IL ASSOC OF STDNT COUNC	AFFILIATION RENEWAL FOR 25/26	75.00	1,094.39CR	L 9224 0000 00 000000
				Ending balance		1,094.39CR	

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

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

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

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

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

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

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

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

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

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

Account: 95L400 9231 0000 00 000000

HS VOLLEYBALL//NONCATE

/HS VOLLEYBALL

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		27,111.84CR	
09/03/2025	Receipt	2205	BERGSCHNEIDER BRUCE	DONATION	1,200.00CR	28,311.84CR	L 9232 0000 00 000000
09/19/2025	Check	305823	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-KRISPY KREME	59.87	28,251.97CR	L 9232 0000 00 000000
09/30/2025	JE	000005622		SEPT 2025 INTEREST	47.95CR	28,299.92CR	L 9232 0000 00 000000
				Ending balance		28,299.92CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,349.02CR	
09/02/2025	JE	000005545		TRANS FROM-SIGNS ON FIELD	615.87	3,733.15CR	L 9233 0000 00 000000
09/11/2025	Check	305814	ID SIGNS	SIGNS ON SOFTBALL FIELD	98.87	3,634.28CR	L 9233 0000 00 000000
				Ending balance		3,634.28CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,168.96CR	
				Ending balance		1,168.96CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,539.55CR	
				Ending balance		3,539.55CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		552.56CR	
				Ending balance		552.56CR	

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		807.74CR	
				Ending balance		807.74CR	

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		1,531.77CR	
				Ending balance		1,531.77CR	

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		1,679.97CR	
				Ending balance		1,679.97CR	

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		0.00	
				Ending balance		0.00	

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		12,868.59CR	
09/03/2025	Receipt		2204 ALL AMERICAN PUBLISHING	ALL AMERICAN PUBLISHING	278.75CR	13,147.34CR	L 9274 0000 00 000000
				Ending balance		13,147.34CR	

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

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		4,833.97CR	
09/08/2025	Check	305796	BRAMBLETT LILLIAN	24/25 GREENHOUSE MANAGER	200.00	4,633.97CR	L 9282 0000 00 000000
09/08/2025	Check	305797	LOVING OLIVIA	24/25 GREENHOUSE MANAGER	200.00	4,433.97CR	L 9282 0000 00 000000
09/08/2025	Check	305798	CARTER ISABELLA	24/25 GREENHOUSE MANAGER	200.00	4,233.97CR	L 9282 0000 00 000000
				Ending balance		4,233.97CR	

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

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	

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
				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		5,177.38CR	
				Ending balance		5,177.38CR	

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		3,336.41CR	
09/18/2025	Receipt	2221	VARIOUS PAYORS	BUNDT CAKE FUNDRAISER	2,643.50CR	5,979.91CR	L 9297 0000 00 000000
09/18/2025	Receipt	2221	VARIOUS PAYORS	BUNDT CAKE FUNDRAISER	1,896.35CR	7,876.26CR	L 9297 0000 00 000000
09/18/2025	Receipt	2223	VARIOUS PAYORS	CLASS DUES	170.00CR	8,046.26CR	L 9297 0000 00 000000
09/18/2025	Receipt	2223	VARIOUS PAYORS	CLASS DUES-PRECKWINKLE	30.00CR	8,076.26CR	L 9297 0000 00 000000
09/18/2025	Receipt	2223	VARIOUS PAYORS	CLASS DUES-GILLISON	10.00CR	8,086.26CR	L 9297 0000 00 000000
09/18/2025	Receipt	2223	VARIOUS PAYORS	CLASS DUES-SEVERINO	20.00CR	8,106.26CR	L 9297 0000 00 000000
09/19/2025	Check	305824	NOTHING BUNDT CAKES	FUNDRAISER CLASS OF 2027	3,309.75	4,796.51CR	L 9297 0000 00 000000
				Ending balance		4,796.51CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,837.40CR	
09/16/2025	Receipt	2218	VARIOUS PAYORS	CASH-CLASS DUES	760.00CR	2,597.40CR	L 9298 0000 00 000000
09/16/2025	Receipt	2218	VARIOUS PAYORS	HAYDEN-CLASS DUES	20.00CR	2,617.40CR	L 9298 0000 00 000000
09/16/2025	Receipt	2218	VARIOUS PAYORS	TATE-CLASS DUES	20.00CR	2,637.40CR	L 9298 0000 00 000000
				Ending balance		2,637.40CR	

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

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

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

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

Check Dates 09/19/2025 through 10/16/2025 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
CHRISTOPHER CANSLER	CAF	000061693	M		-155.25		-6.99	-148.26		-7.34	-11.88				-129.04
KARIE I BULLARD	TCH	000062276	R	2,243.50	27.60		22.46	2,248.64		93.67	32.93	56.73			2,065.31
CHRISTOPHER CANSLER	CAF	000062277	R		169.31		7.62	161.69		8.00	12.95				140.74
JAMIE M HULETT	AIDE	000062278	R		2,156.23		145.44	2,010.79	156.71	91.70	161.24				1,601.14
LAUREN F HULETT	AIDE	000062279	R		1,882.73		133.13	1,749.60	154.04	86.61	140.33				1,368.62
ZACHARY J PEECHER	BLD	000062280	R	1,757.00	4.84		146.75	1,615.09	151.87	79.95	129.62	36.45			1,217.20
SEAN P TACKE	CAF	000062281	R		1,101.44		135.00	966.44	13.31	40.00	77.72				835.41
ELIZABETH L BAUMBERGER	SUB	000062282	R		360.00		35.64	324.36	35.00	16.06	5.22				268.08
MARSHA A POHLMAN	RETTE	000062283	R		780.00			780.00	68.56	30.77	33.63				647.04
SHEILA L BRADEN	SUBT	000062284	R		177.60			177.60		8.79	13.59				155.22
CHRISTOPHER CANSLER	CAF	000062286	R		163.01		7.34	155.67		7.71	12.47				135.49
KARIE I BULLARD	TCH	000062306	R	2,243.50			22.19	2,221.31		92.32	32.53	56.73			2,039.73
JAMIE M HULETT	AIDE	000062307	R		1,272.84		105.69	1,167.15	57.27	49.94	93.66				966.28
LAUREN F HULETT	AIDE	000062308	R		1,183.78		101.68	1,082.10	73.94	53.56	86.85				867.75
ZACHARY J PEECHER	BLD	000062309	R	1,757.00	37.38		148.22	1,646.16	155.60	81.48	132.11	36.45			1,240.52
SEAN P TACKE	CAF	000062310	R		986.72		329.84	656.88		26.13	53.65				577.10
ELIZABETH L BAUMBERGER	SUB	000062311	R		360.00		35.64	324.36	35.00	16.06	5.22				268.08
MARSHA A POHLMAN	RETTE	000062312	R		480.00			480.00	50.00	15.92	21.84				392.24
JACK WAGNER	NSC	000062313	R	4,002.66				4,002.66			306.20				3,696.46
OLGA R LOPEZ	SOCIA	900075648	R	3,083.45	35.10		368.17	2,750.38	436.07	130.27	40.33	49.32			2,094.39
ANGELA M ALLEN	CAF	900075649	R		1,900.49		133.93	1,766.56	81.66	87.44	141.69				1,455.77
BASMA ALSAMMA	PREKA	900075650	R		1,600.83		72.04	1,528.79	70.21	67.84	122.46				1,268.28
ANDREW J BALL	BLD	900075651	R	1,453.29			119.27	1,334.02	75.14	60.16	107.05	9.95			1,081.72
KATHERINE BARRETT	TCH	900075652	R	2,408.00	45.00		81.23	2,371.77	221.17	111.52	34.74	85.33			1,919.01
ASHLEY C BEROLA	TCH	900075653	R	1,783.94			156.51	1,627.43	153.35	80.56	25.09	95.51			1,272.92
TYLER T BEROLA	ASPRI	900075654	R	3,125.00			271.57	2,853.43	357.17	141.24	45.01	36.30			2,273.71
ELIZABETH K BIRCH	TCH	900075655	R	2,921.64			58.63	2,863.01	238.19	141.72	41.93	106.99			2,334.18
JAMIE A. BROWN	TCH	900075656	R	2,803.80			308.11	2,495.69	172.61	117.66	40.66	56.73			2,108.03
KYLIE M BUCHANAN	AIDE	900075657	R		1,411.50		63.52	1,347.98	51.46	66.73	107.98				1,121.81
MICHAEL CHEEK	BLD	900075658	R	2,316.48	-89.74		100.20	2,126.54	209.79	105.26	170.35	47.30			1,593.84
RACHEL R. COOPER	TCH	900075659	R	3,523.55			46.65	3,476.90	544.33	172.11	50.92	158.60			2,550.94
JENNIFER MARIE COPELAND	AIDE	900075660	R		1,676.98		75.46	1,601.52		79.28	128.29	53.11			1,340.84
KARA L COX	TCH	900075661	R	3,406.88			58.74	3,348.14	296.40	165.73	49.04	58.60			2,778.37
GRACE CRAWFORD	TCH	900075662	R	1,766.81			271.30	1,495.51	94.52	68.15	25.23	62.15			1,245.46
TRAVIS L CREASEY	BLD	900075663	R	1,526.08	218.88		142.34	1,602.62	107.38	79.33	128.61	23.40			1,263.90

Check Dates 09/19/2025 through 10/16/2025 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER	REIMBURSE	TAXABLE	NET
						+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
KEVIN M. CUMMINS	TECH	900075664	R	4,210.12			189.46	4,020.66	635.13	181.39	322.08	32.00			2,850.06
JOELLEN DANENBERGER	SEC	900075665	R		2,168.20		183.21	1,984.99	221.26	98.26	159.32	22.00			1,484.15
SKYLER E DAVIS	TCH	900075666	R	1,950.44			271.30	1,679.14	116.56	83.12	27.46	52.07			1,399.93
CARRIE J DAWDY	TCH	900075667	R	2,550.10			127.57	2,422.53	122.37	108.16	35.85	59.46			2,096.69
BREANNA P DION	AIDE	900075668	R		1,368.45		61.58	1,306.87		64.69	104.68				1,137.50
AMANDA M FLESHMAN	TCH	900075669	R	2,441.35			574.48	1,866.87	413.75	74.78	27.42	57.73			1,293.19
KATHLEEN M FORD	AIDE	900075670	R		1,516.50		68.24	1,448.26		121.69	116.01				1,210.56
COURTNEY FRY	TCH	900075671	R	2,559.89	21.30		25.53	2,555.66	221.74	114.75	37.43	36.30			2,145.44
BROOKE L FUCHS	AIDE	900075672	R		1,448.85		74.48	1,374.37		36.68	110.12	-9.28			1,236.85
SHELLEY L HAAS	TCH	900075673	R	3,422.44	186.00		199.08	3,409.36	239.25	168.76	49.95	485.53			2,465.87
HAILEE C HAMILTON	TCH	900075674	R	1,667.78	94.20		204.00	1,557.98	102.02	77.12	22.84	35.72			1,320.28
NOLAN R HART	AIDE	900075675	R		1,576.89		88.36	1,488.53	65.52	73.68	119.30	21.12			1,208.91
CARLI HEMPHILL	TCH	900075676	R	1,750.13			169.29	1,580.84	104.76	72.37	25.38	250.00			1,128.33
DANIEL J HILL	AIDE	900075677	R		1,419.75		63.89	1,355.86		59.28	108.61	12.60			1,175.37
CHRISTINA L IACONO	TCH	900075678	R	2,457.58			319.21	2,138.37	173.28	105.85	34.21	56.73			1,768.30
MATTHEW JOKISCH	NBEPR	900075679	R	3,937.50			71.40	3,866.10	501.13	191.37	56.62	3.00			3,113.98
WENDY C KANLLAKAN	TCH	900075680	R	3,021.37			859.70	2,161.67	232.53	101.12	42.65	64.75			1,720.62
JENNA L KATTERHENRY	TCH	900075681	R	1,997.95	125.10		320.69	1,802.36	131.35	83.34	30.78	78.20			1,478.69
VINCENT E KING	BLD	900075682	R	1,581.30	295.88		84.47	1,792.71	109.75	88.74	143.61	12.00			1,438.61
KELSIE L KNOX	TCH	900075683	R	2,434.22	77.40		301.12	2,210.50	96.99	103.54	36.42	52.07			1,921.48
TRUDY L KUNZ	CAF	900075684	R		701.98		31.59	670.39		33.18	53.70				583.51
AUDREY P LANZOTTI	TCH	900075685	R	2,181.28	77.40		281.75	1,976.93	195.29	91.98	32.18	90.68			1,566.80
SARAH D LAWHORN	AIDE	900075686	R		163.52		7.36	156.16		7.73	12.51				135.92
ERIK L LEHNEN	BLD	900075687	R	1,231.31	-179.25		47.34	1,004.72	53.88	43.55	80.48				826.81
JOLENE M LUCA	TCH	900075688	R	2,879.41	77.40		129.24	2,827.57	189.32	139.96	42.87	58.60			2,396.82
ANGELA M. MARR	SEC	900075689	R		1,858.37		1081.96	776.41		38.43	65.79				672.19
SAMANTHA MARTIN	AIDE	900075690	R		1,699.79		138.86	1,560.93	74.06	69.43	125.26	-12.37			1,304.55
TAYLOR L MAUS	TCH	900075691	R	2,441.34			280.40	2,160.94	153.94	106.97	33.86	56.73			1,809.44
STACEY R. MAXSON	TCH	900075692	R	3,214.95			88.77	3,126.18	248.27	154.75	45.79	107.88			2,569.49
KATELYNN MORAN	TCH	900075693	R	1,915.34	45.00		271.81	1,688.53	117.69	77.70	27.60	99.19			1,366.35
BRIAN K. NICKELSON	BLD	900075694	R	1,757.00	4.10		118.66	1,642.44	133.66	75.42	131.70	176.11			1,125.55
BRADLEY P OLYSAV	TCH	900075695	R	2,446.07			78.65	2,367.42	170.84	117.19	34.68	52.07			1,992.64
WHITNEY N PEECHER	TCH	900075696	R	2,977.41			29.45	2,947.96	338.55	140.05	43.17	56.73			2,369.46
HEATHER R PIDCOCK	DIRFS	900075697	R	2,406.25			219.24	2,187.01		108.26	175.59	38.76			1,864.40
PARLEE A REEVE	NURSE	900075698	R		3,567.56		160.54	3,407.02	182.34	168.65	272.92				2,783.11

Check Dates 09/19/2025 through 10/16/2025 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	CONTRACT T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	NET = PAY
MADISON D REYNOLDS	TCH	900075699	R	2,519.38			258.00	2,261.38	186.43	106.06	34.98	56.73		1,877.18
BRETT A RUPPEL	BLD	900075700	R	1,453.29	176.21		130.30	1,499.20	94.97	68.33	120.30			1,215.60
HOLLY M. RUPPEL	TCH	900075701	R	3,290.99			102.55	3,188.44	430.87	157.83	47.72	58.60		2,493.42
STEPHANIE L SMALL	AIDE	900075702	R		1,386.58		128.47	1,258.11		62.28	25.18			1,170.65
DARCI M STECK	TCH	900075703	R	2,843.50			28.12	2,815.38	190.35	123.48	41.23			2,460.32
HANNAH D STECK	AIDE	900075704	R		1,810.39		81.47	1,728.92	94.22	85.58	138.49			1,410.63
EMILY K SWOROBOWICZ	TCH	900075705	R	3,128.92			281.00	2,847.92	214.88	129.22	45.01			2,458.81
McKENZIE WARD	AIDE	900075706	R		1,741.92		149.01	1,592.91	136.21	78.85	130.52	-0.86		1,248.19
KAILIE M WINLAND	AIDE	900075707	R		1,467.00		107.99	1,359.01		48.85	109.01	146.70		1,054.45
JESSICA R WISDOM	AIDE	900075708	R		430.45		19.37	411.08		20.35	32.93			357.80
AMY M ANKROM	TCH	900075709	R	1,667.78	188.40		75.33	1,780.85	45.43	82.27	26.09	52.07		1,574.99
RACHELLE M BANDELOW	SEC	900075710	R		2,411.71		108.53	2,303.18	135.88	114.01	184.50			1,868.79
MARY R BAUMAN	TCH	900075711	R	3,123.18			121.49	3,001.69	254.83	148.58	44.41	251.12		2,302.75
NICOLE M BURKE	TCH	900075712	R	3,226.76			121.06	3,105.70	412.67	153.73	45.50	60.10		2,433.70
REBECCA CURRY	AIDE	900075713	R		1,761.99		216.16	1,545.83	59.58	76.52	124.32	38.04		1,247.37
TONYA K. DELANEY	TCH	900075714	R	3,949.13	7.50		105.98	3,850.65	292.20	190.61	56.40	60.53		3,250.91
MARY M DILLON	TCH	900075715	R	2,861.29			496.48	2,364.81		99.42	35.57	96.55		2,133.27
JULIA E GARMAN	AIDE	900075716	R		1,415.10		63.68	1,351.42	77.23	66.90	108.26			1,099.03
KIRSTIN E GEBHARDT	TCH	900075717	R	2,572.52			293.71	2,278.81	188.52	112.80	34.50	105.34		1,837.65
AIMEE K. GRAY	TCH	900075718	R	3,296.31	7.50		752.53	2,551.28	157.78	108.65	37.75	76.20		2,170.90
DANIEL HIRST	BLD	900075719	R	1,526.08			208.56	1,317.52	73.16	59.34	106.04	19.44		1,059.54
OLIVIA R KILLION	TCH	900075720	R	2,163.95			30.68	2,133.27	171.05	99.72	31.24	45.65		1,785.61
SARAH L KNEPLER	TCH	900075721	R	2,756.54	110.10		57.16	2,809.48	347.50	139.07	46.72	156.73		2,119.46
ANNA K LLEWELLYN	AIDE	900075722	R		1,663.43		216.26	1,447.17	117.03	71.63	116.44			1,142.07
RYAN L MCDONALD	TCH	900075723	R	2,254.34			143.59	2,110.75	189.85	98.60	30.93			1,791.37
JENNIFER D OGDEN-TOM	TCH	900075724	R	3,538.46	67.50		894.56	2,711.40	325.92	128.34	49.26	58.60		2,149.28
BREANN N OSWALD	TCH	900075725	R	2,181.28			78.54	2,102.74	167.39	98.21	30.80	106.43		1,699.91
BRANDON J RADFORD	JHPRI	900075726	R	3,812.82			58.37	3,754.45	430.66	179.97	54.99			3,088.83
TABITHA H REDICK	AIDE	900075727	R		930.30		77.64	852.66	22.77	36.33	68.43	-12.37		737.50
ZACH REUSCHEL	AIDE	900075728	R		1,705.26		108.72	1,596.54	78.34	79.03	127.72	-12.37		1,323.82
AMANDA J ROBINSON	AIDE	900075729	R		1,629.65		121.74	1,507.91	25.79	74.64	120.97			1,286.51
GERALD D SKILBECK	AIDE	900075730	R		1,191.30		53.61	1,137.69	170.72	56.32	91.13			819.52
JENNIFER M SPANN	SEC	900075731	R		2,736.80		372.07	2,364.73	239.85	117.05	190.32	44.57		1,772.94
AUTUMN N THOMPSON	AIDE	900075732	R		1,343.70		60.47	1,283.23		63.52	102.79			1,116.92
MALLORY R. WAINMAN	TCH	900075733	R	2,913.46			84.22	2,829.24	351.85	140.05	41.44	95.38		2,200.52

Check Dates 09/19/2025 through 10/16/2025 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBURSE + DEDS	TAXABLE - BENS	NET = PAY
EMILY R YATES	TCH	900075734	R	2,120.77	30.00		250.61	1,900.16	143.08	94.06	32.79	54.93			1,575.30
BRIAN K BANDY	TCH	900075735	R	3,878.62	333.55		93.72	4,118.45	592.71	197.92	80.95	66.53			3,180.34
DILLON S BINKLEY	ATHDI	900075736	R	3,333.34			32.97	3,300.37	59.50	163.37	48.33				3,029.17
MIGUEL T BOHRER	AIDE	900075737	R		1,356.08		126.99	1,229.09		53.00	98.70	23.47			1,053.92
HEATHER J BROWN	CAF	900075738	R		1,389.94		62.55	1,327.39	49.41	57.87	106.33				1,113.78
MATTHEW A BROWN	DIRBL	900075739	R	3,445.32			175.70	3,269.62	472.48	181.85	261.99				2,353.30
TASHA L CREASEY	BLD	900075740	R	1,526.08	0.92		230.01	1,296.99	70.70	64.20	104.47	25.05			1,032.57
MEGAN DELAI	TCH	900075741	R	2,280.65			77.96	2,202.69	96.05	97.28	32.27	47.45			1,929.64
ROBERT M DUNN	TCH	900075742	R	2,100.56			20.77	2,079.79	81.30	102.95	30.46	54.93			1,810.15
ALIXANDRA M EAGAN	CAF	900075743	R		1,808.46		214.95	1,593.51	134.59	78.88	128.13	8.00			1,243.91
CHAD D FORNOFF	SUB	900075744	R		1,380.00		136.62	1,243.38		53.71	20.01				1,169.66
KIMBERLY P GLYNN	TCH	900075745	R	1,916.97	59.10		717.83	1,258.24	15.00	48.77	18.53	158.07			1,017.87
KIMBERLY A. HEPPERLY	TCH	900075746	R	3,572.55			35.33	3,537.22	507.61	175.09	51.80	58.60			2,744.12
NEIL HOLDERREAD	TCH	900075747	R	2,084.14	67.50		78.25	2,073.39	163.87	102.63	30.37	54.93			1,721.59
LINDSAY E. JOHNSON	TCH	900075748	R	2,139.59	100.50		92.02	2,148.07	194.33	100.45	31.47	82.68			1,739.14
TAYLEE K JULIAN	TCH	900075749	R	1,783.49			192.65	1,590.84	105.96	72.87	25.86	54.93			1,331.22
SHELLY J KENNEDY	TCH	900075750	R	3,415.10			213.80	3,201.30	257.28	152.59	46.91	58.60			2,685.92
STACEY R. KILLION	NURSE	900075751	R		5,381.36		581.05	4,800.31	320.87	206.27	393.40	7.63			3,872.14
ALEX KRUCKEBERG	TCH	900075752	R	1,900.39	45.00		206.21	1,739.18	123.76	86.09	27.38	52.07			1,449.88
BRITTANY L LANE	TRN	900075753	R		2,995.25		206.61	2,788.64	221.39	138.04	223.64	535.20			1,670.37
HATTIE LLEWELLYN	HSPRI	900075754	R	5,249.54			215.81	5,033.73	1129.22	225.66	73.74	22.10			3,583.01
MAGGIE M MCCLAREY	TCH	900075755	R	3,164.51			88.27	3,076.24	176.71	146.40	45.06	58.60			2,649.47
KRISTEN D. MCGUIRE	TCH	900075756	R	3,233.19			156.31	3,076.88	406.33	152.31	45.80	382.02			2,090.42
COLTON L MIDDLETON	TCH	900075757	R	1,968.00	22.50		19.69	1,970.81	151.56	91.68	28.86				1,698.71
		900075757	M												
CATHERINE A. MILLS	SEC	900075758	R		2,474.94		320.64	2,154.30	215.56	106.64	173.32	26.84			1,631.94
JAMES S MOORE	BLDS	900075759	R		1,849.18			1,849.18	136.96	91.53	141.46				1,479.23
BRAD A OWENS	BLD	900075760	R	1,752.82			135.85	1,616.97	184.10	80.04	129.73				1,223.10
KARA J. PECORARO	TCH19	900075761	R	2,747.88	67.50		177.84	2,637.54	299.36	118.80	40.82	56.73			2,121.83
DINA G PEECHER	SEC	900075762	R		1,807.42		173.64	1,633.78	82.80	80.87	131.21				1,338.90
JONATHAN D. REES	TCH	900075763	R	3,225.56			99.69	3,125.87	438.27	154.73	45.79	106.27			2,380.81
JASON T ROYER	ATHTR	900075764	R	1,925.00	46.20		174.14	1,797.06	130.71	88.95	144.26				1,433.14
NICHOLAS A SKINNER	TCH	900075765	R	1,701.14	91.50		72.19	1,720.45	121.52	85.16	25.20	52.07			1,436.50
CASEY R SPEARS	TCH	900075766	R	2,573.28	87.97		157.42	2,503.83	70.05	118.01	43.21	170.34			2,102.22
JAMES R SPIELMAN	BLD	900075767	R	1,581.30			128.13	1,453.17	132.44	71.93	116.61	309.95			822.24

Check Dates 09/19/2025 through 10/16/2025 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
JOSEPH VIOLA	COUNS	900075768	R	3,836.07	7.50		38.01	3,805.56	286.79	188.38	55.73	60.53			3,214.13
KRISTY L WEIDHUNER	TCH	900075769	R	2,297.66	54.90		157.75	2,194.81	178.44	108.64	33.17	62.72			1,811.84
GORDON A WELLS	SUB	900075770	R		840.00		83.16	756.84	34.19	37.46	19.62				665.57
ZACHARY L BREWER	SUB	900075771	R		420.00		41.58	378.42		10.89	6.09				361.44
MARY C CODY	RETTE	900075772	R		120.00			120.00		5.94	9.18				104.88
SUSAN L CODY	SUB	900075773	R		360.00		11.88	348.12		9.39	20.10				318.63
ISABELLA COX	NSC	900075774	R		23.70		0.23	23.47		1.16	1.81				20.50
DARRIN R. CUMMINGS	SSO	900075775	R		4,021.52		180.97	3,840.55	584.14	190.11	307.64	201.08			2,557.58
DONALD L EDWARDS	SSO	900075776	R		1,866.16		83.98	1,782.18	209.13	88.22	142.76				1,342.07
CATHY R FIDLER	SUB	900075777	R		1,380.00		136.62	1,243.38		61.55	20.01				1,161.82
SIERRA FOSTER	SUB	900075778	R		420.00		41.58	378.42		18.73	6.09				353.60
PEYTON N KIRKPATRICK	SOCIA	900075779	R	2,621.99			145.40	2,476.59	212.25	116.71	36.29	56.73			2,054.61
KENNETH D KISSEL	SSO	900075780	R		1,102.12			1,102.12	25.00	54.55	84.31				938.26
CONNIE KOMNICK	RETTE	900075781	R		60.00			60.00			0.87				59.13
PATRICK JOE KRALL	SUB	900075782	R		1,620.00		130.68	1,489.32	65.60	73.72	42.09				1,307.91
JILINDA LARSON	ADM	900075783	R	7,456.51			73.74	7,382.77	1323.82	365.45	108.12				5,585.38
CYNTHIA D MOORE	DOS	900075784	R	1,761.40	268.75		131.43	1,898.72	120.51	93.99	146.61	188.99			1,348.62
LORI D NIEMEIER	CSBO	900075785	R	5,315.19			287.66	5,027.53	758.57	248.86	75.11	150.00			3,794.99
LARRY R PIOTROWSKI	SSO	900075786	R		4,598.29		205.59	4,392.70	425.62	217.44	349.42				3,400.22
		900075786	M				-0.38	0.38							0.38
JANELLE L. ROGERS	SUBN	900075787	R		263.00			263.00		13.02	20.12				229.86
RONDA SCHEERER	SUB	900075788	R		540.00		53.46	486.54		24.08	7.83				454.63
DENISE TALBERT	DOS	900075789	R	1,779.70	376.08		158.82	1,996.96	154.70	98.85	160.19	219.97			1,363.25
TERRI L VANTINE	DOS	900075790	R	1,401.94	31.98		89.83	1,344.09	151.35	66.53	107.75	143.39			875.07
DARRIN S VOGT	SUB	900075791	R		1,080.00		53.46	1,026.54		50.81	49.14				926.59
THOMAS J WILSEY	TECHA	900075792	R	1,453.29	23.62		66.46	1,410.45	84.32	69.82	112.99	500.00			643.32
MARK A. BALLENGER	TRN	900075793	R		2,927.08		131.72	2,795.36	689.92	130.53	223.92				1,750.99
MELISSA CHARNESKI	TRN	900075794	R		1,323.74		59.57	1,264.17	43.08	54.74	101.26				1,065.09
MELISSA M COMBS	TRMON	900075795	R		1,858.04		83.61	1,774.43	109.68	87.83	142.14				1,434.78
EVA ELY	TRMON	900075796	R		692.25			692.25		34.27	52.96				605.02
KATHY J. GARNER	SUBT	900075797	R		1,121.35			1,121.35	25.00	55.51	85.78				955.06
KENNETH HILL	TRN	900075798	R		1,866.61		84.00	1,782.61	100.66	88.24	142.80				1,450.91
SETH C HILL	TRND	900075799	R	3,255.83			678.34	2,577.49	296.46	127.59	208.39				1,945.05
TECIA L KERR	TRN	900075800	R		2,227.13		243.88	1,983.25	124.74	90.33	159.39	56.37			1,552.42
PATRICK LILLIE	TRN	900075801	R		975.66		43.90	931.76		46.12	74.64				811.00

Check Dates 09/19/2025 through 10/16/2025 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER	REIMBURSE	TAXABLE	NET
					+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
REBECCA KAY MENDENHALL	TRN	900075802	R		2,825.93		286.14	2,539.79	248.86	125.72	204.02				1,961.19
KRIS C. NEUMAN	SUBT	900075803	R		140.10			140.10		6.93	10.72				122.45
RODGER R PERRY	TRN	900075804	R		1,001.77			1,001.77		33.91	76.64				891.22
RODERICA H SANDHAAS	TRMON	900075805	R		1,295.44			1,295.44	46.21	64.12	99.10				1,086.01
RONALD E. SANDHAAS	TRN	900075806	R		1,460.75		65.73	1,395.02	116.17	69.05	111.75				1,098.05
TROY L SANSON	TRNM	900075807	R	2,629.64	1,072.82		250.66	3,451.80	509.98	190.86	276.81	29.21			2,444.94
WILLIAM R TALBERT	TRNFT	900075808	R		5,857.95		320.58	5,537.37	1109.49	267.36	443.77	674.72			3,042.03
SUSAN L TURNER	TRMON	900075809	R		761.99			761.99		37.72	58.29				665.98
OLGA R LOPEZ	SOCIA	900075810	R	3,083.45			367.83	2,715.62	427.73	128.55	39.82	49.32			2,070.20
ANGELA M ALLEN	CAF	900075811	R		1,272.71		105.68	1,167.03	21.70	57.77	93.66				993.90
BASMA ALSAMMA	PREKA	900075812	R		1,033.99		46.53	987.46	15.41	41.04	79.10				851.91
ANDREW J BALL	BLD	900075813	R	1,453.29			119.27	1,334.02	75.14	60.16	107.05	9.95			1,081.72
KATHERINE BARRETT	TCH	900075814	R	2,408.00			80.79	2,327.21	215.83	109.32	34.09	85.33			1,882.64
ASHLEY C BEROLA	TCH	900075815	R	1,783.94			156.51	1,627.43	153.35	80.56	25.09	95.51			1,272.92
TYLER T BEROLA	ASPRI	900075816	R	3,125.00			271.57	2,853.43	357.17	141.24	45.01	36.30			2,273.71
ELIZABETH K BIRCH	TCH	900075817	R	2,921.64			58.63	2,863.01	238.19	141.72	41.93	106.99			2,334.18
JAMIE A. BROWN	TCH	900075818	R	2,803.80			308.11	2,495.69	172.61	117.66	40.66	56.73			2,108.03
KYLIE M BUCHANAN	AIDE	900075819	R		895.50		40.30	855.20	2.19	42.33	68.50				742.18
MICHAEL CHEEK	BLD	900075820	R	2,316.48	-0.36		104.23	2,211.89	228.57	109.49	177.18	47.30			1,649.35
RACHEL R. COOPER	TCH	900075821	R	3,523.55	280.20		49.42	3,754.33	605.37	185.84	54.98	158.60			2,749.54
JENNIFER MARIE COPELAND	AIDE	900075822	R		1,048.69		47.19	1,001.50		49.57	80.23	53.11			818.59
KARA L COX	TCH	900075823	R	3,406.88			58.74	3,348.14	296.40	165.73	49.04	58.60			2,778.37
GRACE CRAWFORD	TCH	900075824	R	1,766.81			271.30	1,495.51	94.52	68.15	25.23	62.15			1,245.46
TRAVIS L CREASEY	BLD	900075825	R	1,526.08			132.49	1,393.59	82.29	68.98	111.86	23.40			1,107.06
KEVIN M. CUMMINS	TECH	900075826	R	4,210.12			189.46	4,020.66	635.13	181.39	322.08	32.00			2,850.06
JOELLEN DANENBERGER	SEC	900075827	R		1,458.80		151.29	1,307.51	139.96	64.72	105.05	22.00			975.78
SKYLER E DAVIS	TCH	900075828	R	1,950.44			271.30	1,679.14	116.56	83.12	27.46	52.07			1,399.93
CARRIE J DAWDY	TCH	900075829	R	2,550.10			127.57	2,422.53	122.37	108.16	35.85	59.46			2,096.69
BREANNA P DION	AIDE	900075830	R		931.65		41.92	889.73		44.04	71.27				774.42
AMANDA M FLESHMAN	TCH	900075831	R	2,441.35			574.48	1,866.87	413.75	74.78	27.42	57.73			1,293.19
KATHLEEN M FORD	AIDE	900075832	R		861.75		38.78	822.97		90.74	65.93				666.30
COURTNEY FRY	TCH	900075833	R	2,559.89			25.32	2,534.57	219.21	113.70	37.12	36.30			2,128.24
BROOKE L FUCHS	AIDE	900075834	R		932.70		51.25	881.45		12.28	70.64	-9.28			807.81
SHELLEY L HAAS	TCH	900075835	R	3,422.44	22.50		197.46	3,247.48	219.82	160.75	47.58	485.53			2,333.80
HAILEE C HAMILTON	TCH	900075836	R	1,667.78			203.06	1,464.72	90.83	72.50	21.48	71.44			1,208.47

Check Dates 09/19/2025 through 10/16/2025 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER	REIMBURSE	TAXABLE	NET
	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS
NOLAN R HART	AIDE	900075837	R		984.22		61.69	922.53	8.92	45.67	73.96	21.12		772.86
CARLI HEMPHILL	TCH	900075838	R	1,750.13	40.20		398.77	1,391.56	91.34	63.65	22.66	250.00		963.91
DANIEL J HILL	AIDE	900075839	R		903.00		455.56	447.44		14.31	37.34	12.60		383.19
CHRISTINA L IACONO	TCH	900075840	R	2,457.58			277.89	2,179.69	176.63	107.89	34.81	56.73		1,803.63
MATTHEW JOKISCH	NBEPR	900075841	R	3,937.50			71.40	3,866.10	501.13	191.37	56.62	3.00		3,113.98
WENDY C KANLLAKAN	TCH	900075842	R	3,021.37			859.70	2,161.67	232.53	101.12	42.65	64.75		1,720.62
JENNA L KATTERHENRY	TCH	900075843	R	1,997.95	180.00		321.23	1,856.72	137.87	86.03	31.58	78.20		1,523.04
VINCENT E KING	BLD	900075844	R	1,581.30	3.69		71.32	1,513.67	80.12	74.93	121.25	12.00		1,225.37
KELSIE L KNOX	TCH	900075845	R	1,950.38	17.40		235.92	1,731.86	39.55	79.85	28.53	52.07		1,531.86
TRUDY L KUNZ	CAF	900075846	R		469.82		21.14	448.68		22.21	35.94			390.53
AUDREY P LANZOTTI	TCH	900075847	R	2,181.28			280.98	1,900.30	186.10	88.19	31.06	90.68		1,504.27
ERIK L LEHNEN	BLD	900075848	R	1,231.31	-5.70		55.15	1,170.46	74.25	51.80	93.76			950.65
JOLENE M LUCA	TCH	900075849	R	2,879.41	30.00		128.77	2,780.64	178.99	137.64	42.19	58.60		2,363.22
ANGELA M. MARR	SEC	900075850	R		1,318.19		1057.65	260.54		12.90	24.47			223.17
SAMANTHA MARTIN	AIDE	900075851	R		1,183.23		115.62	1,067.61	23.43	45.01	85.74	-12.37		925.80
TAYLOR L MAUS	TCH	900075852	R	2,441.34			280.40	2,160.94	153.94	106.97	33.86	56.73		1,809.44
STACEY R. MAXSON	TCH	900075853	R	3,214.95			88.77	3,126.18	248.27	154.75	45.79	107.88		2,569.49
KATELYNN MORAN	TCH	900075854	R	1,915.34	20.10		269.08	1,666.36	115.03	76.61	27.24	99.19		1,348.29
BRIAN K. NICKELSON	BLD	900075855	R	1,757.00	5.36		118.72	1,643.64	133.80	75.48	131.80	176.24		1,126.32
BRADLEY P OLYSAV	TCH	900075856	R	2,310.18			77.31	2,232.87	154.69	110.53	32.71	52.07		1,882.87
WHITNEY N PEECHER	TCH	900075857	R	2,771.66	650.00		33.84	3,387.82	435.32	161.82	49.61	56.73		2,684.34
HEATHER R PIDCOCK	DIRFS	900075858	R	2,406.25			219.24	2,187.01		108.26	175.59	38.76		1,864.40
PARLEE A REEVE	NURSE	900075859	R		2,250.52		101.27	2,149.25	48.26	106.39	172.16			1,822.44
MADISON D REYNOLDS	TCH	900075860	R	2,519.38			175.38	2,344.00	196.34	110.15	36.18	56.73		1,944.60
BRETT A RUPPEL	BLD	900075861	R	1,453.29	-0.35		122.35	1,330.59	74.73	59.99	106.79			1,089.08
HOLLY M. RUPPEL	TCH	900075862	R	3,290.99			102.55	3,188.44	430.87	157.83	47.72	58.60		2,493.42
STEPHANIE L SMALL	AIDE	900075863	R		782.49		101.28	681.21		33.72	13.24			634.25
DARCI M STECK	TCH	900075864	R	2,843.50			28.12	2,815.38	190.35	123.48	41.23			2,460.32
HANNAH D STECK	AIDE	900075865	R		1,145.36		51.54	1,093.82	26.05	54.14	87.62			926.01
EMILY K SWOROBOWICZ	TCH	900075866	R	3,128.92			281.00	2,847.92	214.88	129.22	45.01			2,458.81
MCKENZIE WARD	AIDE	900075867	R		1,100.05		107.28	992.77	66.78	49.14	81.41	-0.86		796.30
KAILIE M WINLAND	AIDE	900075868	R		927.90		83.73	844.17		23.36	67.78	92.79		660.24
JESSICA R WISDOM	AIDE	900075869	R		220.97		9.94	211.03		10.45	16.90			183.68
AMY M ANKROM	TCH	900075870	R	1,667.78			73.46	1,594.32	23.05	73.04	23.36	52.07		1,422.80
RACHELLE M BANDELOW	SEC	900075871	R		1,678.43		75.53	1,602.90	65.29	79.34	128.40			1,329.87

Check Dates 09/19/2025 through 10/16/2025 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBURSE + DEDS	TAXABLE - BENS	NET = PAY
MARY R BAUMAN	TCH	900075872	R	3,123.18	52.50		121.49	3,054.19	260.67	151.18	48.43	251.12			2,342.79
NICOLE M BURKE	TCH	900075873	R	3,226.76			121.06	3,105.70	412.67	153.73	45.50	60.10			2,433.70
REBECCA CURRY	AIDE	900075874	R		1,144.27		188.36	955.91	0.59	47.32	77.07	38.04			792.89
TONYA K. DELANEY	TCH	900075875	R	3,949.13	292.50		108.80	4,132.83	326.06	204.58	60.53	60.53			3,481.13
MARY M DILLON	TCH	900075876	R	2,861.29			496.48	2,364.81		99.42	35.57	96.55			2,133.27
JULIA E GARMAN	AIDE	900075877	R		925.50		41.65	883.85	25.89	43.75	70.80				743.41
KIRSTIN E GEBHARDT	TCH	900075878	R	2,572.52			293.71	2,278.81	188.52	112.80	34.50	105.34			1,837.65
AIMEE K. GRAY	TCH	900075879	R	3,296.31			752.46	2,543.85	156.89	108.29	37.64	76.20			2,164.83
DANIEL HIRST	BLD	900075880	R	1,526.08			208.56	1,317.52	73.16	59.34	106.04	19.44			1,059.54
OLIVIA R KILLION	TCH	900075881	R	2,163.95	180.00		32.46	2,311.49	192.44	108.54	33.85	45.65			1,931.01
SARAH L KNEPLER	TCH	900075882	R	2,756.54	52.50		56.96	2,752.08	333.58	136.23	43.56	156.73			2,081.98
ANNA K LLEWELLYN	AIDE	900075883	R		1,081.72		190.09	891.63	50.37	44.14	71.93				725.19
RYAN L MCDONALD	TCH	900075884	R	2,254.34			143.59	2,110.75	189.85	98.60	30.93				1,791.37
JENNIFER D OGDEN-TOM	TCH	900075885	R	3,330.17			891.84	2,438.33	265.85	114.82	45.26	58.60			1,953.80
BREANN N OSWALD	TCH	900075886	R	2,181.28	135.00		79.88	2,236.40	183.43	104.82	32.76	106.43			1,808.96
BRANDON J RADFORD	JHPRI	900075887	R	3,812.82			58.37	3,754.45	430.66	179.97	54.99				3,088.83
TABITHA H REDICK	AIDE	900075888	R		652.20		65.13	587.07		23.18	47.16	-12.37			529.10
ZACH REUSCHEL	AIDE	900075889	R		1,062.18		83.58	978.60	14.53	48.44	78.52	-12.37			849.48
AMANDA J ROBINSON	AIDE	900075890	R		1,011.46		93.93	917.53		45.42	73.67				798.44
GERALD D SKILBECK	AIDE	900075891	R		670.95		30.19	640.76	68.68	31.72	51.33				489.03
JENNIFER M SPANN	SEC	900075892	R		1,747.75		327.56	1,420.19	126.62	70.30	114.66	44.57			1,064.04
AUTUMN N THOMPSON	AIDE	900075893	R		853.50		146.49	707.01		35.00	57.03	107.44			507.54
MALLORY R. WAINMAN	TCH	900075894	R	2,913.46			84.22	2,829.24	351.85	140.05	41.44	95.38			2,200.52
EMILY R YATES	TCH	900075895	R	2,120.77			250.61	1,870.16	139.48	92.57	30.50	54.93			1,552.68
BRIAN K BANDY	TCH	900075896	R	3,878.62	432.75		93.72	4,217.65	611.53	202.78	88.54	66.53			3,248.27
DILLON S BINKLEY	ATHDI	900075897	R	3,333.34			32.97	3,300.37	59.50	163.37	48.33				3,029.17
MIGUEL T BOHRER	AIDE	900075898	R		918.22		113.14	805.08		32.01	64.75	23.47			684.85
HEATHER J BROWN	CAF	900075899	R		958.00		249.37	708.63		28.24	57.51	146.56			476.32
MATTHEW A BROWN	DIRBL	900075900	R	3,445.32			175.70	3,269.62	472.48	181.85	261.99				2,353.30
TASHA L CREASEY	BLD	900075901	R	1,526.08			229.96	1,296.12	70.60	64.16	104.41	25.05			1,031.90
MEGAN DELAI	TCH	900075902	R	2,280.65	45.00		78.40	2,247.25	101.40	99.48	32.92	47.45			1,966.00
ROBERT M DUNN	TCH	900075903	R	2,100.56			20.77	2,079.79	81.30	102.95	30.46	54.93			1,810.15
ALIXANDRA M EAGAN	CAF	900075904	R		1,175.22		186.45	988.77	62.02	48.94	79.68	8.00			790.13
CHAD D FORNOFF	SUB	900075905	R		900.00		65.34	834.66		33.48	27.93				773.25
KIMBERLY P GLYNN	TCH	900075906	R	1,916.97			717.25	1,199.72	15.00	45.87	17.67	158.07			963.11

Check Dates 09/19/2025 through 10/16/2025 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER	REIMBURSE	TAXABLE	NET
	TYPE	NUMBER			T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS
KIMBERLY A. HEPPELRY	TCH	900075907	R	3,572.55			35.33	3,537.22	507.61	175.09	51.80	58.60		2,744.12
NEIL HOLDERREAD	TCH	900075908	R	2,084.14	67.50		78.25	2,073.39	163.87	102.63	30.37	54.93		1,721.59
LINDSAY E. JOHNSON	TCH	900075909	R	2,139.59	60.00		91.62	2,107.97	189.52	98.47	30.88	82.68		1,706.42
TAYLEE K JULIAN	TCH	900075910	R	1,783.49			192.65	1,590.84	105.96	72.87	25.86	54.93		1,331.22
SHELLY J KENNEDY	TCH	900075911	R	3,415.10			213.80	3,201.30	257.28	152.59	46.91	58.60		2,685.92
STACEY R. KILLION	NURSE	900075912	R		3,358.02		490.00	2,868.02	96.25	110.62	238.62	7.63		2,414.90
ALEX KRUCKEBERG	TCH	900075913	R	1,900.39			205.76	1,694.63	118.42	83.88	26.73	52.07		1,413.53
BRITTANY L LANE	TRN	900075914	R		1,877.86		156.32	1,721.54	93.33	85.22	138.16	535.20		869.63
HATTIE LLEWELLYN	HSPRI	900075915	R	5,249.54			215.81	5,033.73	1129.22	225.66	73.74	22.10		3,583.01
MAGGIE M MCCLAREY	TCH	900075916	R	3,164.51			88.27	3,076.24	176.71	146.40	45.06	58.60		2,649.47
KRISTEN D. MCGUIRE	TCH	900075917	R	3,233.19			156.31	3,076.88	406.33	152.31	45.80	382.02		2,090.42
COLTON L MIDDLETON	TCH	900075918	R	1,968.00			19.46	1,948.54	148.89	90.57	28.54			1,680.54
CATHERINE A. MILLS	SEC	900075919	R		1,593.18		280.96	1,312.22	115.06	64.95	105.87	26.84		999.50
JAMES S MOORE	BLDS	900075920	R		1,192.86			1,192.86	58.21	59.05	91.26			984.34
BRAD A OWENS	BLD	900075921	R	1,752.82	0.84		135.88	1,617.78	184.20	80.08	129.79			1,223.71
KARA J. PECORARO	TCH19	900075922	R	2,747.88	45.00		177.62	2,615.26	299.39	117.70	40.50	56.73		2,100.94
DINA G PEECHER	SEC	900075923	R		1,291.17		150.41	1,140.76	30.74	56.47	91.71			961.84
JONATHAN D. REES	TCH	900075924	R	3,225.56			99.69	3,125.87	438.27	154.73	45.79	106.27		2,380.81
JASON T ROYER	ATHTR	900075925	R	1,925.00	11.55		172.58	1,763.97	126.74	87.32	141.61			1,408.30
NICHOLAS A SKINNER	TCH	900075926	R	1,701.14			71.28	1,629.86	110.65	80.68	23.88	52.07		1,362.58
CASEY R SPEARS	TCH	900075927	R	2,573.28	33.25		157.42	2,449.11	65.55	115.33	39.03	170.34		2,058.86
JAMES R SPIELMAN	BLD	900075928	R	1,581.30			128.13	1,453.17	132.44	71.93	116.61	309.95		822.24
JOSEPH VIOLA	COUNS	900075929	R	3,836.07			37.94	3,798.13	285.90	188.01	55.62	-60.53		3,329.13
KRISTY L WEIDHUNER	TCH	900075930	R	2,297.66			156.09	2,141.57	172.05	106.01	32.37	62.72		1,768.42
GORDON A WELLS	SUB	900075931	R		480.00		47.52	432.48	1.58	21.41	14.40			395.09
ZACHARY L BREWER	SUB	900075932	R		240.00		23.76	216.24		2.87	3.48			209.89
MARY C CODY	RETTE	900075933	R		60.00			60.00		2.97	4.59			52.44
SUSAN L CODY	SUB	900075934	R		60.00		5.94	54.06			0.87			53.19
DARRIN R. CUMMINGS	SSO	900075935	R		3,320.11		149.40	3,170.71	436.78	156.95	253.99	166.01		2,156.98
DONALD L EDWARDS	SSO	900075936	R		1,045.89		47.07	998.82	113.23	49.44	80.02			756.13
CATHY R FIDLER	SUB	900075937	R		1,080.00			1,080.00		53.46	82.62			943.92
SIERRA FOSTER	SUB	900075938	R		120.00			120.00		5.94	9.18			104.88
BO T GUM	NSC	900075939	R	5,203.45			51.46	5,151.99	50.00	255.02	75.45			4,771.52
PEYTON N KIRKPATRICK	SOCIA	900075940	R	2,621.99			145.40	2,476.59	212.25	116.71	36.29	56.73		2,054.61
KENNETH D KISSEL	SSO	900075941	R		885.50			885.50	25.00	43.83	67.74			748.93

Check Dates 09/19/2025 through 10/16/2025 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
PATRICK JOE KRALL	SUB	900075942	R		1,182.84		69.59	1,113.25	27.99	55.11	46.91				983.24
JILINDA LARSON	ADM	900075943	R	7,456.51			73.74	7,382.77	1323.82	365.45	108.12				5,585.38
CYNTHIA D MOORE	DOS	900075944	R	1,761.40	105.92		129.03	1,738.29	101.96	86.05	142.85	186.73			1,220.70
LORI D NIEMEIER	CSBO	900075945	R	5,315.19			287.66	5,027.53	758.57	248.86	75.11	150.00			3,794.99
LARRY R PIOTROWSKI	SSO	900075946	R		3,206.48		145.14	3,061.34	265.86	151.54	239.96				2,403.98
RONDA SCHEERER	SUB	900075947	R		180.00		17.82	162.18		8.03	2.61				151.54
MADELYN SHAWGO	SUB	900075948	R		60.00		5.94	54.06			0.87				53.19
SARAH B SMITH	SUB	900075949	R		120.00			120.00			9.18				110.82
DENISE TALBERT	DOS	900075950	R	1,779.70	254.04		153.33	1,880.41	140.71	93.08	150.85	211.43			1,284.34
TERRI L VANTINE	DOS	900075951	R	1,401.94	30.26		75.82	1,356.38	152.83	67.14	108.69	143.22			884.50
DARRIN S VOGT	SUB	900075952	R		720.00		23.76	696.24		34.46	40.20				621.58
THOMAS J WILSEY	TECHA	900075953	R	1,453.29	4.95		65.62	1,392.62	82.18	68.93	111.55	500.00			629.96
MARK A. BALLENGER	TRN	900075954	R		1,801.27		81.06	1,720.21	392.03	77.31	137.80				1,113.07
MELISSA CHARNESKI	TRN	900075955	R		761.64		34.27	727.37		28.17	58.26				640.94
MELISSA M COMBS	TRMON	900075956	R		1,173.77		52.82	1,120.95	38.76	55.49	89.79	66.40			870.51
EVA ELY	TRMON	900075957	R		450.60			450.60		22.30	34.47				393.83
KENNETH HILL	TRN	900075958	R		1,207.21		54.32	1,152.89	31.96	57.07	92.35				971.51
SETH C HILL	TRND	900075959	R	3,255.83			678.34	2,577.49	296.46	127.59	208.39				1,945.05
TECIA L KERR	TRN	900075960	R		1,418.25		207.48	1,210.77	37.74	52.10	97.50	56.37			967.06
PATRICK LILLIE	TRN	900075961	R		1,153.56		51.91	1,101.65		54.53	88.25				958.87
REBECCA KAY MENDENHALL	TRN	900075962	R		1,703.30		242.50	1,460.80	119.38	72.31	117.61				1,151.50
KRIS C. NEUMAN	SUBT	900075963	R		20.11			20.11		1.00	1.54				17.57
RODGER R PERRY	TRN	900075964	R		849.01			849.01		26.35	64.95				757.71
RODERICA H SANDHAAS	TRMON	900075965	R		807.19			807.19		39.96	61.75				705.48
RONALD E. SANDHAAS	TRN	900075966	R		961.87		43.28	918.59	68.53	45.47	73.59				731.00
TROY L SANSON	TRNM	900075967	R	2,629.64	1,164.65		254.79	3,539.50	529.27	195.21	283.83	29.21			2,501.98
WILLIAM R TALBERT	TRNFT	900075968	R		4,932.81		278.95	4,653.86	869.17	223.86	373.00	582.20			2,605.63
SUSAN L TURNER	TRMON	900075969	R		504.32			504.32		24.96	38.58				440.78

Summary Totals \$502,294.22 \$207,096.56 \$51,957.58 \$657,433.20 \$56,416.95 \$31,318.51 \$26,748.10 \$18,758.18 \$524,191.46

19 Check(s) Reported  
324 Deposit(s) Reported

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

**Employee Compensation Report pursuant to Section 5 ILCS 120/7.3 of the Illinois School Code (P.A. 97-0609)**  
**IMRF Employees with Total Compensation Package in Excess of \$75,000**  
**New Berlin C.U.S.D. #16 for School Year 2025-2026**

<b>Name</b>	<b>Position</b>	<b>Base Salary</b>	<b>Pension Contribution</b>	<b>Bonus</b>	<b>Retirement Increases</b>	<b>Health/Dental Insurance</b>	<b>Life Insurance</b>	<b>Sick / Vacation Days Paid</b>	<b>Retirement Annuity</b>	<b>Other Forms of Compensation</b>
Brown, Matt	Maintenance Director	82,687.50	-	-	-	10,854.24	18.00	17/15	-	-
Cummins, Kevin	Technology Coordinator	101,042.80	-	-	-	12,472.32	18.00	19/17.5	-	-
Hill, Seth	Transportation Director	78,139.69	-	-	-	10,854.24	18.00	13/10	-	-

# EIS Administrator and Teacher Salary and Benefits Report - School Year 2025

10/16/2025 1:25 pm

## New Berlin CUSD 16 600 N Cedar St, New Berlin, IL 62670 510840160260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ACREE, JODI MARIE	104-Assistant Principal	\$91,208.78	1.00	0	10	\$0.00	\$0.00	\$8,209.00	\$10,644.00
BANDY, BRIAN K	200-Teacher	\$89,673.00	1.00	0	20	\$0.00	\$0.00	\$8,071.00	\$7,473.00
BARRETT, KATHERINE MAUREEN	200-Teacher	\$54,199.00	1.00	0	12	\$0.00	\$0.00	\$4,878.00	\$9,796.00
BAUMAN, MARY R	200-Teacher	\$75,934.00	1.00	0	11	\$0.00	\$0.00	\$6,834.00	\$18.00
BEROLA, ASHLEY C	200-Teacher	\$44,808.00	1.00	0	10	\$0.00	\$0.00	\$4,033.00	\$9,796.00
BEROLA, TYLER T	200-Teacher	\$55,916.00	1.00	0	10	\$0.00	\$0.00	\$5,032.00	\$9,796.00
BIRCH, ELIZABETH K	200-Teacher	\$59,198.00	1.00	0	14	\$0.00	\$0.00	\$5,328.00	\$18.00
BOOHER, MOLLY K	250-Special Education Teacher	\$75,934.00	1.00	0	10	\$0.00	\$0.00	\$6,834.00	\$9,796.00
BROWN, JAMIE A	200-Teacher	\$70,425.00	1.00	0	16	\$0.00	\$0.00	\$6,338.00	\$18.00
BURKE, NICOLE M	200-Teacher	\$81,048.00	1.00	0	13	\$0.00	\$0.00	\$7,294.00	\$9,796.00
BURT, BREANN	200-Teacher	\$54,977.00	1.00	0	10	\$0.00	\$0.00	\$4,948.00	\$9,796.00
CHARNESKI, MELISSA	200-Teacher	\$25,261.00	0.50	0	10	\$0.00	\$0.00	\$2,273.00	\$18.00
Cisco, Jenna L	200-Teacher	\$46,034.00	1.00	0	10	\$0.00	\$0.00	\$4,143.00	\$9,575.00
COOPER, RACHEL R	200-Teacher	\$84,054.00	1.00	0	18	\$0.00	\$0.00	\$7,565.00	\$18.00
COULTON, JOSEPH	200-Teacher	\$53,269.00	1.00	0	10	\$0.00	\$0.00	\$4,794.00	\$12.75
COX, KARA L	200-Teacher	\$84,735.00	1.00	0	12	\$0.00	\$0.00	\$7,626.00	\$439.00
CRAWFORD, GRACE	200-Teacher	\$43,959.00	1.00	0	10	\$0.00	\$0.00	\$3,956.00	\$9,575.00
CUMMINGS, CAMERON	200-Teacher	\$43,959.00	1.00	0	10	\$0.00	\$0.00	\$3,956.00	\$9,575.00
Dambacher, James	200-Teacher	\$60,871.00	1.00	0	10	\$0.00	\$0.00	\$5,478.00	\$18.00
Davis, Skyler	200-Teacher	\$44,382.00	1.00	0	10	\$0.00	\$0.00	\$3,994.00	\$6,673.00
DAWDY, CARRIE J	200-Teacher	\$64,053.00	1.00	0	10	\$0.00	\$0.00	\$5,765.00	\$9,796.00
Delai, Megan	200-Teacher	\$55,609.00	1.00	0	10	\$0.00	\$0.00	\$5,005.00	\$8,887.00
DELANEY, TONYA K	200-Teacher	\$95,423.00	1.00	0	18	\$0.00	\$0.00	\$8,588.00	\$18.00
DILLON, MARY M	200-Teacher	\$67,680.00	1.00	0	16	\$0.00	\$0.00	\$6,091.00	\$9,796.00
FLESHMAN, AMANDA M	605-Resource Teacher Reading	\$61,698.00	1.00	0	10	\$0.00	\$0.00	\$5,553.00	\$9,796.00
FRY, COURTNEY N	250-Special Education Teacher	\$61,735.00	1.00	0	10	\$0.00	\$0.00	\$5,556.00	\$529.00
GEBHARDT, KIRSTEN E	200-Teacher	\$63,359.00	1.00	0	12	\$0.00	\$0.00	\$5,702.00	\$9,796.00
GRAY, AIMEE K	250-Special Education Teacher	\$74,367.00	1.00	0	13	\$0.00	\$0.00	\$6,693.00	\$9,796.00
HAAS, SHELLEY	250-Special Education Teacher	\$87,193.00	1.00	0	12	\$0.00	\$0.00	\$7,847.00	\$9,537.00
HEMMERLE, LAUREN	200-Teacher	\$54,856.00	1.00	0	10	\$0.00	\$0.00	\$4,937.00	\$17.25

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
HEMPHILL, CARLI	200-Teacher	\$43,959.00	1.00	0	10	\$0.00	\$0.00	\$3,956.00	\$17.25
HEPPERLY, KIMBERLY A	200-Teacher	\$85,964.00	1.00	0	16	\$0.00	\$0.00	\$7,737.00	\$17.25
HOLDERREAD, NEIL	200-Teacher	\$44,808.00	1.00	0	10	\$0.00	\$0.00	\$4,033.00	\$7,472.00
IACONO, CHRISTINA	200-Teacher	\$59,614.00	1.00	0	10	\$0.00	\$0.00	\$5,365.00	\$9,796.00
JOHNSON, LINDSAY E	200-Teacher	\$50,390.00	1.00	0	12	\$0.00	\$0.00	\$4,535.00	\$9,796.00
Jokisch, Matthew D	103-Principal	\$98,901.00	1.00	11	11	\$0.00	\$0.00	\$8,901.00	\$9,784.00
JULIAN, TAYLEE	200-Teacher	\$43,959.00	1.00	0	10	\$0.00	\$0.00	\$3,956.00	\$18.00
KANLLAKAN, WENDY C	200-Teacher	\$75,174.00	1.00	0	16	\$0.00	\$0.00	\$6,766.00	\$9,796.00
KENNEDY, SHELLY J	200-Teacher	\$80,690.00	1.00	0	14	\$0.00	\$0.00	\$7,262.00	\$9,796.00
Killion, Olivia R	200-Teacher	\$52,259.00	1.00	0	10	\$0.00	\$0.00	\$4,703.00	\$9,575.00
KNEPLER, SARAH L	250-Special Education Teacher	\$69,238.00	1.00	0	14	\$0.00	\$0.00	\$6,231.00	\$89.30
Knox, Kelsie	200-Teacher	\$42,912.00	1.00	0	10	\$0.00	\$0.00	\$3,862.00	\$16.50
KRUCKEBERG, ALEX	200-Teacher	\$44,382.00	1.00	0	10	\$0.00	\$0.00	\$3,994.00	\$9,796.00
LANZOTTI, AUDREY P	200-Teacher	\$54,977.00	1.00	0	12	\$0.00	\$0.00	\$4,948.00	\$9,796.00
LARSON, JILINDA A	100-District Superintendent	\$185,524.00	1.00	20	15	\$0.00	\$0.00	\$16,697.00	\$257.00
LLEWELLYN, HATTIE	103-Principal	\$131,857.00	1.00	14	13	\$0.00	\$0.00	\$11,867.00	\$10,644.00
LUCA, JOLENE M	200-Teacher	\$72,324.00	1.00	0	10	\$0.00	\$0.00	\$6,509.00	\$18.00
LUCAS, BLAKE	126-Dean of Students Teacher no admin endorsement)	\$103,130.00	1.00	10	10	\$0.00	\$0.00	\$9,282.00	\$10,644.00
MAGRATH, ABIGAIL	200-Teacher	\$45,239.00	1.00	0	10	\$0.00	\$0.00	\$4,072.00	\$9,796.00
MAUS, TAYLOR L	200-Teacher	\$61,698.00	1.00	0	12	\$0.00	\$0.00	\$5,553.00	\$9,796.00
MAXSON, STACEY R	200-Teacher	\$79,495.00	1.00	0	16	\$0.00	\$0.00	\$7,155.00	\$9,796.00
MCCLAREY, MAGGIE M	200-Teacher	\$73,559.00	1.00	0	14	\$0.00	\$0.00	\$6,620.00	\$9,796.00
MCDONALD, RYAN L	200-Teacher	\$46,158.00	1.00	0	10	\$0.00	\$0.00	\$4,154.00	\$9,796.00
MCGUIRE, KRISTEN D	200-Teacher	\$79,115.00	1.00	0	18	\$0.00	\$0.00	\$7,120.00	\$9,796.00
MORAN, KATELYN	200-Teacher	\$46,034.00	1.00	0	10	\$0.00	\$0.00	\$4,143.00	\$9,796.00
NIEMEIER, LORI D	114-Chief School Business Official	\$133,505.00	1.00	20	20	\$0.00	\$0.00	\$12,015.00	\$22,522.00
OGDEN-TOM, JENNIFER D	200-Teacher	\$72,182.00	1.00	0	14	\$0.00	\$0.00	\$6,496.00	\$9,796.00
PEECHER, WHITNEY N	200-Teacher	\$67,053.00	1.00	0	14	\$0.00	\$0.00	\$6,035.00	\$18.00
RADFORD, BRANDON J	103-Principal	\$95,769.00	1.00	20	13	\$0.00	\$0.00	\$8,619.00	\$12,382.00
REES, JONATHAN D	200-Teacher	\$78,925.00	1.00	0	16	\$0.00	\$0.00	\$7,103.00	\$9,796.00
Reynolds, Madison	200-Teacher	\$63,278.00	1.00	0	10	\$0.00	\$0.00	\$5,695.00	\$1,266.00
RUPPEL, HOLLY M	200-Teacher	\$81,882.00	1.00	0	19	\$0.00	\$0.00	\$7,369.00	\$18.00
Shafer, Tanner	200-Teacher	\$50,666.00	1.00	0	10	\$0.00	\$0.00	\$4,560.00	\$9,796.00
Smith, Sarah B	200-Teacher	\$87,806.00	1.00	0	10	\$0.00	\$0.00	\$7,903.00	\$18.00
SPEARS, CASEY RYAN	200-Teacher	\$55,419.00	1.00	0	12	\$0.00	\$0.00	\$4,988.00	\$9,796.00
Steck, Darci M	200-Teacher	\$71,422.00	1.00	0	10	\$0.00	\$0.00	\$6,428.00	\$526.00
Steiner, Corinne	250-Special Education Teacher	\$43,959.00	1.00	0	10	\$0.00	\$0.00	\$3,956.00	\$18.00
SWOROBOWICZ, EMILY K	200-Teacher	\$78,591.00	1.00	0	16	\$0.00	\$0.00	\$7,073.00	\$526.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
VANVELDHUIZEN, HOLLY A	250-Special Education Teacher	\$44,382.00	1.00	0	10	\$0.00	\$0.00	\$3,994.00	\$9,575.00
WAINMAN, MALLORY R	200-Teacher	\$73,179.00	1.00	0	16	\$0.00	\$0.00	\$6,586.00	\$9,575.00
WEIDHUNER, KRISTY L	200-Teacher	\$46,401.00	1.00	0	10	\$0.00	\$0.00	\$4,176.00	\$9,796.00
YATES, EMILY	250-Special Education Teacher	\$53,269.00	1.00	0	10	\$0.00	\$0.00	\$4,794.00	\$1,541.00

<b>Totals</b>									
<b>Distinct Employee Count: 72</b>		<b>Distinct Positions Count: 72</b>		<b>Total Positions Count: 72</b>		<b>Vacation Days: 95</b>		<b>Sick Days: 880</b>	
<b>Base Salary: \$4,894,865.78</b>		<b>Bonuses: \$0.00</b>		<b>Annuities: \$0.00</b>		<b>Retirement Enhancements: \$440,532.00</b>		<b>Other Benefits: \$463,684.30</b>	

**COMMUNITY UNIT SCHOOL DISTRICT #16  
NEW BERLIN, ILLINOIS  
September 18, 2025**

**MINUTES OF BOARD MEETING**

President Neuman called the Board Meeting to order at 6:00 p.m. Members Marr, Mann, Arndt, Bishoff, Griffith and Beard were present.

President Neuman called the Budget Meeting to order with roll call. CSBO, Lori Niemeier, delivered her presentation on the tentative budget. She indicated that the District has been utilizing conservative methods in budgeting to prepare for the potential funding issues in the next couple of years, as reported by ISBE. She reviewed the increase in expenditures, state funding decrease with a decreased student population. President Neuman opened the floor to public comment. At 6:19 p.m., Member Beard made a motion, seconded by Member Bishoff to adjourn the Budget Hearing. The motion passed on a roll call vote, 7-0.

Pretzel Shoutouts were shared with the Board.

President Neuman opened the floor to public comment, of which there was none.

President Neuman recognized Member Bishoff as delegate. She reminded the members that at the upcoming Abe Lincoln Division Meeting constitutional changes would be discussed with a Q&A and that if board members had any input on the changes to let Member Bishoff know so he can take that input to the delegate meeting.

President Neuman opened the floor for adjustments to the agenda. Member Griffith requested an item for discussion regarding social media in the student and athletic handbooks. President Neuman also added that an item for discussion be added regarding meeting with IASA search coordinator. Item 9G for discussion to amend the student and athletic handbook to address inappropriate use of social media. Item 9H was added to discuss the superintendent search and meeting with the search coordinator.

The Administrators shared their reports with the Board.

The Superintendent updated the Board on staffing issues with paraprofessional positions and attempts to keep the positions filled. She updated the Board on the results of the Co-Op meeting with Waverly and Franklin and that another meeting is scheduled in January. She also discussed transportation issues.

A motion was made by Member Mann and seconded by Member Beard to approve the Consent Agenda. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Griffith and Beard voted yea.

A motion was made by Member Marr and seconded by Member Mann to approve the FY 26 Budget. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Griffith and Beard voted yea.

A motion was made by Member Bishoff and seconded by Member Beard to approve the FFA attendance to the FFA National Convention Wednesday 10/29-11/1/2025, in Indianapolis, IN. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Griffith and Beard voted yea.

A motion was made by Member Bishoff and seconded by Member Marr to approve the Application for Establishing a Student Activity Account Class of 2029. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Griffith and Beard voted yea.

A motion was made by Member Beard and seconded by Member Mann to approve the Bus Mechanic & Full-Time Driver Job Description. The motion passed on a voice vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Griffith and Beard voted yea.

A motion was made by Member Marr and seconded by Member Griffith to approve the Pretzel Athletics Sponsorship Tiers. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Griffith and Beard voted yea.

A motion was made by Member Marr and seconded by Member Mann to approve the Early Graduation Requests. The motion passed on a voice vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Griffith and Beard voted yea.

There was discussion about social media posts in the student and athletic handbooks. Member Griffiths recommended there be reference to social media posts to align with the handbook code of conduct, as athletes need to be held to a higher standard. The Attorney for the District spoke about differences with the first amendment rights of students and that any changes will need to be specific and consistent. There were ideas discussed on how to address this issue in addition to the handbooks.

There was discussion on meeting with the IASB representative to review applicants in October.

A motion was made at 7:56 p.m. by Member Beard and seconded by Member Griffith to adjourn to executive session for the purpose of employee and litigation related matters. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Griffith and Beard voted yea.

A motion was made at 8:52 p.m. by Member Beard and seconded by Member Mann to return to open session. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Griffith and Beard voted yea.

A motion was made by Member Marr and seconded by Member Griffith to approve the Personnel Consent Agenda (Stephanie Small-PT Bus Monitor, Eva Ely-PT Bus Monitor, Patrick Lillie-PT Bus Driver, PT Cook, Kristen McGuire-SADD Sponsor). The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Griffith and Beard voted yea.

A motion was made by Member Bishoff and seconded by Member Marr, to approve the contract (2025-2027) for Matthew Brown, Facilities Director. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Griffith and Beard voted yea.

A motion was made by Member Mann and seconded by Member Beard, to approve the contract (2025-2027) for Kevin Cummins, IT Director. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Griffith and Beard voted yea.

A motion was made by Member Bishoff and seconded by Member Griffith, to approve the contract (2025-2027) for Heather Pidcock, Food Service Director. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Griffith and Beard voted yea.

A motion was made by Member Beard and seconded by Member Marr, to approve the contract (2025-2027) for Seth Hill, Transportation Director. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Griffith and Beard voted yea.

President Neuman asked the Board to note the Leave of Absence report.

President Neuman asked the Board to note the resignations.

The Board participated in a Board Training Session with the Superintendent and Sam Bobor, Attorney for the District.

A motion was made at 9:43 p.m. by Member Mann and seconded by Member Bishoff to adjourn the meeting. The motion passed on a voice vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Griffith and Beard voted yea.

The meeting ended at 9:43 p.m.

---

Secretary

---

President



# Service Agreement

## New Berlin Elementary School

Lifetouch ID: 21312  
 Account Representative Email:  
 jacque.kennedyzazo@lifetouch.com

School Year(s): 2026-2029  
 Agreement Length: 3

### Account Information

New Berlin Elementary School  
 600 N Cedar St  
 New Berlin, IL 62670

Main Phone: 217-488-6054  
 Enrollment: 450  
 Grades: Pre-K - 5

### Summary of Programs Provided

- ✓ Fall Individuals      ✓ Yearbook      Groups      Commencements
- ✓ Spring Individuals      Prestige Seniors      Dance      Other/Misc
- Underclass Grads      Sports      Special Events

Program Type*	Start Date	End Date	Setup Time	Start Time	End Time	Est. Photo'd	Setup Location
Yearbook - Original							
Fall Individuals - Original							
Spring Individuals - Original							

\*All dates are tentative and subject to change or TBD if blank.

### Account Services

- ✓ Yearbook - Media CD/DMD
- Storefront      Storefront Contact:
- Lifetouch Portal      Lifetouch Portal Contact:

Picture Day Notify is a complimentary service included when parent/guardian emails are provided.

### Other Services

- Photo Labels
- Digital Media Download - Medium Res - Yearbook
- Portrait Service Sheet - (2) 3x5s
- Portrait Service Sheet - (2) 5x7s
- Portrait Service Sheet - (4) 2x3s
- ID Services

## Contact information

Contact Name	Title	Phone	Email
Matthew Jokisch	Principal	217-488-6054	mjokisch@pretzelpride.com

## Agreement Terms

The account noted above (referred to as "you") designates Shutterfly Lifetouch, LLC (referred to as "Lifetouch") as your exclusive professional photographer and authorizes Lifetouch to: (i) photograph all students and staff who participate in "Picture Day" or other photography events, and (ii) produce and deliver photographs and services for the programs identified above. You are solely responsible for obtaining staff and parent or guardian consent to, or opt out of: (i) participation in all events and activities, and (ii) inclusion in class photographs or yearbooks (if included in services). You will provide us with access to students and staff, and use of your facilities, property and information for the purpose of performing the services, including Picture Day or event administration, fulfillment and distribution of photographs and yearbooks to you, delivery of Picture Day or event notices, and providing parents or guardians of photographed students opportunities to purchase individual and class pictures and yearbooks (if included in services). Lifetouch may modify the terms of this agreement or terminate this agreement upon notice to you. You may terminate this agreement if Lifetouch notifies you of a material change. If you do not terminate this agreement within 30 days after you receive notice of a change to the terms, you will be deemed to have accepted the change. Lifetouch's liability for any breach is limited to the amount you paid for services. Lifetouch will not disclose confidential information provided by you or use or retain it for any purpose other than performing the services or other internal uses as allowed by law. Lifetouch agrees to comply with laws, regulations and governmental orders governing the privacy and security of personal information including, where applicable and without limitation, the Family Educational Rights in Privacy Act. Lifetouch is and remains the copyright owner of all photographic images created in connection with this agreement. If Lifetouch is obligated to provide photographic images to you as part of the services provided under this agreement, Lifetouch hereby grants you a nonexclusive, irrevocable, royalty-free license to use such photographic images solely for your administrative and educational purposes.

## Signatures

E-SIGNED by Jacque Kennedy Zazo      September 11, 2025  
on 2025-09-11 19:22:38 GMT

Jacqueline Kennedy Zazo

Inside Sales Account Representative

E-SIGNED by Matthew Jokisch      September 16, 2025  
on 2025-09-16 13:34:51 GMT

Matthew Jokisch

Principal



Matthew Jokisch &lt;mjokisch@pretzelpride.com&gt;

---

## Thank You for Your Business!

1 message

---

**Ken Murphy, Lifetouch CEO** <lifetouch@m.lifetouch.com>

Thu, Sep 18, 2025 at 10:01 AM

Reply-To: "Ken Murphy, Lifetouch CEO" &lt;reply-fe9415707c6c0d7d75-213\_HTML-330496877-515001114-

64@m.lifetouch.com&gt;

To: mjokisch@pretzelpride.com

[View in Browser](#)

Thursday, September 18, 2025

Dear Matthew,

I'm writing to thank you for your recent decision to renew with Lifetouch for your school photography needs in 2026. We are honored to have the opportunity to serve your school community and are grateful for the chance to continue working with you!

As the CEO of Lifetouch, and also as a father of five school-aged children, the son of a former teacher, the holder of a post-graduate degree in Education, and a parent-volunteer, I appreciate the value of our partnership.

The 2026-2027 school year is a monumental one for Lifetouch: it marks 90 years of capturing moments in schools across the country, and we're excited to celebrate with you! Now more than ever, we endeavor to be a memorable and high-value—but anxiety free—part of your school year and are working hard across several areas to better deliver on that aim than ever before.

**A lot has changed since 1936:**

- **Faster image delivery time:** families can view their child's photo the same day it was captured
- **More product choices:** from timeless prints to personalized keepsakes like mugs and magnets, families can create meaningful mementos to keep and share
- **Advanced technology:** our enhanced online ordering and secure School Portal set us apart, making the Picture Day experience easier and more efficient for staff and families

**But our core values have remained the same:**

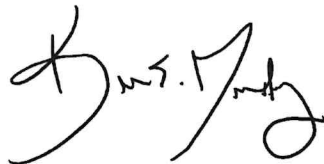
- Capturing the tradition of school photography
- Prioritizing value for families
- Providing local service and support



For 90 years worth of reasons, schools and childcare centers across North America trust Lifetouch each year as the provider for their picture needs. We are thrilled and honored to count your school among that distinguished list and we look forward to celebrating with you next year.

Thank you for the opportunity to serve you!

Sincerely,

A handwritten signature in black ink, appearing to read "Ken Murphy". The signature is stylized and cursive.

Ken Murphy,  
*Group Chief Executive Officer*

UCHOST\_CWTY\_24

This email was sent to: [mjokisch@pretzelpride.com](mailto:mjokisch@pretzelpride.com)

© 2025 All rights reserved.

This email was sent by:

Shutterfly Lifetouch, LLC. | [11000 Viking Dr., Suite 200 | Eden Prairie, MN, 55344, USA](#)

Update your preferences, or Unsubscribe if you do not wish to receive further emails.



# New Berlin Pretzel Basketball



## Team Expectations 2025-26

### **Player Conduct**

Student athletes are a representation of our basketball program, school, and community. Players are to conduct themselves appropriately at all times with a high level of character.

### **Academic Eligibility**

The New Berlin High School Athletic Handbook will be followed in regards to academic responsibilities of athletes. If a player is academically ineligible for a third week during the season, a player may be dismissed from the team at the discretion of the coaching staff.

### **Drugs and Alcohol**

The New Berlin Junior High School Athletic Handbook states: "In order for our student-athletes to represent our school in an appropriate manner, students representing Pretzel sports shall refrain from the purchase, distribution, use, or possession of any form of tobacco, alcohol, and/or drugs." Violations of this policy will be handled in the following manner:

- 1st offense: suspension from participating in the next 25% of the games for that season.
- 2nd offense: suspension from athletic competition for 365 days.

### **Absences**

The coaching staff has the discretion to determine whether a player's absence from practice is excused or unexcused. In order for an absence to be considered excused, the player and/or parents must notify a coach prior to, or on the day of, the absence.

The expectation is to NOT have an unexcused absence. Here are the consequences if it happens:

- 1st offense: player is suspended for one half of a game.
- 2nd offense: player is suspended for 1 game.
- 3rd offense: player will be dismissed from the team at the discretion of the coaching staff.

### **Guidelines & Expectations**

- Players are required to be dressed and on the court at the scheduled practice time.
- Players are encouraged to be at the gym ready to leave 15 minutes prior to scheduled bus departure time for away games.
- Players are not allowed to wear wristbands or jewelry any time they are representing New Berlin Pretzel Basketball.
- Cell phone use is NOT allowed during practice or either game without permission from the coaching staff.
- Players are expected to ride the team bus to all away games unless it has otherwise been approved by the coaching staff. Players may ride home from an away game with a parent/guardian after signing the sign out sheet. A Player may NOT ride home with a parent/guardian other than their own without a signed note, and prior approval by a coach.
- If a parent wishes to discuss any matter with a member of the coaching staff, their child is required to attend the meeting. Encourage your child to advocate for himself prior to meeting with a coach.
- Practices are closed to anyone other than team personnel.
- Wear shorts to practice
- Beginning October 31, boys should not leave practice without long sleeves and some type of pants. They should usually have head cover too.
- We wear team shirts or a nice shirt to games with khakis or nice jeans. Do NOT wear shorts to a game. Get dressed after the game is over.
- **Parents should NOT organize basketball activities for players i.e. practice after practice, scrimmages between dads and players, Sunday night practices. If you're aware of a get together like this, don't go. If boys want to play against each other 1-on-1, 3-on-3 at the houses, let them.**
- Off-color socks will NOT be tolerated in games.
- \*Players cannot wear Crocs or slides to games.
- Athletes will run after practice for D and F grades.
- Students missing any classes on game days cannot play that night.

New Berlin Pretzel Basketball Team Expectations  
2024-25

Parent Signature and Date

---

Player Signature and Date

---





# New Berlin CUSD #16

600 N. Cedar St., New Berlin, IL 62670

( 217) 488-2040

www.pretzelpride.com

October 15, 2025

TO: All Employees

FROM: Lori D. Niemeier, CSBO

RE: Health, Dental, Vision & Life Insurance Renewal

---

I want to inform you that December 1, 2025, marks the effective date for the renewal of the District's health, dental, vision and life insurance policies. Earlier today, Mrs. Larson and I met with Jeremy Travelstead from American Central Insurance, our broker for these products, to discuss the renewal rates and available options.

Here are some key highlights from our meeting:

- The District's Loss Ratio standards at 131%, indicating that BCBS paid out more in claims than it collected in premiums. He still continues to negotiate a further increase but stated that it was not likely to be more than 2%.
  - The initial proposed rate increase from BCBS for health insurance was 23.42%.
    - Aetna and CIGNA declined to bid.
    - United Health Care did provide a quote; however, the premiums and the benefits were not comparative to BCBS.
    - Health Alliance is no longer providing coverage in this area.
- Guardian proposed a slight increase to the dental and vision rates. BCBS provided a comprehensive quote for dental, vision, and life insurance that includes enhanced tier pricing, increased maximum benefits, and expanded orthodontia coverage, including adult orthodontia. In addition, transitioning to BCBS for these ancillary products would result in an additional 1.5% savings on the District's medical insurance premiums.
- For your reference, I am providing links to four documents: the Medical Executive Summary, Ancillary Cost Analysis, FY26 Deduction Comparison and the 2025-2026 Insurance Options form. The FY26 Deduction Comparison outlines the 2024-2025 premiums and board contributions alongside the new 2025-2026 rates, detailing the impact on employees.
  - [Medical & Ancillary Executive Summary](#)
  - [FY26 Deduction Comparison](#)
  - [2025-2026 Insurance Options](#)

## **Open Enrollment**

- I will release information later this week regarding open enrollment for health, dental vision and life insurance.
- Open Enrollment for American Fidelity will be November 10-14, 2025. We will be sending out meeting times in the near future.

In the meantime, if you have any questions, please do not hesitate to contact me or Terri in the District Office.

Jill Larson  
Superintendent

Hattie Llewellyn  
High School Principal

Brandon Radford  
Jr. High Principal

Matthew Jokisch  
Elementary Principal

Jodi Acree  
Elementary Assistant Principal

# New Berlin CUSD #16 Medical Cost Analysis

BlueCross BlueShield of IL													
Current							Renewal						
MIBPP2000		MIEEA3033 - HSA		MIBPP2140			MIBPP2000		MIEEA3033 - HSA		MIBPP2145		
Enrollment													
Single	13	11	53	13	11	53	13	11	53	13	11	53	53
Employee + Spouse	0	1	0	0	1	0	0	1	0	0	1	0	0
Employee + Child(ren)	1	0	5	1	0	5	1	0	5	1	0	5	5
Family	0	0	0	0	0	0	0	0	0	0	0	0	0
Rates													
Single	\$1,039.36	\$813.34	\$904.52	\$1,315.44	\$992.98	\$1,104.88	\$1,315.44	\$992.98	\$1,104.88	\$1,315.44	\$992.98	\$1,104.88	\$1,104.88
Employee + Spouse	\$2,689.56	\$2,104.69	\$2,340.62	\$3,470.82	\$2,620.00	\$2,915.30	\$3,470.82	\$2,620.00	\$2,915.30	\$3,470.82	\$2,620.00	\$2,915.30	\$2,915.30
Employee + Child(ren)	\$1,911.17	\$1,495.56	\$1,663.22	\$2,480.76	\$1,872.65	\$2,083.70	\$2,480.76	\$1,872.65	\$2,083.70	\$2,480.76	\$1,872.65	\$2,083.70	\$2,083.70
Family	\$3,561.36	\$2,786.90	\$3,099.31	\$4,636.15	\$3,499.68	\$3,894.11	\$4,636.15	\$3,499.68	\$3,894.11	\$4,636.15	\$3,499.68	\$3,894.11	\$3,894.11
Estimated Monthly Premium	\$15,422.85	\$11,051.43	\$56,255.66	\$19,581.48	\$13,542.78	\$68,977.14	\$19,581.48	\$13,542.78	\$68,977.14	\$19,581.48	\$13,542.78	\$68,977.14	\$68,977.14
Total Estimate Monthly Premium	\$82,729.94						\$102,101.40						\$200.36
Percentage Change							23.42%						
Dollar Change Amount							\$19,371.46						
Deductible													
	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	Out-of-Network
Individual	\$0	\$0	\$2,500	\$5,000	\$3,500	\$7,000	\$0	\$0	\$2,500	\$5,000	\$3,500	\$7,000	\$7,000
Family	\$0	\$0	\$5,000	\$10,000	\$10,500	\$21,000	\$0	\$0	\$5,000	\$10,000	\$10,500	\$21,000	\$21,000
Coinsurance	90%	70%	80%	60%	80%	60%	90%	70%	80%	60%	80%	60%	60%
Out-of-Pocket Maximum													
Individual	\$1,000	\$3,000	\$5,000	\$15,000	\$5,500	\$16,500	\$1,000	\$3,000	\$5,000	\$15,000	\$6,000	\$18,000	\$18,000
Family	\$3,000	\$9,000	\$7,350	\$22,050	\$12,000	\$36,000	\$3,000	\$9,000	\$7,350	\$22,050	\$12,000	\$36,000	\$36,000
Out-Patient Hospitalization													
	10%	30%	20%	40%	20%	40%	10%	30%	20%	40%	20%	40%	40%
In-Patient Hospitalization													
	10%	\$300 and 30%	20%	\$300 and 40%	20%	\$300 and 40%	10%	\$300 and 30%	20%	\$300 and 40%	20%	\$300 and 40%	\$300 and 40%
Emergency Room													
	\$150	\$150	20%	20%	\$150	\$150	\$150	\$150	20%	20%	\$150	\$150	\$150
Primary Care Office Visit													
	\$20	30%	20%	40%	\$20	40%	\$20	30%	20%	40%	\$25	40%	40%
Specialist Care Office Visit													
	\$40	30%	20%	40%	\$40	40%	\$40	30%	20%	40%	\$50	40%	40%
Prescription Drugs Expense Limit													
Tier 1	\$0/\$10		10%/20%		\$0/\$10		\$0/\$10		10%/20%		\$5/\$15		
Tier 2	\$10/\$20		10%/20%		\$10/\$20		\$10/\$20		10%/20%		\$15/\$25		
Tier 3	\$50/\$70		20%/30%		\$50/\$70		\$50/\$70		20%/30%		\$60/\$80		
Tier 4	\$100/\$120		30%/40%		\$100/\$120		\$100/\$120		30%/40%		\$110/\$130		
Tier 5	\$150		40%		\$150		\$150		40%		\$250		
Tier 6	\$250		50%		\$250		\$250		50%		\$350		

# New Berlin CUSD #16 Ancillary Cost Analysis

Dental	Current			Renewal			BlueCross BlueShield Dental Plan DINHR52	
	Guardian			Guardian				
				12 Month Rate Guarantee			12 Month Rate Guarantee	
	In-Network Tier 1	In-Network Tier 2	Out-of- Network	In-Network Tier 1	In-Network Tier 2		In-Network Tier 1	Out-of- Network
Rates								
Employee		\$35.12			\$41.44			\$37.10
Employee + Spouse		\$70.28			\$82.93			\$74.20
Employee + Child(ren)		\$66.60			\$78.59			\$90.22
Family		\$139.80			\$164.96			\$139.51
Calendar Year Maximum	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,500	\$1,500
Lifetime Ortho Maximum	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,500	\$1,500
Deductible								
Individual	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
Family	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
Preventative Care	100%	100%	100%	100%	100%	100%	100%	100%
Basic Care	100%	90%	80%	100%	90%	80%	80%	80%
Major Care	70%	60%	50%	70%	60%	50%	50%	50%
Ortho Care	50%	50%	50%	50%	50%	50%	50%	50%

Vision	Current			Renewal			BlueCross BlueShield	
	Guardian			Guardian				
				12 Month Rate Guarantee			48 Month Rate Guarantee	
Rates								
Employee		\$6.19			\$6.19			\$7.60(EO), \$14.44(ES)
Family		\$15.48			\$15.48			\$15.20(EC), \$22.35(EF)
Copay-Exam		\$10/\$25			\$10/\$25			\$10/\$25
Exam/Lenses/Frames/Con		12/12/24/12			12/12/24/12			12/12/24/12
Allowance-Frames		\$130			\$130			\$130

Life and AD&D	Current			Renewal			BlueCross BlueShield	
	Guardian			Guardian				
				12 Month Rate Guarantee			24 Month Rate Guarantee	
Rates								
Life/\$1,000		\$0.120 per \$1,000			\$0.120 per \$1,000			\$0.100 per \$1,000
AD&D		\$0.030 per \$1,000			\$0.030 per \$1,000			\$0.030 per \$1,000

Vol. Life and AD&D	Current			Renewal			BlueCross BlueShield	
	Guardian			Guardian				
				12 Month Rate Guarantee			24 Month Rate Guarantee	
Rates								
Vol. Life		\$0.210 per \$1,000			\$0.210 per \$1,000			Age Rated
Vol. AD&D		\$0.030 per \$1,000			\$0.030 per \$1,000			
Vol. Life (Spouse)		\$0.210 per \$1,000			\$0.210 per \$1,000			
Vol. Life (Child(ren))		\$0.100 per \$1,000			\$0.100 per \$1,000			
								1.5% Ancillary Multi-Line Discount Off Of Medical.

## HEALTH INSURANCE RATE COMPARISON

PPO/HRA PLAN (BT39)		2024-2025				2025-2026				INCREASE/(DECREASE)	
		BOARD				BOARD				24 pays	18 pays
		24-25 RATES	CONTRIBUTION	24 pays	18 pays	25-26 RATES	CONTRIBUTION	24 pays	18 pays		
EE	16	\$ 904.52	\$ 831.90	\$ 36.31	\$ 48.41	\$ 1,104.88	\$ 932.08	\$ 86.40	\$ 115.20	\$ 50.09	\$ 66.79
EE+Spouse	0	\$ 2,340.62	\$ 831.90	\$ 754.36	\$ 1,005.81	\$ 2,915.30	\$ 932.08	\$ 991.61	\$ 1,322.15	\$ 237.25	\$ 316.33
EE+Child(ren)	1	\$ 1,663.22	\$ 831.90	\$ 415.66	\$ 554.21	\$ 2,083.70	\$ 932.08	\$ 575.81	\$ 767.75	\$ 160.15	\$ 213.53
Family	0	\$ 3,099.31	\$ 831.90	\$ 1,133.71	\$ 1,511.61	\$ 3,894.11	\$ 932.08	\$ 1,481.02	\$ 1,974.69	\$ 347.31	\$ 463.08

NO DEDUCTIBLE PLAN (BT4M)		BOARD				BOARD				DIFFERENCE	DIFFERENCE
		24-25 RATES	CONTRIBUTION	24 pays	18 pays	25-26 RATES	CONTRIBUTION	24 pays	18 pays	(24 PAYS)	(18 PAYS)
EE	10	\$ 1,039.36	\$ 831.90	\$ 103.73	\$ 138.31	\$ 1,315.44	\$ 932.08	\$ 191.68	\$ 255.57	\$ 87.95	\$ 117.27
EE+Spouse	1	\$ 2,689.56	\$ 831.90	\$ 928.83	\$ 1,238.44	\$ 3,470.82	\$ 932.08	\$ 1,269.37	\$ 1,692.49	\$ 340.54	\$ 454.05
EE+Child(ren)	1	\$ 1,911.17	\$ 831.90	\$ 539.64	\$ 719.51	\$ 2,480.76	\$ 932.08	\$ 774.34	\$ 1,032.45	\$ 234.71	\$ 312.94
Family	0	\$ 3,561.36	\$ 831.90	\$ 1,364.73	\$ 1,819.64	\$ 4,636.15	\$ 932.08	\$ 1,852.04	\$ 2,469.38	\$ 487.31	\$ 649.74

H.S.A. PLAN (BT5Z)		BOARD				BOARD				DIFFERENCE	DIFFERENCE
		24-25 RATES	CONTRIBUTION	24 pays	18 pays	25-26 RATES	CONTRIBUTION	24 pays	18 pays	(24 PAYS)	(18 PAYS)
EE	65	\$ 813.34	\$ 813.34	\$ -	\$ -	\$ 992.98	\$ 932.08	\$ 30.45	\$ 40.60	\$ 30.45	\$ 40.60
EE+Spouse	0	\$ 2,104.69	\$ 831.90	\$ 636.40	\$ 848.53	\$ 2,620.00	\$ 932.08	\$ 843.96	\$ 1,125.28	\$ 207.57	\$ 276.75
EE+Child(ren)	5	\$ 1,495.56	\$ 831.90	\$ 331.83	\$ 442.44	\$ 1,872.65	\$ 932.08	\$ 470.29	\$ 627.05	\$ 138.46	\$ 184.61
Family	0	\$ 2,786.90	\$ 831.90	\$ 977.50	\$ 1,303.33	\$ 3,499.68	\$ 932.08	\$ 1,283.80	\$ 1,711.73	\$ 306.30	\$ 408.40

99

<b>Board Contribution Increase Calculation</b>	\$ 1,104.88	New Premium
	\$ (904.52)	Current Premium
	\$ 200.36	Difference
	\$ 0.50	
	\$ 100.18	

**DENTAL INSURANCE RATE COMPARISON**

**GUARANTEED 48 MONTHS**

DENTAL		2024-2025			2025-2026			2025-2026 BCBS Proposal			INCREASE/(DECREASE)	
		24-25 RATES	24 pays	18 pays	25-26 RATES	24 pays	18 pays	25-26 RATES	24 pays	18 pays	24 pays	18 pays
EE	0	\$ 35.12	\$ 17.56	\$ 23.41	\$ 41.44	\$ 20.72	\$ 27.63	\$ 37.10	\$ 18.55	\$ 24.73	\$ 3.16	\$ 4.21
EE+Spouse	0	\$ 70.28	\$ 35.14	\$ 46.85	\$ 82.93	\$ 41.47	\$ 55.29	\$ 74.20	\$ 37.10	\$ 49.47	\$ 6.33	\$ 8.43
EE+Child(ren)	0	\$ 66.60	\$ 33.30	\$ 44.40	\$ 78.59	\$ 39.30	\$ 52.39	\$ 90.22	\$ 45.11	\$ 60.15	\$ 6.00	\$ 7.99
Family	0	\$ 139.80	\$ 69.90	\$ 93.20	\$ 164.96	\$ 82.48	\$ 109.97	\$ 139.51	\$ 69.76	\$ 93.01	\$ 12.58	\$ 16.77

**VISION**

VISION		24-25 RATES			25-26 RATES			25-26 RATES			DIFFERENCE	
		24-25 RATES	24 pays	18 pays	25-26 RATES	24 pays	18 pays	25-26 RATES	24 pays	18 pays	(24 PAYS)	(18 PAYS)
EE	0	\$ 6.19	\$ 3.10	\$ 4.13	\$ 6.56	\$ 3.28	\$ 4.37	\$ 7.60	\$ 3.80	\$ 5.07	\$ 0.19	\$ 0.25
EE+Spouse	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.44	\$ 7.22	\$ 9.63	\$ -	\$ -
EE+Child(ren)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.20	\$ 7.60	\$ 10.13	\$ -	\$ -
Family	0	\$ 15.48	\$ 7.74	\$ 10.32	\$ 16.56	\$ 8.28	\$ 11.04	\$ 22.35	\$ 11.18	\$ 14.90	\$ 0.54	\$ 0.72

**TRAVELERS CASUALTY AND SURETY  
COMPANY OF AMERICA**

**STATE OF ILLINOIS  
SPECIAL BOND ISSUE BOND**

Bond No.107710776

**KNOW ALL MEN BY THESE PRESENTS**, that subject to the terms, conditions, and limitations of this Bond, **Lori D. Niemeier** of **204 E. Church Street, PLEASANT PLAINS, IL 62677**, as Principal, and **Travelers Casualty and Surety Company of America**, a corporation organized and existing under the laws of the State of Connecticut, as Surety, are held and firmly bound unto **New Berlin CUSD #16**, as Obligee, State of Illinois, County of **SANGAMON** in the Penal Sum of **Eight Million Two Hundred and Fifty Thousand Dollars (\$8,250,000.00)** for the payment of which, well and truly to be made, said Principal and Surety bind themselves, their heirs, executors, administrators and assigns jointly and severally by these presents.


**WHEREAS**, on **September 28, 2025**, at a special election or duly authorized and called board meeting, there was authorized to be issued by the aforementioned Obligee, a special bond issue for the specific purpose of **Construction Bonds**.

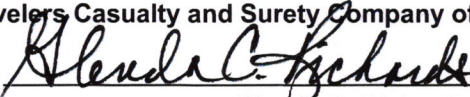
**NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION** is such that is the above bounden Principal shall faithfully perform the duties which may or will be required by law to be performed as School Treasurer of the Special Bond Issue, in the time and manner prescribed by law, and account for the monies coming into said special fund until the funds of the bond issue are fully disbursed in accordance with the law, then this obligation to be void, otherwise to remain in full force and effect.

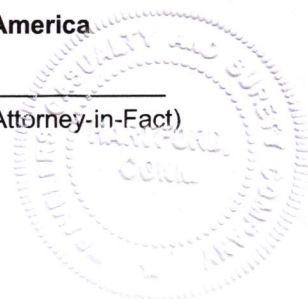
**PROVIDED, HOWEVER**, it is expressly understood and intended that obligation of the Surety shall not extend to any loss sustained by the insolvency, failure, or closing of any bank or savings and loan association or other financial institution organized and operating either under the laws of the State of Illinois or the United States wherein such treasurer has placed the funds in his custody or control, or any part thereof, provided, such depository has been approved by the governing body of the **New Berlin CUSD #16** be held void, this entire bond shall be void.

**IN WITNESS WHEREOF**, we have hereunto set our hands and seals on **September 19, 2025**.

Witness:

\_\_\_\_\_   
Lori D. Niemeier(Principal)

Travelers Casualty and Surety Company of America  
By:   
Glenda C. Richards (Attorney-in-Fact)



Approved and accepted by the Board of Education or Board of Directors of District Number \_\_\_\_\_  
**New Berlin CUSD #16** by \_\_\_\_\_

\_\_\_\_\_  
President, Secretary, Clerk or Township Trustee  
(Print Name and Title)

Approved on this \_\_\_\_\_ day  
of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Signature



**Travelers Casualty and Surety Company of America  
Travelers Casualty and Surety Company  
St. Paul Fire and Marine Insurance Company**

**POWER OF ATTORNEY**

**KNOW ALL MEN BY THESE PRESENTS:** That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **GLENDA C RICHARDS** of **Springfield Illinois**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law. **IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February**, 2017.



State of Connecticut

City of Hartford ss.

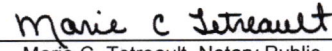
By:   
Robert L. Raney, Senior Vice President

On this the **3rd** day of **February**, 2017, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

**In Witness Whereof**, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2021



  
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 19th day of September, 2025



  
Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**

Due to ISBE on Wednesday, October 15, 2025  
SD/JA25

School District  
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Department  
100 North First Street, Springfield, Illinois 62777-0001  
217/785-8779  
Illinois School District/Joint Agreement  
Annual Financial Report  
June 30, 2025

**School District/Joint Agreement Information**  
(See instructions on the inside of this page.)

School District/Joint Agreement Number:  
**51084016026**

County Name:

**Sangamon and Morgan**

Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will populate):

**New Berlin CUSD 16**

Address:

**600 N. Cedar St.**

City:

**New Berlin**

Email Address:

**lmlaemeker@prattzelpride.com**

Zip Code:

**62670-4608**

**Annual Financial Report**

Type of Auditor's Report Issued:

Qualified  
 Adverse  
 Disclaimer  
 Unqualified

**Accounting Basis:**

CASH  
 ACCRUAL

School District Lookup Tool

School District Directory

**Filing Status:**

Auditors must submit electronic AFR directly to ISBE via IWA.S\_School District Financial Reports system.  
Superintendents/Directors must upload the limitation of administrative costs and corrective action plan (as applicable).  
Annual Financial Report (AFR) Instructions

Annual Financial Report Questions 217-785-8779 or finance1@isbe.net

Single Audit Questions 217-782-7970 or fsm@isbe.net

**Certified Public Accountant Information**

Name of Auditing Firm:

**LMHN, LTD**

Name of Audit Manager:

**Richard K. Hooper**

Address:

**900 N Webster St - PO Box 87**

City:

**Taylorville**

State:

**IL**

Zip Code:

**62568**

Phone Number:

**217-824-9661**

Fax Number:

**217-824-2415**

IL License Number (9 digit):

**066-003847**

Expiration Date:

**11/30/2027**

Email Address:

**adam\_cpai@yahoo.com**

ISBE Use Only

ISBE Use Only

District Superintendent/Administrator Name (Type or Print):

**Jill Larson**

Email Address:

**larson@prattzelpride.com**

Telephone:

**217-488-2040**

Fax Number:

**217-488-2043**

Signature & Date:

**/s/ Jill Larson 10/8/2025**

Name of Township:

Township Treasurer Name:

Email Address:

Telephone:

Fax Number:

ISBE Use Only

ROE / ISC Number and Name:

**Regional Office of Education #51**

Regional Superintendent/Cook ISC Executive Director Name:

**Shannon Fehrholz**

Email Address:

**sfehrholz@oe51.org**

Telephone:

**217-753-6620**

Fax Number:

**217-535-3166**

ISBE Form SD50-35/JA50-60 (07/25-version1)

51-084-0160-26\_AFR25 New Berlin CUSD 16

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter 1, Subchapter C, Part 100.  
In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.  
Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**  
**TABLE OF CONTENTS**  
**FISCAL YEAR ENDED JUNE 30, 2025**

	<u>Pages</u>
Independent Auditor's Report	1-3
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <u>Government Auditing Standards</u>	4-5
<u>Basic Financial Statements:</u>	
Statement of Assets and Liabilities Arising from Cash Transactions / Statement of Position (All Funds)	6-7
Statement of Revenues Received / Revenues, Expenditures Disbursed / Expenditures Other Sources (Uses) and Changes in Fund Balance (All Funds)	8-10
Statement of Revenues Received / Revenues (All Funds)	11-16
Statement of Expenditures Disbursed / Expenditures, Budget to Actual (All Funds)	17-25
Notes to Financial Statements	26-46
<u>Supplementary Schedules:</u>	
Schedule of Ad Valorem Tax Receipts	47
Schedule of Short-Term Debt and Long-Term Debt	48
Schedule of Restricted Local Tax Levies and Tort Immunity Expenditures	49
CARES, CRRSA, and ARP Schedule	50-57
<u>Statistical Section:</u>	
Schedule of Capital Outlay and Depreciation	58

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**  
**TABLE OF CONTENTS (CONTINUED)**  
**FISCAL YEAR ENDED JUNE 30, 2025**

	<u>Pages</u>
<u>Other Schedules and Itemizations:</u>	
Itemization Schedule	59
Reference Page	60
Auditor's Questionnaire	61-62
Financial Profile Information	63-64
<u>Other Information:</u>	
Estimated Indirect Cost Data	65
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation 2022-2023	66-67
Limitation of Administrative Cost Worksheet	68
Current Year Payment on Contracts for Indirect Cost Rate Computation	69
Report on Shared Services or Outsourcing	70

Note...The page numbers referred to above are the sequential page numbers that were assigned to each page by LMHN, Ltd. and are located at the bottom center of each page. These page numbers do not correlate to the page numbering system that ISBE utilizes on their AFR. Occasionally, the AFR will cross reference an item to another page number within the AFR. These page numbers are located on the top left or top right hand corner of each AFR page.

900 N Webster St, PO Box 87  
Taylorville, Illinois 62568  
Tel: 217 / 824-9661  
Fax: 217 / 824-2415  
Email: lmhn@lmhncpas.com



M. ADAM MATHIAS, CPA  
RICHARD K. HOOPER, CPA  
IRIS NOBLET CRITES, CPA  
BART M. LOCKART, CPA  
BRENT J. LIVELY, CPA

## **INDEPENDENT AUDITOR'S REPORT**

To the Board of Education  
New Berlin Community Unit School District No. 16  
New Berlin, Illinois

### **Report on the Audit of the Financial Statements**

#### **Opinions**

We have audited the accompanying financial statements of New Berlin Community Unit School District No. 16 as of and for the fiscal year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

#### **Unmodified Opinion on Regulatory Basis of Accounting**

In our opinion, the financial statements referred to above present fairly, in all material respects, the assets and liabilities arising from cash transactions of New Berlin Community Unit School District No. 16 as of June 30, 2025, and its revenue received and expenditures disbursed during the fiscal year then ended, on the basis of financial reporting provisions and accounting practices prescribed or permitted by the Illinois State Board of Education as described in Note 1.

#### **Adverse Opinion on U.S. Generally Accepted Accounting Principles**

In our opinion, because of the significance of the matter discussed in the Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles section of our report, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of New Berlin Community Unit School District No. 16 as of June 30, 2025, or changes in financial position for the fiscal year then ended.

#### **Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of New Berlin Community Unit School District No. 16, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### **Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles**

As described in Note 1, the financial statements are prepared by New Berlin Community Unit School District No. 16 on the basis of the financial reporting provisions and accounting practices prescribed or permitted by the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the State of Illinois. The effects on the financial statements of

the variances between the regulatory accounting practices described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material and pervasive.

#### **Emphasis of Matter - Basis of Accounting**

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America but permitted by the Illinois State Board of Education. Our opinions are not modified with respect to this matter.

#### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions and accounting practices prescribed or permitted by the Illinois State Board of Education. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about New Berlin Community Unit School District No. 16's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and Government Auditing Standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of New Berlin Community Unit School District No. 16's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about New Berlin Community Unit School District No. 16's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

#### **Other Matters**

##### *Supplementary Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise New Berlin Community Unit School District No. 16’s basic financial statements. The **supplementary schedules** on pages 47 through 57, the **statistical section** on page 58, and the **other schedules and itemizations** on pages 59 through 64 are presented for the purposes of additional analysis and are not a required part of the basic financial statements.

The **supplementary schedules** on pages 47 through 57, the **statistical section** on page 58, and the **other schedules and itemizations** on pages 59 through 64 are the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

##### *Other Information*

Management is responsible for the **other information** on pages 65 through 70. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any other form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

#### **Other Reporting Required by Government Auditing Standards**

In accordance with Government Auditing Standards, we have also issued a report dated October 8, 2025, on our consideration of New Berlin Community Unit School District No. 16’s internal control over financial reporting and our tests of its compliance with laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering New Berlin Community Unit School District No. 16’s internal control over financial reporting and compliance.

*LMHN, LTD.*

LMHN, Ltd.  
Certified Public Accountants  
Taylorville, Illinois

October 8, 2025

900 N Webster St, PO Box 87  
Taylorville, Illinois 62568  
Tel: 217 / 824-9661  
Fax: 217 / 824-2415  
Email: lmhn@lmhnepas.com



M. ADAM MATHIAS, CPA  
RICHARD K. HOOPER, CPA  
IRIS NOBLET CRITES, CPA  
BART M. LOCKART, CPA  
BRENT J. LIVELY, CPA

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING  
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF  
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Board of Education  
New Berlin Community Unit School District No. 16  
New Berlin, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the accompanying financial statements of New Berlin Community Unit School District No. 16 as of and for the fiscal year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents, and have issued our report thereon dated October 8, 2025. Our opinion was adverse because the financial statements are not prepared in accordance with generally accepted accounting principles. However, the financial statements were found to be fairly stated on the cash basis of accounting, in accordance with regulatory financial reporting provisions and accounting practices prescribed or permitted by the Illinois State Board of Education, which is a comprehensive basis of accounting other than generally accepted accounting principles.

**Report on Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered New Berlin Community Unit School District No. 16's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of New Berlin Community Unit School District No. 16's internal control. Accordingly, we do not express an opinion on the effectiveness of New Berlin Community Unit School District No. 16's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in the internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

## Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether New Berlin Community Unit School District No. 16's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed the following instance(s) of noncompliance or other matters that are required to be reported under Government Auditing Standards, which is described below:

### Finding 2025-01: Budget Compliance

*Criteria:* The District is required by Illinois Compiled Statutes to operate within the confines of its budget.

*Condition:* The District did not operate within the legal confines of its budget. Expenditures materially exceeded the budgeted amounts in the Operations and Maintenance and Transportation Funds.

*Context:* Expenditures exceeded the budgeted amount in the Operations and Maintenance Fund by \$12,846 and the Transportation Fund by \$100,771.

*Cause:* The District did not carefully consider all of its expenditures when preparing the annual budget.

*Effect:* Because the District did not operate within the legal confines of its budget, expenditures in excess of the budget constituted unauthorized spending.

*Recommendations:* The District should carefully consider all of its expenditures when preparing the annual budget.

*Views of responsible officials and corrective action plan:* The District concurs with and will implement the auditor's recommendation.

## New Berlin Community Unit School District No. 16's Responses to the Findings

Government Auditing Standards requires an auditor to perform limited procedures on New Berlin Community Unit School District No. 16's responses to the findings identified in our audit, which are described above. New Berlin Community Unit School District No. 16's responses were not subjected to the other auditing procedures applied in the audit of the financial statements and accordingly, we express no opinion on the responses.

### Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

LMHN, LTD.

LMHN, Ltd.  
Certified Public Accountants  
Taylorville, Illinois

October 8, 2025

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16

BASIC FINANCIAL STATEMENTS

FISCAL YEAR ENDED JUNE 30, 2025

**BASIC FINANCIAL STATEMENTS**  
**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS**  
**STATEMENT OF POSITION AS OF JUNE 30, 2025**

	A	B	C	D	E	F	G	H
1			(10)	(20)	(30)	(40)	(50)	(60)
2	<b>ASSETS</b> (Enter Whole Dollars)	Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects
3	<b>CURRENT ASSETS (100)</b>							
4	Cash (Accounts 111 through 115) <sup>1</sup>		934,565	1,739,270	465,001	319,325	209,339	
5	Investments	120	121,400					8,110,114
6	Taxes Receivable	130						
7	Interfund Receivables	140						
8	Intergovernmental Accounts Receivable	150						
9	Other Receivables	160	74,146	1,824				
10	Inventory	170						
11	Prepaid Items	180						
12	Other Current Assets (Describe & Itemize)	190						
13	<b>Total Current Assets</b>		<b>1,130,111</b>	<b>1,741,094</b>	<b>465,001</b>	<b>319,325</b>	<b>209,339</b>	<b>8,110,114</b>
14	<b>CAPITAL ASSETS (200)</b>							
15	Works of Art & Historical Treasures	210						
16	Land	220						
17	Building & Building Improvements	230						
18	Site Improvements & Infrastructure	240						
19	Capitalized Equipment	250						
20	Construction in Progress	260						
21	Amount Available in Debt Service Funds	340						
22	Amount to be Provided for Payment on Long-Term Debt	350						
23	<b>Total Capital Assets</b>							
24	<b>CURRENT LIABILITIES (400)</b>							
25	Interfund Payables	410						
26	Intergovernmental Accounts Payable	420						
27	Other Payables	430						
28	Contracts Payable	440						
29	Loans Payable	460						
30	Salaries & Benefits Payable	470						
31	Payroll Deductions & Withholdings	480				3,176	1,431	
32	Deferred Revenues & Other Current Liabilities	490						1,420,785
33	Due to Activity Fund Organizations	493						
34	<b>Total Current Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,176</b>	<b>1,431</b>	<b>1,420,785</b>
35	<b>LONG-TERM LIABILITIES (500)</b>							
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511						
37	<b>Total Long-Term Liabilities</b>							
38	Reserved Fund Balance	714	770,569					6,689,329
39	Unreserved Fund Balance	730	359,542	1,741,094	465,001	316,149	207,908	
40	Investment in General Fixed Assets							
41	<b>Total Liabilities and Fund Balance</b>		<b>1,130,111</b>	<b>1,741,094</b>	<b>465,001</b>	<b>319,325</b>	<b>209,339</b>	<b>8,110,114</b>
42								
43	<b>ASSETS /LIABILITIES for Student Activity Funds</b>							
44	<b>CURRENT ASSETS (100) for Student Activity Funds</b>							
45	Student Activity Fund Cash and Investments	126	268,616					
46	<b>Total Student Activity Current Assets For Student Activity Funds</b>		<b>268,616</b>					
47	<b>CURRENT LIABILITIES (400) For Student Activity Funds</b>							
48	Total Current Liabilities For Student Activity Funds		0					
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	268,616					
50	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>		<b>268,616</b>					
51								
52	<b>Total ASSETS /LIABILITIES District with Student Activity Funds</b>							
53	<b>Total Current Assets District with Student Activity Funds</b>		<b>1,398,727</b>	<b>1,741,094</b>	<b>465,001</b>	<b>319,325</b>	<b>209,339</b>	<b>8,110,114</b>
54	<b>Total Capital Assets District with Student Activity Funds</b>							
55	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>							
56	<b>Total Current Liabilities District with Student Activity Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,176</b>	<b>1,431</b>	<b>1,420,785</b>
57	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>							
58	<b>Total Long-Term Liabilities District with Student Activity Funds</b>							
59	Reserved Fund Balance District with Student Activity Funds	714	1,039,185	0	0	0	0	6,689,329
60	Unreserved Fund Balance District with Student Activity Funds	730	359,542	1,741,094	465,001	316,149	207,908	0
61	Investment in General Fixed Assets District with Student Activity Funds							
62	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>		<b>1,398,727</b>	<b>1,741,094</b>	<b>465,001</b>	<b>319,325</b>	<b>209,339</b>	<b>8,110,114</b>

The accompanying notes are an integral part of these financial statements.

**BASIC FINANCIAL STATEMENTS**  
**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS**  
**STATEMENT OF POSITION AS OF JUNE 30, 2025**

	A	B	I	J	K	L	M	N	
1			(70)	(80)	(90)		Account Groups		
2	ASSETS (Enter Whole Dollars)	Acct. #	Working Cash	Tort	Fire Prevention & Safety	Agency Fund	General Fixed Assets	General Long-Term Debt	
3	<b>CURRENT ASSETS (100)</b>								
4	Cash (Accounts 111 through 115) <sup>1</sup>		711,914		863,086				
5	Investments	120	2,177,997		33,232				
6	Taxes Receivable	130							
7	Interfund Receivables	140							
8	Intergovernmental Accounts Receivable	150							
9	Other Receivables	160							
10	Inventory	170							
11	Prepaid Items	180							
12	Other Current Assets (Describe & Itemize)	190							
13	<b>Total Current Assets</b>		2,889,911	0	896,318	0			
14	<b>CAPITAL ASSETS (200)</b>								
15	Works of Art & Historical Treasures	210							
16	Land	220					434,100		
17	Building & Building Improvements	230					19,920,344		
18	Site Improvements & Infrastructure	240					2,149,192		
19	Capitalized Equipment	250					5,653,745		
20	Construction in Progress	260					30,887,586		
21	Amount Available in Debt Service Funds	340						465,001	
22	Amount to be Provided for Payment on Long-Term Debt	350						31,534,999	
23	<b>Total Capital Assets</b>						59,044,967	32,000,000	
24	<b>CURRENT LIABILITIES (400)</b>								
25	Interfund Payables	410							
26	Intergovernmental Accounts Payable	420							
27	Other Payables	430							
28	Contracts Payable	440							
29	Loans Payable	460							
30	Salaries & Benefits Payable	470							
31	Payroll Deductions & Withholdings	480							
32	Deferred Revenues & Other Current Liabilities	490		12,858					
33	Due to Activity Fund Organizations	493							
34	<b>Total Current Liabilities</b>		0	12,858	0	0			
35	<b>LONG-TERM LIABILITIES (500)</b>								
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511						32,000,000	
37	<b>Total Long-Term Liabilities</b>							32,000,000	
38	Reserved Fund Balance	714							
39	Unreserved Fund Balance	730	2,889,911	(12,858)	896,318				
40	Investment in General Fixed Assets						59,044,967		
41	<b>Total Liabilities and Fund Balance</b>		2,889,911	0	896,318	0	59,044,967	32,000,000	
42									
43	<b>ASSETS /LIABILITIES for Student Activity Funds</b>								
44	<b>CURRENT ASSETS (100) for Student Activity Funds</b>								
45	Student Activity Fund Cash and Investments	126							
46	<b>Total Student Activity Current Assets For Student Activity Funds</b>								
47	<b>CURRENT LIABILITIES (400) For Student Activity Funds</b>								
48	Total Current Liabilities For Student Activity Funds								
49	Reserved Student Activity Fund Balance For Student Activity Funds	715							
50	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>								
51									
52	<b>Total ASSETS /LIABILITIES District with Student Activity Funds</b>								
53	Total Current Assets District with Student Activity Funds		2,889,911	0	896,318	0			
54	Total Capital Assets District with Student Activity Funds						59,044,967	32,000,000	
55	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>								
56	Total Current Liabilities District with Student Activity Funds		0	12,858	0	0			
57	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>								
58	Total Long-Term Liabilities District with Student Activity Funds							32,000,000	
59	Reserved Fund Balance District with Student Activity Funds	714	0	0	0	0			
60	Unreserved Fund Balance District with Student Activity Funds	730	2,889,911	(12,858)	896,318	0			
61	Investment in General Fixed Assets District with Student Activity Funds						59,044,967		
62	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>		2,889,911	0	896,318	0	59,044,967	32,000,000	

The accompanying notes are an integral part of these financial statements.

**BASIC FINANCIAL STATEMENT**  
**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER**  
**SOURCES (USES) AND CHANGES IN FUND BALANCE**  
**ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2025**

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES</b>										
1 LOCAL SOURCES	1000	7,188,641	1,451,446	1,597,796	578,282	369,048	1,508,468	176,512	445,641	140,804
2 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
3 STATE SOURCES	3000	1,080,108	0	0	472,107	0	0	0	150,000	50,000
4 FEDERAL SOURCES	4000	715,054	0	0	0	0	0	0	0	0
5 Total Direct Receipts/Revenues	3998	8,983,803	1,451,446	1,597,796	1,050,389	369,048	1,508,468	176,512	595,641	190,804
6 Receipts/Revenues for "On Behalf" Payments <sup>2</sup>		2,874,147								
7 Total Receipts/Revenues		11,857,950	1,451,446	1,597,796	1,050,389	369,048	1,508,468	176,512	595,641	190,804
<b>DISBURSEMENTS/EXPENDITURES</b>										
8 Instruction	1000	6,464,043				136,034			0	
9 Support Services	2000	3,294,838	1,284,200		1,310,426	260,458	16,719,752		569,344	212,941
10 Community Services	3000	318	0		0	15			0	
11 Payments to Other Districts & Governmental Units	4000	851,853	39,396	0	0	0	0	0	0	0
12 Debt Service	5000	0	0	2,287,651	0	0	0	0	0	0
13 Total Direct Disbursements/Expenditures	4180	10,611,052	1,317,596	2,287,651	1,310,426	396,507	16,719,752		569,344	212,941
14 Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>		2,874,147								
15 Total Disbursements/Expenditures		13,485,199	1,317,596	2,287,651	1,310,426	396,507	16,719,752		569,344	212,941
16 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		(1,627,249)	133,910	(689,855)	(260,037)	(27,459)	(15,211,284)	176,512	26,297	(22,137)
<b>OTHER SOURCES/USES OF FUNDS</b>										
17 OTHER SOURCES OF FUNDS (7000)										
18 PERMANENT TRANSFER FROM VARIOUS FUNDS										
19 Abolishment of the Working Cash Fund <sup>12</sup>	7110									
20 Abolishment of the Working Cash Fund <sup>12</sup>	7110									
21 Transfer of Working Cash Fund Interest	7120									
22 Transfer Among Funds	7130	1,680,325								
23 Transfer of Interest	7140									
24 Transfer from Capital Project Fund to O&M Fund	7150		680,325							
25 Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund <sup>4</sup>	7160									
26 Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>5</sup>	7170									
27 SALE OF BONDS (7200)										
28 Principal on Bonds Sold	7210									
29 Premium on Bonds Sold	7220									
30 Accrued Interest on Bonds Sold	7230									
31 Sale or Compensation for Filled Assets <sup>6</sup>	7300									
32 Transfer to Debt Service to Pay Principal on Leases <sup>13</sup>	7400			0						
33 Transfer to Debt Service to Pay Interest on Leases <sup>13</sup>	7500			0						
34 Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
35 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
36 Transfer to Capital Projects Fund	7800			0						
37 55% Loan Proceeds	7900			680,325						
38 Other Sources Not Classified Elsewhere	7990			680,325						
39 Total Other Sources of Funds		1,680,325	680,325	680,325	0	0	0	0	0	0

The accompanying notes are an integral part of these financial statements.

**BASIC FINANCIAL STATEMENT  
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER  
SOURCES (USES) AND CHANGES IN FUND BALANCE  
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2025**

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
45	OTHER USES OF FUNDS (0000)										
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund 12	8110									
48	Transfer of Working Cash Fund Interest 12	8120							0		
49	Transfer Among Funds	8130		1,680,325					0		
50	Transfer of Interest	8140									
51	Transfer from Capital Project Fund to O&M Fund	8150						680,325			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund 4	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund 5	8170									0
54	Taxes Pledged to Pay Principal on Leases 13	8410									
55	Grants/Reimbursements Pledged to Pay Principal on Leases 13	8420									
56	Other Revenues Pledged to Pay Principal on Leases 13	8430									
57	Fund Balance Transfers Pledged to Pay Principal on Leases 13	8440									
58	Taxes Pledged to Pay Interest on Leases 13	8510									
59	Grants/Reimbursements Pledged to Pay Interest on Leases 13	8520									
60	Other Revenues Pledged to Pay Interest on Leases 13	8530									
61	Fund Balance Transfers Pledged to Pay Interest on Leases 13	8540									
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
75	Other Uses Not Classified Elsewhere	8990	680,325								
76	Total Other Uses of Funds		680,325	1,680,325	0	0	0	680,325	0	0	0
77	Total Other Sources/Uses of Funds		1,000,000	(1,000,000)	680,325	0	0	(680,325)	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		(627,249)	(966,090)	(9,330)	(260,037)	(27,459)	(15,891,609)	176,512	26,297	(32,137)
79	Fund Balances without Student Activity Funds - July 1, 2024		1,757,360	2,607,184	474,331	576,186	295,367	22,580,938	2,713,399	(39,155)	918,455
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
81	Fund Balances without Student Activity Funds - June 30, 2025		1,130,111	1,741,094	465,001	316,149	207,908	6,689,329	2,899,911	(12,858)	896,318

The accompanying notes are an integral part of these financial statements.

**BASIC FINANCIAL STATEMENT  
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER  
SOURCES (USES) AND CHANGES IN FUND BALANCE  
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2025**

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
84											
85	Student Activity Fund Balance - July 1, 2024		274,164								
86	RECEIPTS/REVENUES - Student Activity Funds										
87	Total Student Activity Direct Receipts/Revenues	1799	315,585								
88	DISBURSEMENTS/EXPENDITURES - Student Activity Funds										
89	Total Student Activity Disbursements/Expenditures	1999	321,133								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(5,548)								
91	Student Activity Fund Balance - June 30, 2025		268,616								
92											
93	RECEIPTS/REVENUES (with Student Activity Funds)										
94	LOCAL SOURCES										
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000	7,504,226	1,451,446	1,597,796	578,282	369,048	1,508,468	176,512	445,641	140,804
96	STATE SOURCES	2000	0	0	0	0	0	0	0	0	0
97	FEDERAL SOURCES	3000	1,080,108	0	0	472,107	0	0	0	150,000	50,000
98	Total Direct Receipts/Revenues	4000	715,054	0	0	0	0	0	0	0	0
99	Receipts/Revenues for "On Behalf" Payments	3998	2,874,147	1,451,446	1,597,796	1,050,389	369,048	1,508,468	176,512	595,641	190,804
100	Total Receipts/Revenues		12,173,595	1,451,446	1,597,796	1,050,389	369,048	1,508,468	176,512	595,641	190,804
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	5,785,176	0	0	1,310,426	136,084	0	0	0	0
103	Support Services	2000	3,294,888	1,284,200	0	0	260,458	16,719,752	0	569,344	212,941
104	Community Services	318	0	0	0	0	15	0	0	0	0
105	Payments to Other Districts & Governmental Units	4000	851,853	33,336	0	0	0	0	0	0	0
106	Debt Service	5000	0	0	2,287,651	0	0	0	0	0	0
107	Total Direct Disbursements/Expenditures		10,932,185	1,317,536	2,287,651	1,310,426	396,507	16,719,752	0	569,344	212,941
108	Disbursements/Expenditures for "On Behalf" Payments	4180	2,874,147	0	0	0	0	0	0	0	0
109	Total Disbursements/Expenditures		13,806,332	1,317,536	2,287,651	1,310,426	396,507	16,719,752	0	569,344	212,941
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,632,797)	133,910	(689,855)	(260,037)	(7,459)	(15,211,284)	176,512	26,297	(22,137)
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		1,680,325	680,325	680,325	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		680,325	1,680,325	0	0	0	680,325	0	0	0
116	Total Other Sources/Uses of Funds		1,000,000	(1,000,000)	680,325	0	0	(680,325)	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2025		1,398,727	1,741,094	465,001	316,149	207,908	6,689,329	2,889,911	(12,858)	896,318

The accompanying notes are an integral part of these financial statements.

STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Services (30)	Transportation (40)	Municipal Retirements/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) 7		4,724,640	1,354,672	1,587,750	572,082	137,661		109,868	231,459	127,538
6	Leasing Purposes Levy 8	1130	216,233								
7	Special Education Purposes Levy	1140	1,717,207				223,903				
8	FICA/Med care Only Purposes Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	44,975								
12	Total Ad Valorem Taxes Levied By District		5,703,055	1,354,672	1,587,750	572,082	361,564	0	109,868	231,459	127,538
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authorities	1220									
16	Corporate Personal Property Replacement Taxes 9	1230	112,268				3,500				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		112,268		0	0	3,500		0	0	0
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311	3,500								
21	Regular - Tuition from Other Districts (In State)	1312									
22	Regular - Tuition from Other Sources (In State)	1313									
23	Regular - Tuition from Other Sources (Out of State)	1314									
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321									
25	Summer Sch - Tuition from Other Districts (In State)	1322									
26	Summer Sch - Tuition from Other Sources (In State)	1323									
27	Summer Sch - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other Districts (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed - Tuition from Other Districts (In State)	1342	1,750								
34	Special Ed - Tuition from Other Sources (In State)	1343									
35	Special Ed - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other Districts (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		5,250								

STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
41	Regular - Transp Fees from Pupils or Parents (In State)	1411									
42	Regular - Transp Fees from Other Districts (In State)	1412									
43	Regular - Transp Fees from Other Sources (In State)	1413									
44	Regular - Transp Fees from Other Sources (Out of State)	1414									
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415									
46	Regular - Transp Fees from Other Sources (In State)	1416									
47	Regular - Transp Fees from Other Sources (Out of State)	1421									
48	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1422									
49	Summer Sch - Transp. Fees from Other Districts (In State)	1423									
50	Summer Sch - Transp. Fees from Other Sources (In State)	1424									
51	Summer Sch - Transp. Fees from Other Sources (Out of State)	1431									
52	CTE - Transp Fees from Pupils or Parents (In State)	1432									
53	CTE - Transp Fees from Other Districts (In State)	1433									
54	CTE - Transp Fees from Other Sources (In State)	1434									
55	CTE - Transp Fees from Other Sources (Out of State)	1441									
56	Special Ed - Transp Fees from Pupils or Parents (In State)	1442									
57	Special Ed - Transp Fees from Other Districts (In State)	1443									
58	Special Ed - Transp Fees from Other Sources (In State)	1444									
59	Special Ed - Transp Fees from Other Sources (Out of State)	1451									
60	Adult - Transp Fees from Pupils or Parents (In State)	1452									
61	Adult - Transp Fees from Other Districts (In State)	1453									
62	Adult - Transp Fees from Other Sources (In State)	1454									
63	Adult - Transp Fees from Other Sources (Out of State)										
64	<b>TOTAL TRANSPORTATION FEES</b>	<b>1500</b>				0					
65	Interest on Investments	1510	18,238	43,590	10,046	5,563	3,984	570,900	66,644	418	13,266
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	<b>Total Earnings on Investments</b>		<b>18,238</b>	<b>43,590</b>	<b>10,046</b>	<b>5,563</b>	<b>3,984</b>	<b>570,900</b>	<b>66,644</b>	<b>418</b>	<b>13,266</b>
69	<b>FOOD SERVICE</b>	<b>1600</b>									
70	Sales to Pupils - Lunch	1611	138,760								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614	41,568								
74	Sales to Adults	1620	9,157								
75	Other Food Service (Describe & Itemize)	1690	1,555								
76	<b>Total Food Service</b>		<b>191,040</b>								
77	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
78	Admissions - Athletic	1711	42,725								
79	Admissions - Other (Describe & Itemize)	1719									
80	Fees	1720	17,605								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Funds - Revenues	1799	315,585								
84	<b>Total District/School Activity Income (without Student Activity Funds)</b>		<b>60,330</b>	<b>0</b>							
85	<b>Total District/School Activity Income (with Student Activity Funds)</b>		<b>375,915</b>								

STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2	<b>TEXTBOOK INCOME</b>										
86	Rentals - Regular Textbooks	1800									
87	Rentals - Summer School Textbooks	1811	80,328								
88	Rentals - Adult/Continuing Education Textbooks	1812									
89	Rentals - Other (Describe & Itemize)	1813									
90	Sales - Regular Textbooks	1821	351								
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbook Income		80,709								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
97	Rentals	1900		3,626							
98	Contributions and Donations from Private Sources	1910	10								
99	Impact Fees from Municipal or County Governments	1920	235								
100	Services Provided Other Districts	1930									
101	Refund of Prior Years' Expenditures	1940									
102	Payments of Surplus Monies from TIF Districts	1950	2,296							213,764	
103	Drivers' Education Fees	1960		45,982							
104	Proceeds from Vendors' Contracts	1970	7,125								
105	School Facility Occupation Tax Proceeds	1980									
106	Proceeds from Other Districts	1983	7,533					937,568			
107	Sale of Vocational Projects	1991									
108	Other Local Fees (Describe & Itemize)	1992									
109	Other Local Revenues (Describe & Itemize)	1993	452			637					
110	Total Other Revenue from Local Sources		17,651	53,184	0	637	0	937,568	0	213,764	0
111	Total Receipts/Revenues from Local Sources (Without Student Activity Funds 1799)	1000	7,188,641	1,451,446	1,587,796	578,282	369,048	1,508,468	176,512	445,641	140,804
112	Total Receipts/Revenues from Local Sources (With Student Activity Funds 1795)										
113		1000	7,504,226								
114	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
115	Flow-through Revenue from State Sources	2100									
116	Flow-through Revenue from Federal Sources	2200									
117	Other Flow-Through (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
119	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
120	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	730,806								
122	Reorganization Incentives (Accounts 3005-3021)	3005								150,000	
123	General State Aid - Fast Growth District Grant	3030									
124	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
125	Total Unrestricted Grants-In-Aid		730,806	0	0	0	0	0	0	150,000	0

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2025

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1										
2										
126										
127										
128										
129										
130										
131										
132										
133										
134										
135										
136										
137										
138										
139										
140										
141										
142										
143										
144										
145										
146										
147										
148										
149										
150										
151										
152										
153										
154										
155										
156										
157										
158										
159										
160										
161										
162										
163										
164										
165										
166										
167										
168										
169										
170										
171										
172										
173										

STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0	0	0	0	0	0	0	0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - District Projects	4105									
189	Title V - Rural Education Initiative (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0	0	0	0	0	0	0	0
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	172,084								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	40,035								
197	Summer Food Service Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruits & Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		162,119								
202	TITLE I										
203	Title I - Low Income	4300	84,341								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Migrant Education	4340									
206	Title I - Other (Describe & Itemize)	4399									
207	Total Title I		84,341								
208	TITLE IV										
209	Title IV - Student Support & Academic Enrichment Grant	4400									
210	Schools	4415									
211	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free	4421									
212	Title IV - 21st Century Comm Learning Centers	4499									
213	Total Title IV		0	0	0	0	0	0	0	0	0
214	FEDERAL - SPECIAL EDUCATION										
215	Fed - Spec Education - Preschool Flow-Through	4600	5,722								
216	Fed - Spec Education - Preschool Discretionary	4605									
217	Fed - Spec Education - IDEA - Flow Through	4620	158,837								
218	Fed - Spec Education - IDEA - Room & Board	4625									
219	Fed - Spec Education - IDEA - Discretionary	4630									
220	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
221	Total Federal - Special Education		164,559								

STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
222	CTE - PERKINS										
223	CTE - Perkins - Title III - Tech Prep	4770									
224	CTE - Other (Describe & Remize)	4799									
225	Total CTE - Perkins		0								
226	Federal - Adult Education	4810									
227	ARRA - General State Aid - Education Stabilization	4850									
228	ARRA - Title I - Low Income	4851									
229	ARRA - Title I - Neglected, Private	4852									
230	ARRA - Title I - Delinquent, Private	4853									
231	ARRA - Title I - School Improvement (Part A)	4854									
232	ARRA - Title I - School Improvement (Section 1003g)	4855									
233	ARRA - IDEA - Part B - Preschool	4856									
234	ARRA - IDEA - Part B - Flow Through	4857									
235	ARRA - Title IID - Technology-Formula	4860									
236	ARRA - Title IID - Technology-Composite	4861									
237	ARRA - McKinney - Vento Homeless Education	4862									
238	ARRA - Child Nutrition Equipment Assistance	4863									
239	Impact Aid Formula Grants	4864									
240	Impact Aid Competitive Grants	4865									
241	Qualified Zone Academy Bond Tax Credits	4866									
242	Qualified School Construction Bond Credits	4867									
243	Build America Bond Tax Credits	4868									
244	Build America Bond Interest Reimbursement	4869									
245	ARRA - General State Aid - Other Govt Services Stabilization	4870									
246	Other ARRA Funds - II	4871									
247	Other ARRA Funds - III	4872									
248	Other ARRA Funds - IV	4873									
249	Other ARRA Funds - V	4874									
250	ARRA - Early Childhood	4875									
251	Other ARRA Funds VII	4876									
252	Other ARRA Funds VIII	4877									
253	Other ARRA Funds IX	4878									
254	Other ARRA Funds X	4879									
255	Other ARRA Funds Ed Job Fund Program	4880	0		0					0	
256	Total Stimulus Programs		0		0					0	
257	Race to the Top Program	4901									
258	Race to the Top - Preschool Expansion Grant	4902									
259	Title III - Immigrant Education Program (IEP)	4905									
260	Title III - Language Inst Program - Limited Eng (LJLEP)	4909									
261	McKinney Education for Homeless Children	4920									
262	Title II - Eisenhower Professional Development Formula	4930									
263	Title II - Teacher Quality	4932	3,131								
264	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
265	Federal Charter Schools	4960									
266	State Assessment Grants	4981									
267	Grant for State Assessments and Related Activities	4982									
268	Medicaid Matching Funds - Administrative Outreach	4991	16,321								
269	Medicaid Matching Funds - Fee-for-Service Program	4992	73,572								
270	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Remize)	4998	261,011								
271	Total Restricted Grants-In-Aid Received from the Federal Govt thru the State		715,054	0	0	0	0	0	0	0	0
272	Total Receipts/Revenues from Federal Sources	4000	715,054	0	0	0	0	0	0	0	0
273	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		8,993,903	1,451,446	1,597,796	1,050,389	369,048	1,508,468	176,512	595,641	190,804
274	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		9,299,388	1,451,446	1,597,796	1,050,389	369,048	1,508,468	176,512	595,641	190,804

The accompanying notes are an integral part of these financial statements.

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2025

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Func #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	3,289,679	701,958	23,394	334,024		4,367	12,680		4,366,102	4,130,165
6	Tuition Payment to Charter Schools	1115									0	6,505
7	Pre-K Programs	1225	197,511	46,842	956	4,903					250,212	269,375
8	Special Education Programs (Functions 1200-1220)	1200	912,241	204,014	120	13,688					1,130,073	1,154,655
9	Special Education Programs Pre-K	1225									0	0
10	Remedial and Supplemental Programs K-12	1250	75,435	17,589	7,332	27,356					125,712	128,490
11	Remedial and Supplemental Programs Pre-K	1275									0	0
12	Adult/Continuing Education Programs	1300									0	0
13	CTE Programs	1400				985					985	2,800
14	Interscholastic Programs	1500	353,972	48,975	48,126	11,970	83,652	9,083	10,036		565,814	738,950
15	Summer School Programs	1600	21,348	3,479		318					25,145	38,940
16	Gifted Programs	1650									0	0
17	Driver's Education Programs	1700									0	0
18	Bilingual Programs	1800									0	0
19	Truant Alternative & Optional Programs	1900									0	0
20	Pre-K Programs - Private Tuition	1910									0	0
21	Regular K-12 Programs - Private Tuition	1911									0	0
22	Special Education Programs K-12 - Private Tuition	1912									0	0
23	Special Education Programs Pre-K - Tuition	1913									0	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914									0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									0	0
26	Adult/Continuing Education Programs - Private Tuition	1916									0	0
27	CTE Programs - Private Tuition	1917									0	0
28	Interscholastic Programs - Private Tuition	1918									0	0
29	Summer School Programs - Private Tuition	1919									0	0
30	Gifted Programs - Private Tuition	1920									0	0
31	Bilingual Programs - Private Tuition	1921									0	0
32	Truant Alternative/Optional Ed Programs - Private Tuition	1922									0	0
33	Student Activity Fund Expenditures	1999									0	0
34	Total Instruction <sup>16</sup> (without Student Activity Funds)	1000	4,848,186	1,022,857	79,928	393,254	83,652	13,450	321,133	0	6,464,043	6,519,800
35	Total Instruction <sup>16</sup> (with Student Activity Funds)	1000	4,848,186	1,022,857	79,928	393,254	83,652	334,583	22,716	0	6,785,176	6,950,352
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	177,432	33,841	4,166						165,439	168,350
39	Guidance Services	2120	86,402	15,120	944	1,600					104,066	121,950
40	Health Services	2130	115,846	9,259	556	1,029			2,203		128,893	137,390
41	Psychological Services	2140									0	0
42	Speech Pathology & Audiology Services	2150									0	0
43	Other Support Services - Pupils (Describe B Itemize)	2100	131,227	36	1,554	885					133,702	138,770
44	Total Support Services - Pupils	2100	460,907	58,256	7,220	3,514	0	0	2,203	0	532,100	566,440
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	975	1,014	11,310	213,810		4,173	296,087		845,871	796,830
47	Educational Media Services	2220	216,030	28,928	86,843						329,801	329,801
48	Assessment & Testing	2230									0	0
49	Total Support Services - Instructional Staff	2200	217,005	29,942	98,153	213,810	0	4,173	296,087	0	859,170	862,175
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	1,089	41,929	4,483			11,615			59,116	87,500
52	Executive Administration Services	2320	208,522	28,600	2,706	2,222		2,741			244,791	230,840
53	Special Area Administration Services	2330			500						500	850
54	Tort Immunity Services	2364									0	0
55	Total Support Services - General Administration	2300	209,611	70,529	3,206	6,705	0	14,356	0	0	304,407	319,190

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2025

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(400) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
1												
2	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
56	Office of the Principal Services	2410	548,250	131,114	15,170	8,100		2,673			705,307	745,700
57	Other Support Services - School Admin (Describe & Itemize)	2490									0	
58	Total Support Services - School Administration	2400	548,250	131,114	15,170	8,100	0	2,673	0	0	705,307	745,700
59	SUPPORT SERVICES - BUSINESS											
60	Direction of Business Support Services	2510									0	
61	Fiscal Services	2520	201,366	66,942	39,764	1,668		549			310,289	307,685
62	Operation & Maintenance of Plant Services	2540				4,448			31,638		36,106	39,165
63	Pupil Transportation Services	2550			255						255	255
64	Food Services	2560	176,251	40,382	2,629	320,144		2,144	4,754		546,304	557,450
65	Internal Services	2570									0	
66	Total Support Services - Business	2500	377,617	107,324	42,648	326,260	0	2,693	36,412	0	892,954	904,595
67	SUPPORT SERVICES - CENTRAL											
68	Direction of Central Support Services	2610									0	
69	Planning, Research, Development, & Evaluation Services	2620									0	
70	Information Services	2630									0	
71	Staff Services	2640									0	
72	Data Processing Services	2660									0	
73	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
74	Other Support Services (Describe & Itemize)	2900				900					900	2,900
75	Total Support Services	2000	1,813,390	397,165	166,397	559,289	0	23,895	334,702	0	3,294,838	3,401,000
76	COMMUNITY SERVICES (ED)	3000	294								318	2,360
77	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
78	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
79	Payments for Regular Programs	4110									0	
80	Payments for Special Education Programs	4120						754,853			754,853	912,430
81	Payments for Adult/Continuing Education Programs	4130									0	
82	Payments for CTE Programs	4140						97,000			97,000	104,000
83	Payments for Community College Programs	4170									0	
84	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
85	Total Payments to Other Govt Units (In-State)	4100			0			851,853			851,853	1,016,430
86	Payments for Regular Programs - Tuition	4210									0	
87	Payments for Special Education Programs - Tuition	4220									0	
88	Payments for CTE Programs - Tuition	4230									0	
89	Payments for Community College Programs - Tuition	4240									0	
90	Payments for Other Programs - Tuition	4270									0	
91	Other Payments to In-State Govt Units	4290									0	
92	Total Payments to Other Govt Units - Tuition (In State)	4200						0			0	
93	Payments for Regular Programs - Transfers	4310									0	
94	Payments for Special Education Programs - Transfers	4320									0	
95	Payments for CTE Programs - Transfers	4330									0	
96	Payments for Community College Programs - Transfers	4340									0	
97	Payments for Other Programs - Transfers	4370									0	
98	Other Payments to In-State Govt Units - Transfers (In-State)	4390									0	
99	Total Payments to Other Govt Units - Transfers (In-State)	4300			0			0			0	
100	Payments to Other Govt Units (Out-of-State)	4400									0	
101	Total Payments to Other Govt Units	4000			0			851,853			851,853	1,016,430

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2025

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
105	DEBT SERVICES (ED)	5000										
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110										
108	Tax Anticipation Notes	5120										
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130										
110	State Aid Anticipation Certificates	5140										
111	Other Interest on Short-Term Debt	5150										
112	Total Interest on Short-Term Debt	5100										
113	Debt Services - Interest on Long-Term Debt	5200										
114	Total Debt Services	5000										
115	PROVISIONS FOR CONTINGENCIES (ED)	6000										
116	Total Direct Disbursements/Expenditures (without Student Activity Funds)		6,661,870	1,420,046	246,325	952,543	83,652	889,198	357,418	0	10,611,052	10,939,590
117	Total Direct Disbursements/Expenditures (with Student Activity Funds)		6,661,870	1,420,046	246,325	952,543	83,652	1,210,331	357,418	0	10,932,185	11,370,122
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)											
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(1,627,249)	
120											(1,627,249)	
121	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
122	SUPPORT SERVICES (O&M)	2000										
123	SUPPORT SERVICES - PUPILS											
124	Other Support Services - Pupils (Func. 2100 Describe & Itemize)	2100										
125	SUPPORT SERVICES - BUSINESS											
126	Direction of Business Support Services	2510										
127	Facilities Acquisition & Construction Services	2530										
128	Operation & Maintenance of Plant Services	2540	508,924	98,961	238,758	385,812	37,250		14,495		1,284,200	1,267,450
129	Pupil Transportation Services	2550										3,900
130	Food Services	2560										
131	Total Support Services - Business	2500	508,924	98,961	238,758	385,812	37,250	0	14,495	0	1,284,200	1,271,350
132	Other Support Services (Describe & Itemize)	2900										
133	Total Support Services	3000	508,924	98,961	238,758	385,812	37,250	0	14,495	0	1,284,200	1,271,350
134	COMMUNITY SERVICES (O&M)	3000										
135	PAYMENTS TO OTHER DIST. & GOVT UNITS (O&M)	4000										
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
137	Payments for Regular Programs	4110										
138	Payments for Special Education Programs	4120										
139	Payments for CTE Programs	4140										
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190										
141	Total Payments to Other Govt. Units (In-State)	4100			0							33,340
142	Payments to Other Govt. Units (Out of State)	4400										
143	Total Payments to Other Govt. Units	4000			0							33,340
144	DEBT SERVICES (O&M)	5000										
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
146	Tax Anticipation Warrants	5110										
147	Tax Anticipation Notes	5120										
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130										
149	State Aid Anticipation Certificates	5140										
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150										
151	Total Debt Service - Interest on Short-Term Debt	5100										0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200										
153	Total Debt Services	5000										0
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000										
155	Total Direct Disbursements/Expenditures		508,924	98,961	238,758	385,812	37,250	33,336	14,495	0	1,317,536	1,304,690
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/Expenditures										133,910	

The accompanying notes are an integral part of these financial statements.

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2025

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
1												
2												
137												
158	30 - DEBT SERVICES (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	PAYMENTS TO OTHER DIST & GOVT UNITS (IN-STATE)	4110										
161	Payments for Regular Programs	4120										
162	Payments for Special Education Programs	4130										
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190										
164	Total Payments to Other Districts & Govt Units (In-State)	4000										
165	DEBT SERVICES (DS)	5000										
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167	Tax Anticipation Warrants	5110										
168	Tax Anticipation Notes	5120										
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130										
170	State Aid Anticipation Certificates	5140										
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150										
172	Total Debt Services - Interest On Short-Term Debt	5100										
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200										
174	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) 1.	5300										
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400										
176	Total Debt Services	5000										
177	PROVISION FOR CONTINGENCIES (DS)	6000										
178	Total Disbursements/Expenditures											
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											
180												
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS	2100										
184	Other Support Services - Pupils (Func. 2130 Describe & Itemize)											
185	SUPPORT SERVICES - BUSINESS	2550										
186	Pupil Transportation Services	2900										
187	Other Support Services (Describe & Itemize)	2000										
188	Total Support Services	3000										
189	COMMUNITY SERVICES (TR)	4000										
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)											
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192	Payments for Regular Programs	4110										
193	Payments for Special Education Programs	4120										
194	Payments for Adult/Continue Education Programs	4130										
195	Payments for CTE Programs	4140										
196	Payments for Community College Programs	4170										
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190										
198	Total Payments to Other Govt. Units (In-State)	4100										
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400										
200	Total Payments to Other Govt Units	4000										
201	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203	Tax Anticipation Warrants	5110										
204	Tax Anticipation Notes	5120										
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130										
206	State Aid Anticipation Certificates	5140										
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150										
208	Total Debt Services - Interest On Short-Term Debt	5100										

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2025

1	2	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	A		B		C		D		E		F		G		H		I		J		K		L																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
																																																				Func #	Description (Enter Whole Dollars)	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	(100)	(110)	(120)	(130)	(140)	(150)	(160)	(170)	(180)	(190)	(200)	(210)	(220)	(230)	(240)	(250)	(260)	(270)	(280)	(290)	(300)	(310)	(320)	(330)	(340)	(350)	(360)	(370)	(380)	(390)	(400)	(410)	(420)	(430)	(440)	(450)	(460)	(470)	(480)	(490)	(500)	(510)	(520)	(530)	(540)	(550)	(560)	(570)	(580)	(590)	(600)	(610)	(620)	(630)	(640)	(650)	(660)	(670)	(680)	(690)	(700)	(710)	(720)	(730)	(740)	(750)	(760)	(770)	(780)	(790)	(800)	(810)	(820)	(830)	(840)	(850)	(860)	(870)	(880)	(890)	(900)	(910)	(920)	(930)	(940)	(950)	(960)	(970)	(980)	(990)	(1000)	(1010)	(1020)	(1030)	(1040)	(1050)	(1060)	(1070)	(1080)	(1090)	(1100)	(1110)	(1120)	(1130)	(1140)	(1150)	(1160)	(1170)	(1180)	(1190)	(1200)	(1210)	(1220)	(1230)	(1240)	(1250)	(1260)	(1270)	(1280)	(1290)	(1300)	(1310)	(1320)	(1330)	(1340)	(1350)	(1360)	(1370)	(1380)	(1390)	(1400)	(1410)	(1420)	(1430)	(1440)	(1450)	(1460)	(1470)	(1480)	(1490)	(1500)	(1510)	(1520)	(1530)	(1540)	(1550)	(1560)	(1570)	(1580)	(1590)	(1600)	(1610)	(1620)	(1630)	(1640)	(1650)	(1660)	(1670)	(1680)	(1690)	(1700)	(1710)	(1720)	(1730)	(1740)	(1750)	(1760)	(1770)	(1780)	(1790)	(1800)	(1810)	(1820)	(1830)	(1840)	(1850)	(1860)	(1870)	(1880)	(1890)	(1900)	(1910)	(1920)	(1930)	(1940)	(1950)	(1960)	(1970)	(1980)	(1990)	(2000)	(2010)	(2020)	(2030)	(2040)	(2050)	(2060)	(2070)	(2080)	(2090)	(2100)	(2110)	(2120)	(2130)	(2140)	(2150)	(2160)	(2170)	(2180)	(2190)	(2200)	(2210)	(2220)	(2230)	(2240)	(2250)	(2260)	(2270)	(2280)	(2290)	(2300)	(2310)	(2320)	(2330)	(2340)	(2350)	(2360)	(2370)	(2380)	(2390)	(2400)	(2410)	(2420)	(2430)	(2440)	(2450)	(2460)	(2470)	(2480)	(2490)	(2500)	(2510)	(2520)	(2530)	(2540)	(2550)	(2560)	(2570)	(2580)	(2590)	(2600)	(2610)	(2620)	(2630)	(2640)	(2650)	(2660)	(2670)	(2680)	(2690)	(2700)	(2710)	(2720)	(2730)	(2740)	(2750)	(2760)	(2770)	(2780)	(2790)	(2800)	(2810)	(2820)	(2830)	(2840)	(2850)	(2860)	(2870)	(2880)	(2890)	(2900)	(2910)	(2920)	(2930)	(2940)	(2950)	(2960)	(2970)	(2980)	(2990)	(3000)	(3010)	(3020)	(3030)	(3040)	(3050)	(3060)	(3070)	(3080)	(3090)	(3100)	(3110)	(3120)	(3130)	(3140)	(3150)	(3160)	(3170)	(3180)	(3190)	(3200)	(3210)	(3220)	(3230)	(3240)	(3250)	(3260)	(3270)	(3280)	(3290)	(3300)	(3310)	(3320)	(3330)	(3340)	(3350)	(3360)	(3370)	(3380)	(3390)	(3400)	(3410)	(3420)	(3430)	(3440)	(3450)	(3460)	(3470)	(3480)	(3490)	(3500)	(3510)	(3520)	(3530)	(3540)	(3550)	(3560)	(3570)	(3580)	(3590)	(3600)	(3610)	(3620)	(3630)	(3640)	(3650)	(3660)	(3670)	(3680)	(3690)	(3700)	(3710)	(3720)	(3730)	(3740)	(3750)	(3760)	(3770)	(3780)	(3790)	(3800)	(3810)	(3820)	(3830)	(3840)	(3850)	(3860)	(3870)	(3880)	(3890)	(3900)	(3910)	(3920)	(3930)	(3940)	(3950)	(3960)	(3970)	(3980)	(3990)	(4000)	(4010)	(4020)	(4030)	(4040)	(4050)	(4060)	(4070)	(4080)	(4090)	(4100)	(4110)	(4120)	(4130)	(4140)	(4150)	(4160)	(4170)	(4180)	(4190)	(4200)	(4210)	(4220)	(4230)	(4240)	(4250)	(4260)	(4270)	(4280)	(4290)	(4300)	(4310)	(4320)	(4330)	(4340)	(4350)	(4360)	(4370)	(4380)	(4390)	(4400)	(4410)	(4420)	(4430)	(4440)	(4450)	(4460)	(4470)	(4480)	(4490)	(4500)	(4510)	(4520)	(4530)	(4540)	(4550)	(4560)	(4570)	(4580)	(4590)	(4600)	(4610)	(4620)	(4630)	(4640)	(4650)	(4660)	(4670)	(4680)	(4690)	(4700)	(4710)	(4720)	(4730)	(4740)	(4750)	(4760)	(4770)	(4780)	(4790)	(4800)	(4810)	(4820)	(4830)	(4840)	(4850)	(4860)	(4870)	(4880)	(4890)	(4900)	(4910)	(4920)	(4930)	(4940)	(4950)	(4960)	(4970)	(4980)	(4990)	(5000)	(5010)	(5020)	(5030)	(5040)	(5050)	(5060)	(5070)	(5080)	(5090)	(5100)	(5110)	(5120)	(5130)	(5140)	(5150)	(5160)	(5170)	(5180)	(5190)	(5200)	(5210)	(5220)	(5230)	(5240)	(5250)	(5260)	(5270)	(5280)	(5290)	(5300)	(5310)	(5320)	(5330)	(5340)	(5350)	(5360)	(5370)	(5380)	(5390)	(5400)	(5410)	(5420)	(5430)	(5440)	(5450)	(5460)	(5470)	(5480)	(5490)	(5500)	(5510)	(5520)	(5530)	(5540)	(5550)	(5560)	(5570)	(5580)	(5590)	(5600)	(5610)	(5620)	(5630)	(5640)	(5650)	(5660)	(5670)	(5680)	(5690)	(5700)	(5710)	(5720)	(5730)	(5740)	(5750)	(5760)	(5770)	(5780)	(5790)	(5800)	(5810)	(5820)	(5830)	(5840)	(5850)	(5860)	(5870)	(5880)	(5890)	(5900)	(5910)	(5920)	(5930)	(5940)	(5950)	(5960)	(5970)	(5980)	(5990)	(6000)	(6010)	(6020)	(6030)	(6040)	(6050)	(6060)	(6070)	(6080)	(6090)	(6100)	(6110)	(6120)	(6130)	(6140)	(6150)	(6160)	(6170)	(6180)	(6190)	(6200)	(6210)	(6220)	(6230)	(6240)	(6250)	(6260)	(6270)	(6280)	(6290)	(6300)	(6310)	(6320)	(6330)	(6340)	(6350)	(6360)	(6370)	(6380)	(6390)	(6400)	(6410)	(6420)	(6430)	(6440)	(6450)	(6460)	(6470)	(6480)	(6490)	(6500)	(6510)	(6520)	(6530)	(6540)	(6550)	(6560)	(6570)	(6580)	(6590)	(6600)	(6610)	(6620)	(6630)	(6640)	(6650)	(6660)	(6670)	(6680)	(6690)	(6700)	(6710)	(6720)	(6730)	(6740)	(6750)	(6760)	(6770)	(6780)	(6790)	(6800)	(6810)	(6820)	(6830)	(6840)	(6850)	(6860)	(6870)	(6880)	(6890)	(6900)	(6910)	(6920)	(6930)	(6940)	(6950)	(6960)	(6970)	(6980)	(6990)	(7000)	(7010)	(7020)	(7030)	(7040)	(7050)	(7060)	(7070)	(7080)	(7090)	(7100)	(7110)	(7120)	(7130)	(7140)	(7150)	(7160)	(7170)	(7180)	(7190)	(7200)	(7210)	(7220)	(7230)	(7240)	(7250)	(7260)	(7270)	(7280)	(7290)	(7300)	(7310)	(7320)	(7330)	(7340)	(7350)	(7360)	(7370)	(7380)	(7390)	(7400)	(7410)	(7420)	(7430)	(7440)	(7450)	(7460)	(7470)	(7480)	(7490)	(7500)	(7510)	(7520)	(7530)	(7540)	(7550)	(7560)	(7570)	(7580)	(7590)	(7600)	(7610)	(7620)	(7630)	(7640)	(7650)	(7660)	(7670)	(7680)	(7690)	(7700)	(7710)	(7720)	(7730)	(7740)	(7750)	(7760)	(7770)	(7780)	(7790)	(7800)	(7810)	(7820)	(7830)	(7840)	(7850)	(7860)	(7870)	(7880)	(7890)	(7900)	(7910)	(7920)	(7930)	(7940)	(7950)	(7960)	(7970)	(7980)	(7990)	(8000)	(8010)	(8020)	(8030)	(8040)	(8050)	(8060)	(8070)	(8080)	(8090)	(8100)	(8110)	(8120)	(8130)	(8140)	(8150)	(8160)	(8170)	(8180)	(8190)	(8200)	(8210)	(8220)	(8230)	(8240)	(8250)	(8260)	(8270)	(8280)	(8290)	(8300)	(8310)	(8320)	(8330)	(8340)	(8350)	(8360)	(8370)	(8380)	(8390)	(8400)	(8410)	(8420)	(8430)	(8440)	(8450)	(8460)	(8470)	(8480)	(8490)	(8500)	(8510)	(8520)	(8530)	(8540)	(8550)	(8560)	(8570)	(8580)	(8590)	(8600)	(8610)	(8620)	(8630)	(8640)	(8650)	(8660)	(8670)	(8680)	(8690)	(8700)	(8710)	(8720)	(8730)	(8740)	(8750)	(8760)	(8770)	(8780)	(8790)	(8800)	(8810)	(8820)	(8830)	(8840)	(8850)	(8860)	(8870)	(8880)	(8890)	(8900)	(8910)	(8920)	(8930)	(8940)	(8950)	(8960)	(8970)	(8980)	(8990)	(9000)	(9010)	(9020)	(9030)	(9040)	(9050)	(9060)	(9070)	(9080)	(9090)	(9100)	(9110)	(9120)	(9130)	(9140)	(9150)	(9160)	(9170)	(9180)	(9190)	(9200)	(9210)	(9220)	(9230)	(9240)	(9250)	(9260)	(9270)	(9280)	(9290)	(9300)	(9310)	(9320)	(9330)	(9340)	(9350)	(9360)	(9370)	(9380)	(9390)	(9400)	(9410)	(9420)	(9430)	(9440)	(9450)	(9460)	(9470)	(9480)	(9490)	(9500)	(9510)	(9520)	(9530)	(9540)	(9550)	(9560)	(9570)	(9580)	(9590)	(9600)	(9610)	(9620)	(9630)	(9640)	(9650)	(9660)	(9670)	(9680)	(9690)	(9700)	(9710)	(9720)	(9730)	(9740)	(9750)	(9760)	(9770)	(9780)	(9790)	(9800)	(9810)	(9820)	(9830)	(9840)	(9850)	(9860)	(9870)	(9880)	(9890)	(9900)	(9910)	(9920)	(9930)	(9940)	(9950)	(9960)	(9970)	(9980)	(9990)	(10000)	(10001)	(10002)	(10003)	(10004)	(10005)	(10006)	(10007)	(10008)	(10009)	(10010)	(10011)	(10012)	(10013)	(10014)	(10015)	(10016)	(10017)	(10018)	(10019)	(10020)	(10021)	(10022)	(10023)	(10024)	(10025)	(10026)	(10027)	(10028)	(10029)	(10030)	(10031)	(10032)	(10033)	(10034)	(10035)	(10036)	(10037)	(10038)	(10039)	(10040)	(10041)	(10042)	(10043)	(10044)	(10045)	(10046)	(10047)	(10048)	(10049)	(10050)	(10051)	(10052)	(10053)	(10054)	(10055)	(10056)	(10057)	(10058)	(10059)	(10060)	(10061)	(10062)	(10063)	(10064)	(10065)	(10066)	(10067)	(10068)	(10069)	(10070)	(10071)	(10072)	(10073)	(10074)	(10075)	(10076)	(10077)	(10078)	(10079)	(10080)	(10081)	(10082)	(10083)	(10084)	(10085)	(10086)	(10087)	(10088)	(10089)	(10090)

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2025

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
1												
2												
259	SUPPORT SERVICES - BUSINESS											
260	Direction of Business Support Services	2510										
261	Fiscal Services	2520		12,657							12,657	20,425
262	Facilities Acquisition & Construction Services	2530										
263	Operation & Maintenance of Plant Services	2540		67,733							67,733	65,670
264	Pupil Transportation Services	2550		64,321							64,321	68,950
265	Food Services	2560		23,881							23,881	24,135
266	Internal Services	2570										
267	Total Support Services - Business	2500		168,592							168,592	179,190
268	SUPPORT SERVICES - CENTRAL											
269	Direction of Central Support Services	2610										
270	Planning, Research, Development, & Evaluation Services	2620										
271	Information Services	2630										
272	Staff Services	2640										
273	Data Processing Services	2660										
274	Total Support Services - Central	2600		0							0	0
275	Other Support Services (Describe & Itemize)	2900										
276	Total Support Services	2000		260,458							260,458	274,085
277	COMMUNITY SERVICES (MR/SS)	3000		15							15	90
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110										
280	Payments for Special Education Programs	4120										
281	Payments for CTE Programs	4140										
282	Total Payments to Other Govt Units	4000		0							0	0
283	DEBT SERVICES (MR/SS)	5000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285	Tax Anticipation Warrants	5110										
286	Tax Anticipation Notes	5120										
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130										
288	State Aid Anticipation Certificates	5140										
289	Other (Describe & Itemize)	5150										
290	Total Debt Services - Interest	5000										
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000										
292	Total Disbursements/Expenditures			396,507							396,507	429,035
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(27,459)	
294												
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2930					16,719,692				16,719,752	16,966,155
299	Other Support Services (Describe & Itemize)	2900			60						60	
300	Total Support Services	2000		0	60		16,719,692			0	16,719,752	16,966,155
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)											
303	Payments to Regular Programs (In-State)	4110										
304	Payments for Special Education Programs	4120										
305	Payments for CTE Programs	4140										
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4150										
307	Total Payments to Other Govt Units	4000		0						0	0	0
308	PROVISION FOR CONTINGENCIES (S&C/O)	6000										
309	Total Disbursements/Expenditures			0	60		16,719,692			0	16,719,752	16,966,155
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,211,284)	
311												

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2025

A		B	C	D	E	F	G	H	I	J	K	L
Description (Enter Whole Dollars)		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
1												
2	70 - WORKING CASH (WC)											
314	80 - TORT FUND (TF)											
315	INSTRUCTION (TF)	1000										
316	Regular Programs	1100										
317	Tuition Payment to Charter Schools	1115										
318	Pre-K Programs	1125										
319	Special Education Programs (Functions 1200 - 1220)	1200										
320	Special Education Programs Pre-K	1225										
321	Remedial and Supplemental Programs K-12	1250										
322	Remedial and Supplemental Programs Pre-K	1275										
323	Adult/Continuing Education Programs	1300										
324	CTE Programs	1400										
325	Intercholastic Programs	1500										
326	Summer School Programs	1600										
327	Gifted Programs	1650										
328	Driver's Education Programs	1700										
329	Bilingual Programs	1800										
330	Truant Alternative & Optional Programs	1900										
331	Pre-K Programs - Private Tuition	1910										
332	Regular K-12 Programs - Private Tuition	1911										
333	Special Education Programs K-12 Private Tuition	1912										
334	Special Education Programs Pre-K Tuition	1913										
335	Remedial/Supplemental Programs K-12 Private Tuition	1914										
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915										
337	Adult/Continuing Education Programs Private Tuition	1916										
338	CTE Programs Private Tuition	1917										
339	Intercholastic Programs Private Tuition	1918										
340	Summer School Programs Private Tuition	1919										
341	Gifted Programs Private Tuition	1920										
342	Bilingual Programs Private Tuition	1921										
343	Truant Alternative/Optional Programs Private Tuition	1922										
344	Total Instruction*	1000	0	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000										
346	Support Services - Pupil	2100										
347	Attendance & Social Work Services	2110										
348	Guidance Services	2120										
349	Health Services	2130										
350	Psychological Services	2140										
351	Speech Pathology & Audiology Services	2150										
352	Other Support Services - Pupils (Describe & Itemize)	2190										
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200										
355	Improvement of Instruction Services	2210										
356	Educational Media Services	2220										
357	Assessment & Testing	2230										
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
360	Board of Education Services	2310			194,974						194,974	
361	Executive Administration Services	2320										
362	Special Area Administration Services	2330										
363	Claims Paid from Self Insurance Fund	2361			191,407						191,407	
364	Risk Management and Claims Services Payments	2365			80,463			102,500			182,963	570,380
365	Total Support Services - General Administration	2300	0	0	466,844		0	102,500	0	0	569,344	570,380

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2025

	A	B	C	D	E	F	G	H	I	J	K	L
	Description [Enter Whole Dollars]	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)	Budget
1												
2												
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410										
368	Other Support Services - School Administration (Describe & Itemize)	2490										
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510										
372	Fiscal Services	2520										
373	Facilities Acquisition and Construction Services	2530										
374	Operation & Maintenance of Plant Services	2540										
375	Pupil Transportation Services	2550										
376	Food Services	2560										
377	Internal Services	2570										
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610										
381	Planning, Research, Development & Evaluation Services	2620										
382	Information Services	2630										
383	Staff Services	2640										
384	Data Processing Services	2660										
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
386	Other Support Services (Describe & Itemize)	2900										
387	Total Support Services	2000	0	0	466,844	0	0	102,500	0	0	569,344	570,380
388	COMMUNITY SERVICES (TF)	3000										
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
390	Payments to Other Dist & Govt Units (In-State)											
391	Payments for Regular Programs	4110										
392	Payments for Special Education Programs	4120										
393	Payments for Adult/Continuing Education Programs	4130										
394	Payments for CTE Programs	4140										
395	Payments for Community College Programs	4170										
396	Other Payments to In-State Govt Units (Describe & Itemize)	4190										
397	Total Payments to Other Dist & Govt Units (In-State)	4200			0							
398	Payments for Regular Programs - Tuition	4210										
399	Payments for Special Education Programs - Tuition	4220										
400	Payments for Adult/Continuing Education Programs - Tuition	4230										
401	Payments for CTE Programs - Tuition	4240										
402	Payments for Community College Programs - Tuition	4270										
403	Payments for Other Programs - Tuition	4280										
404	Other Payments to In-State Govt Units (Describe & Itemize)	4290										
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4300										
406	Payments for Regular Programs - Transfers	4310										
407	Payments for Special Education Programs - Transfers	4320										
408	Payments for Adult/Continuing Ed Programs - Transfers	4330										
409	Payments for CTE Programs - Transfers	4340										
410	Payments for Community College Program - Transfers	4370										
411	Payments for Other Programs - Transfers	4380										
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390										
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0							
414	Payments to Other Dist & Govt Units (Out of State)	4400			0							
415	Total Payments to Other Dist & Govt Units	4000			0							

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2025

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
1												
2	DEBT SERVICES (TF)	5000										
416	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
417	Tax Anticipation Warrants	5110										0
418	Tax Anticipation Notes	5120										0
419	Corporate Personal Prop. Regl. Tax Anticipation Notes	5130										0
420	State Aid Anticipation Certificates	5140										0
421	Other Interest on Short-Term Debt	5150										0
422	Total Debt Services - Interest on Short-Term Debt	5100										0
423	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200										0
424	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										0
425	(Lease/Purchase Principal Retired) 11	5400										0
426	DEBT SERVICES - OTHER (Describe & Itemize)	5000										0
427	Total Debt Services	6000										0
428	PROVISIONS FOR CONTINGENCIES (TF)											
429	Total Disbursements/Expenditures		0	0	466,844	0	0	102,500	0	0	569,344	570,360
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										76,297	
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000										
433	SUPPORT SERVICES (FP&S)											
434	SUPPORT SERVICES - BUSINESS	2530					212,941				212,941	436,945
435	Facilities Acquisition & Construction Services	2540										0
436	Operation & Maintenance of Plant Services	2500										0
437	Total Support Services - Business	2900					212,941				212,941	436,945
438	Other Support Services (Describe & Itemize)	2000										0
439	Total Support Services	4000					212,941				212,941	436,945
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4110										
441	Payments to Regular Programs	4120										0
442	Payments to Special Education Programs	4190										0
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4000										0
444	Total Payments to Other Govt Units	5000										0
445	DEBT SERVICES (FP&S)											
446	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	5110										0
447	Tax Anticipation Warrants	5150										0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5100										0
449	Total Debt Services - Interest on Short-Term Debt	5300										0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT											
451	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5000										0
452	Total Debt Services	6000										0
453	PROVISIONS FOR CONTINGENCIES (FP&S)											
454	Total Disbursements/Expenditures		0	0	0	0	212,941	0	0	0	212,941	436,945
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(22,137)	

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**  
**NOTES TO FINANCIAL STATEMENTS**  
**FISCAL YEAR ENDED JUNE 30, 2025**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Reporting Entity**

The District operates under the management of an elected board and provides educational services to students that reside within the boundaries of the District.

In accordance with the Codification of Governmental Accounting and Financial Reporting Standards, the basic financial statements include all funds, organizations, agencies, boards, commissions and authorities for which the District is financially accountable. The District has also considered all other potential organizations for which the nature and significance of their relationships with the District are such that exclusion would cause the District's financial statements to be misleading or incomplete. The Governmental Accounting Standards Board has set forth criteria to be considered in determining financial accountability. These criteria include appointing a majority of an organization's governing body, and 1) the ability of the District to impose its will on that organization or 2) the potential for that organization to provide specific benefits to or impose specific financial burdens on the District. Based upon these criteria, the District is presented as a primary government and has no component units.

The District is a member of the Sangamon Area Special Education District joint agreement which provides special education services for the member districts. The District pays annual assessments to the joint agreement. Separate financial statements for the Sangamon Area Special Education District can be obtained at 2500 Taylor Ave., Springfield, IL 62703.

The District is a member of the Capital Area Career Center joint agreement which provides vocational education services for the member districts. The District pays tuition assessments to the joint agreement. Separate financial statements for the Capital Area Career Center can be obtained at 2201 Toronto Road, Springfield, IL 62712.

In addition, the District is not aware of any entity that would exercise such oversight which would result in the District being considered a component unit of that entity.

**Fund Financial Statements**

The District's accounting policies conform to the cash basis of accounting as defined by the Illinois State Board of Education Audit Guide and comply with regulatory provisions prescribed by the Illinois State Board of Education.

The accounts of the District are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets and liabilities (arising from cash transactions), fund balance, revenues received, and expenditures disbursed. The District maintains individual funds required by the State of Illinois. The various funds are summarized by type in the financial statements. These funds are grouped as required for reports filed with the Illinois State Board of Education. District resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The following fund types and account groups are used by the District:

**Governmental Fund Types**

Governmental Funds are those through which most governmental functions of the District are financed. The acquisition, use, and balances of the District's expendable financial resources and the related liabilities (arising from cash transactions) are accounted for through governmental funds.

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**  
**NOTES TO FINANCIAL STATEMENTS**  
**FISCAL YEAR ENDED JUNE 30, 2025**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

*General Funds:* The Educational Fund and the Operations and Maintenance Fund are the general operating funds of the District. They are used to account for all financial resources except those required to be accounted for in another fund. Special Education is included in the Educational Fund.

*Special Revenue Funds:* The Transportation Fund, the Illinois Municipal Retirement/Social Security Fund and the Tort Fund are used to account for cash received from specific sources (other than those accounted for in the Debt Services Fund, Capital Projects Funds, or Fiduciary Funds) that are legally restricted to cash disbursements for specified purposes.

*Debt Services Fund:* The Debt Services Fund is used to account for the accumulation of resources for and the payment of current portion of debt principal, interest and related costs.

*Capital Projects Funds:* The Capital Projects Fund and Fire Prevention and Safety Fund are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Trust Funds).

*Working Cash Fund:* The Working Cash Fund is used to account for financial resources held by the District to be used for temporary interfund loans.

**General Fixed Assets and General Long-Term Debt Account Groups**

The accounting and reporting treatment applied to the fixed assets and long-term liabilities associated with a fund are determined by its measurement focus. Fixed assets used in governmental fund-type operations are accounted for in the General Fixed Assets Account Group, rather than in governmental funds. Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group, rather than in the governmental funds.

The two account groups are not “funds.” They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations.

**Measurement Focus and Basis of Accounting**

**Measurement Focus**

The financial statements of all Governmental Funds and Expendable Trust Funds focus on the measurement of spending or “financial flow” and the determination of changes in financial position rather than upon net income determination. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of “available spendable resources.” Governmental fund operating statements present increases (cash receipts and other financing sources) and decreases (cash disbursements and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**  
**NOTES TO FINANCIAL STATEMENTS**  
**FISCAL YEAR ENDED JUNE 30, 2025**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**Basis of Accounting**

Basis of accounting refers to when revenues received, and expenditures disbursed are recognized in the accounts and how they are reported in the financial statements. The District maintains its accounting records for all funds and account groups on the cash basis of accounting under guidelines prescribed or permitted by the Illinois State Board of Education. Accordingly, revenues are recognized and recorded in the accounts when cash is received. In the same manner, expenditures are recognized and recorded upon the disbursement of cash. Assets of a fund are only recorded when a right to receive cash exists which arises from a previous cash transaction. Liabilities of a fund, similarly, result from previous cash transactions.

Cash basis financial statements omit recognition of receivables and payables and other accrued and deferred items that do not arise from previous cash transactions.

Proceeds from sales of bonds are included as other financing sources in the appropriate fund on the date received. Related bond principal payable in the future is recorded at the same time in the General Long-Term Debt Account Group.

**Budgets and Budgetary Accounting**

The budget for all Governmental Fund Types and for the Working Cash Fund is prepared on the cash basis of accounting, which is the same basis of accounting that is used in financial reporting. This allows for comparability between budget and actual amounts. This is an acceptable method in accordance with Chapter 105, Act 5, Paragraph 17-1 of the Illinois Compiled Statutes. The original budget was passed on September 18, 2024 and was amended on June 26, 2025.

For each fund, total fund expenditures may not legally exceed the budgeted expenditures. The budget lapses at the end of each fiscal year.

For the fiscal year ended June 30, 2025, the District Operations and Maintenance Fund and Transportation Fund expenditures exceed budgeted amounts by \$12,846 and \$100,771 respectively.

The District follows these procedures in establishing the budgetary data reflected on the financial statements.

- 1) Prior to July 1, the Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on that date. The operating budget includes proposed expenditures and the means of financing them.
- 2) A public hearing is conducted to obtain taxpayer comments.
- 3) Prior to October 1, the budget is legally adopted through passage of a resolution.
- 4) Formal budgetary integration is employed as a management control device during the year.
- 5) The Board of Education may make transfers between the various items in any fund not exceeding, in the aggregate, 10 percent of the total of such fund as set forth in the budget.
- 6) The Board of Education may amend the budget by the same procedures required of its original adoption.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16  
 NOTES TO FINANCIAL STATEMENTS  
FISCAL YEAR ENDED JUNE 30, 2025

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**General Fixed Assets**

General fixed assets have been acquired for general governmental purposes. At the time of purchase, assets are recorded as expenditures disbursed in the Governmental Funds and capitalized at cost in the General Fixed Assets Account Group. The District's capitalization threshold is \$5,000 or more with an estimated useful life of greater than one year and also follows state and federal guidelines for capitalization where applicable. Donated general fixed assets are stated at estimated fair market value as of the date of acquisition. Depreciation accounting is not considered applicable, except to determine the per capita tuition charge. Depreciation calculated on the straight-line basis for the per capita tuition charge was \$800,211 for the year ended June 30, 2025.

Depreciation is calculated over estimated useful lives as follows:

Description	Years
Land	N/A
Permanent buildings	50
Temporary buildings	25
Improvements other than buildings	10–20
Transportation equipment	5–20
Computer equipment	5
Other equipment	5–10

**Inventories**

Inventories consist of expendable supplies held for consumption. The District maintains records of supply inventories; however, the cost is recorded as an expenditure disbursed at the time the individual inventory items are purchased.

**Use of Estimates**

The preparation of financial statements in conformity with the cash basis of accounting requires the District to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues received and expenditures disbursed during the reporting period. Actual results could differ from these estimates.

**Cash and Cash Equivalents**

The District defines cash and cash equivalents as demand deposits with banks and other instruments with original maturities of three months or less.

**Investments**

Investments classified in the financial statements consist of money market accounts, certificates of deposit, and general obligation bonds of another school district. Assets of the various funds may be commingled for investment purposes and interest earnings are prorated back to the various funds when recognized as revenue. Investments are carried at cost, which approximates fair value.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16  
NOTES TO FINANCIAL STATEMENTS  
FISCAL YEAR ENDED JUNE 30, 2025

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**Compensated Absences**

Employees are granted vacation pay in varying amounts. Employees have eighteen months to use earned vacation time. Vacation pay is charged to operations when taken by the employees of the District. In the event of termination, an employee is reimbursed for any unused accumulated leave. This liability cannot be readily determined and is not reflected in the financial statements.

**NOTE 2 - STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY**

By its nature as a local government unit, the District is subject to various federal, state, and local laws and contractual regulations. The District had no instances of noncompliance that are considered material to the financial statements.

Except as noted, the District had no material excess of expenditures over appropriations in individual funds for the fiscal year ended June 30, 2025, except for the Operations and Maintenance Fund and the Transportation Fund as disclosed in Note 1.

The District had a deficit fund balance in the Tort Fund of \$12,858 at June 30, 2025.

**NOTE 3 – FUND BALANCE REPORTING**

According to Government Accounting Standards, fund balances are to be classified into five major classifications; nonspendable fund balance, restricted fund balance, committed fund balance, assigned fund balance, and unassigned fund balance. The regulatory model, followed by the District, only reports reserved and unreserved fund balances. Below are definitions of the differences and a reconciliation of how these balances are reported.

**Nonspendable Fund Balance**

The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The “not in spendable form” criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts. Due to the cash basis nature of the District all such items are expensed at the time of purchase, so there is nothing to report for this classification.

**Restricted Fund Balance**

The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the entity. Examples of such restrictions are those imposed by creditors, grantors, contributors, or laws and regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. Special Revenue Funds are by definition restricted for those specified purposes. The District has several revenue sources received within different funds that also fall into these categories:

**Special Education Levy**

Cash receipts and the related cash disbursements of this restricted levy are accounted for in the Educational Fund. Cumulative cash receipts exceeded cash disbursements from this tax levy of \$645,078 and is restricted fund equity for future special education disbursements.

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**  
**NOTES TO FINANCIAL STATEMENTS**  
**FISCAL YEAR ENDED JUNE 30, 2025**

**NOTE 3 – FUND BALANCE REPORTING (Continued)**

Leasing Levy

Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Educational Fund. Cumulative cash disbursements have exceeded cumulative cash receipts from this tax levy and there is no restriction of fund equity for future leasing disbursements.

Social Security Levy

Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Municipal Retirement/Social Security Fund. Cumulative cash disbursements have exceeded cumulative cash receipts from this tax levy and there is no restriction of fund equity for future social security disbursements.

State Grants

Proceeds from state grants and the related expenditures have been included in the Educational, Operations and Maintenance, Transportation, Municipal Retirement/Social Security, Capital Projects and Tort Funds. At June 30, 2025, there were no restricted balances due to state grants

Federal Grants

Proceeds from federal grants and the related expenditures have been included in the Educational Fund. At June 30, 2025, there were no restricted balances due to federal grants to result in a restricted fund balance in the Educational Fund.

Student Activity Funds

Cash receipts and the related cash disbursements of these restricted monies are accounted for in the Educational Fund. Cumulative cash receipts exceeded cumulative cash disbursements from these monies by \$268,616, resulting in a restricted balance in the Educational Fund. This amount is shown as reserved in the Educational Fund.

School Facility Occupation Tax

Cash receipts and the related cash disbursements of this restricted tax are accounted for in the Capital Projects Fund. Cumulative cash receipts have exceeded cumulative cash disbursements from this tax by \$3,157,261, resulting in a restricted balance in the Capital Projects Fund. This amount is shown as reserved in the Capital Projects Fund.

Committed Fund Balance

The committed fund balance classification refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority (the School Board). Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts.

The School Board commits fund balance by making motions or passing resolutions to adopt policy or to approve contracts. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**  
**NOTES TO FINANCIAL STATEMENTS**  
**FISCAL YEAR ENDED JUNE 30, 2025**

**NOTE 3 – FUND BALANCE REPORTING (Continued)**

Employee contracts for services rendered during the school year for employees electing twelve-month pay schedules are recorded as disbursements in the fiscal year when such checks are drawn. The total amount of unpaid contracts for services performed during the fiscal year ended June 30, 2025 amounted to \$770,569. This amount is shown as reserved in the Educational Fund.

Pursuant to the District health insurance plan and coverage, net cumulative participant withholdings for out-of-pocket costs in excess of claims paid of \$52,978 as of June 30, 2025 is being maintained by the District in its common accounts. This amount is shown as reserved in the Educational Fund. Additional information regarding the accounting for this aspect of the health insurance plan is described in the Risk of Loss footnote.

**Assigned Fund Balance**

The assigned fund balance classification refers to amounts that are constrained by the government's intent to be used for a specific purpose but are neither restricted nor committed. Intent may be expressed by (a) the School Board itself or (b) the finance committee or by the Superintendent when the School Board has delegated the authority to assign amounts to be used for specific purposes. As of June 30, 2025, there is nothing to report for this classification.

**Unassigned Fund Balance**

The unassigned fund balance classification is the residual classification for amounts in the general operating funds for amounts that have not been restricted, committed or assigned to specific purposes within the General Funds. Unassigned fund balance amounts are shown in the financial statements as unreserved fund balances in the Educational, Operations and Maintenance, and Working Cash Funds.

**Regulatory – Fund Balance Definitions**

Reserved fund balances are those balances that are reserved for a specified purpose, other than the regular purpose of any given fund. Unreserved fund balances are all balances that are not reserved for a specific purpose other than the specified purpose of a fund.

**Reconciliation of Fund Balance Reporting**

The first five columns of the following table represent fund balance reporting according to generally accepted accounting principles. The last two columns represent fund balance reporting under the regulatory basis of accounting utilized in preparation of the financial statements.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16  
 NOTES TO FINANCIAL STATEMENTS  
FISCAL YEAR ENDED JUNE 30, 2025

**NOTE 3 – FUND BALANCE REPORTING (Continued)**

Fund	Generally Accepted Accounting Principles					Regulatory Basis	
	Non-spendable	Restricted	Committed	Assigned	Unassigned	Financial Statements Reserved	Financial Statements Unreserved
Educational	-	268,616	770,569	-	359,542	1,039,185	359,542
Operations and Maintenance	-	-	-	-	1,741,094	-	1,741,094
Debt Services	-	465,001	-	-	-	-	465,001
Transportation	-	316,149	-	-	-	-	316,149
Municipal Retirement/ Social Security	-	207,908	-	-	-	-	207,908
Capital Projects	-	6,689,329	-	-	-	6,689,329	-
Working Cash	-	-	-	-	2,889,911	-	2,889,911
Tort Liability	-	-	-	-	(12,858)	-	(12,858)
Fire Prevention and Safety	-	896,318	-	-	-	-	896,318

**Expenditures of Fund Balance**

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**  
**NOTES TO FINANCIAL STATEMENTS**  
**FISCAL YEAR ENDED JUNE 30, 2025**

**NOTE 4 - DEPOSITS AND INVESTMENTS**

**Permitted Investments**

The District is allowed to invest excess funds as authorized by Illinois's School Code.

**Policies**

The District has adopted a formal investment of public funds, with which the following guidelines should be used to meet the general investment objectives:

Safety of Principal - Every investment is made with safety as the primary and overriding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.

Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.

Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.

Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

**Deposits**

Custodial Credit Risk – Custodial credit risk for deposits is the risk that in the event of a bank failure, the District's deposits may not be returned, or the District will not be able to recover collateral securities in the possession of an outside party. The District's policy requires deposits to be 100% secured by collateral valued at market or par, whichever is lower, less the amount covered by the Federal Deposit Insurance Corporation (FDIC). The District Board approves and designates a list of authorized depository institutions based on evaluation of solicited responses and certifications provided by financial institutions. As of June 30, 2025, all of the District's demand deposits were federally insured or collateralized with securities held by the pledging financial institution in the name of the District.

Interest Rate Risk – Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District's investment policy does not limit investment maturities.

Concentration of Credit Risk – Concentration of credit risk is the risk of loss attributed to the magnitude of New Berlin Community Unit School District No. 16's investment in a single issuer. To limit this risk, the District's investment policies state that the portfolio shall be maintained within limitations as set forth in Illinois Revised State Statutes and where applicable, further limited as stated in their investment policies.

Foreign Currency Risk – Foreign currency risk is the risk that changes in exchange rates will adversely affect the fair value of an investment or deposit. New Berlin Community Unit School District No. 16 has no formal policy regarding foreign currency risk. The District has no known foreign currency risks in either deposits or investments as of June 30, 2025.

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**  
**NOTES TO FINANCIAL STATEMENTS**  
**FISCAL YEAR ENDED JUNE 30, 2025**

**NOTE 4 - DEPOSITS AND INVESTMENTS (Continued)**

**Investments**

GASB Statement No. 40, *Deposits and Investment Risk Disclosures*, requires certain disclosures for certain investments. As of June 30, 2025, New Berlin Community Unit School District No. 16 held investments in the following: 1) money market accounts that were insured or collateralized with securities held by the pledging financial institution in the name of the District; 2) certificates of deposit that were insured or collateralized with securities held by the pledging financial institution in the name of the District; and 3) general obligation bonds of Community Unit School District No. 4 (Griggsville-Perry).

District investments reported at June 30, 2025:

Money market accounts	\$	157,237
Certificates of deposit		10,164,106
General obligation bonds		<u>121,400</u>
	\$	<u><u>10,442,743</u></u>

The District holds as an investment General Obligation Bonds (Series 2017) of Community Unit School District No. 4 (Griggsville-Perry) in Pike and Adams Counties, Illinois. The District's final principal and interest payment scheduled for December 1, 2024 will be received in the fall 2025.

	<u>Due</u>	<u>Principal Amount</u>	<u>Coupon/ Yield</u>
CUSD #4 (Griggsville-Perry)	Fall 2025	<u>121,400</u>	<u>3.65%</u>

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**  
**NOTES TO FINANCIAL STATEMENTS**  
**FISCAL YEAR ENDED JUNE 30, 2025**

**NOTE 5 - CHANGES IN GENERAL FIXED ASSETS**

	<u>Balance</u> <u>July 1, 2024</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>June 30, 2025</u>
<b><u>Non Depreciable:</u></b>				
Land	\$ 434,100	\$ -	\$ -	\$ 434,100
Construction in progress	14,758,075	16,129,511	-	30,887,586
<b><u>Depreciable:</u></b>				
Improvements Other than				
Buildings	\$ 1,346,070	\$ 803,122	\$ -	2,149,192
Permanent Buildings	19,920,344	-	-	19,920,344
Capitalized Equipment-5 Year	2,866,412	616,746	-	3,483,158
Capitalized Equipment-10 Year	2,170,587	-	-	2,170,587
Total General Fixed Assets	\$ 41,495,588	<u>\$ 17,549,379</u>	<u>\$ -</u>	\$ 59,044,967
Accumulated Depreciation	<u>14,146,450</u>	<u>\$ 762,964</u>	<u>\$ -</u>	<u>14,909,414</u>
Capitalized Book Value	<u>\$ 27,349,138</u>			<u>\$ 44,135,553</u>
Non-capitalized Equipment				
Accumulated Depreciation		<u>37,247</u>		
Depreciation for PCTC		<u>\$ 800,211</u>		

**NOTE 6 - COMMON BANK ACCOUNTS**

Separate bank accounts are not maintained for all District funds. Certain funds maintain their uninvested cash balances in a common checking account, with accounting records being maintained to show the portion of the common bank account balance attributable to each participating fund.

Occasionally, certain funds participating in the common bank account will incur overdrafts (deficits) in the account. The overdrafts result from expenditures which have been approved by the Board of Education.

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**  
**NOTES TO FINANCIAL STATEMENTS**  
**FISCAL YEAR ENDED JUNE 30, 2025**

**NOTE 7 - PROPERTY TAXES**

The District's property taxes are levied each year on all taxable real property located in the District on or before the last Tuesday in December. The Board of Education passed the 2023 levy on December 13, 2023 and the 2024 levy on December 19, 2024. Property taxes attach as an enforceable lien on property as of January 1 and were payable in two installments, generally July and September. Property tax revenue is recognized when received in cash. The District receives significant distributions of tax receipts beginning approximately one month after these due dates. Property taxes are collected and remitted to the District by Sangamon and Morgan Counties. Tax proceeds from the 2024 and prior tax levies are reported as receipts from local sources in the June 30, 2025 financial statements.

The following are the tax rates applicable to the various levies per \$100 of assessed valuation:

	Maximum Rate	Sangamon County		Morgan County	
		Actual 2024 Rate	Actual 2023 Rate	Actual 2024 Rate	Actual 2023 Rate
Educational	4.0000	1.7865	1.9036	1.8851	2.0581
Operations and Maintenance	0.7500	0.4903	0.5746	0.5173	0.6661
Transportation	None	0.2370	0.2029	0.2500	0.1871
Bond and Interest 2022 GO Bonds	None	0.5968	0.6488	0.5969	0.6477
Municipal Retirement	None	0.0425	0.0693	0.0448	0.0749
Social Security	None	0.0916	0.0811	0.0966	0.0749
Tort Immunity	None	0.0981	0.0780	0.1035	0.0842
Special Education	0.8000	0.6864	0.6385	0.7242	0.6902
Leasing	0.1000	0.0850	0.0831	0.0897	0.0898
Fire Prevention and Safety	0.1000	0.0245	0.0857	0.0259	0.0927
Working Cash	0.0500	0.0425	0.0429	0.0448	0.0464
Levy Recap (County Adjustment)	None	0.0218	0.0121	-	-
<b>Total</b>		<b>4.2030</b>	<b>4.4206</b>	<b>4.3788</b>	<b>4.7121</b>

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16  
NOTES TO FINANCIAL STATEMENTS  
FISCAL YEAR ENDED JUNE 30, 2025

**NOTE 8 - RETIREMENT PLANS**

**Teachers' Retirement System of the State of Illinois (TRS)**

General information about the pension plan

*Plan description*

The employer participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at [https://www.trsil.org/sites/default/files/documents/ACFR23%20WEB\\_0.pdf](https://www.trsil.org/sites/default/files/documents/ACFR23%20WEB_0.pdf); by writing to TRS at P.O. Box 19253, Springfield, IL 62794-9253; or by calling (888) 678-3675, option 2.

*Benefits provided*

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest consecutive years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.20 percent of final average salary up to a maximum of 75.00 percent with 34 years of service. Disability and death benefits are also provided.

Tier II members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped, and the final average salary is based on the highest consecutive eight years of creditable service rather than the highest four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3.00 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier III hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2026. One program allows retiring Tier I members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier I and II members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and will be funded by bonds issued by the State of Illinois.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16  
NOTES TO FINANCIAL STATEMENTS  
FISCAL YEAR ENDED JUNE 30, 2025

**NOTE 8 - RETIREMENT PLANS (Continued)**

*Contributions*

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90.00 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2025, was 9.00 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

*On behalf contributions to TRS.* The State of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2025, State of Illinois contributions recognized by the employer were based on the state's proportionate share of the collective net pension liability associated with the employer, and the employer recognized revenue and expenditures of \$2,823,098 in pension contributions from the State of Illinois.

*2.2 formula contributions.* Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Required contributions for the year ended June 30, 2025, were \$32,899. The District paid \$32,903 towards this obligation during the current fiscal year.

*Federal and special trust fund contributions.* When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2025, the employer pension contribution was 10.34 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2025, salaries totaling \$69,824 were paid from federal and special trust funds that required employer contributions of \$7,220. The District paid \$7,220 towards this obligation during the current fiscal year.

*Employer retirement cost contributions.* Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16  
NOTES TO FINANCIAL STATEMENTS  
FISCAL YEAR ENDED JUNE 30, 2025

**NOTE 8 - RETIREMENT PLANS (Continued)**

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2025, the employer paid \$0 to TRS for employer contributions due on salary increases in excess of 6.00 percent, \$0 for salary increases in excess of 3.00 percent and \$0 for sick leave days granted in excess of the normal annual allotment.

*Pension expense*

For the fiscal year ended June 30, 2025, the employer recognized TRS pension expense of \$510,578 on a cash basis under this plan and total required employer contributions were \$510,494.

**Illinois Municipal Retirement Fund**

General information about the pension plan

*Plan description*

The employer's defined benefit pension plan for Regular employees provides retirement and disability benefits, postretirement increases, and death benefits to plan members and beneficiaries. The employer plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multiple-employer public pension plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information (RSI). That report may be obtained on-line at [www.imrf.org](http://www.imrf.org).

*Benefits provided*

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011. The ECO plan was closed to new participants after that date.

All three IMRF benefit plans have two tiers. Employees hired before January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1.67 percent of the final rate of earnings for the first 15 years of service credit, plus 2.00 percent for each year of service credit after 15 years to a maximum of 75.00 percent of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3.00 percent of the original amount on January 1 every year after retirement.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16  
 NOTES TO FINANCIAL STATEMENTS  
FISCAL YEAR ENDED JUNE 30, 2025

**NOTE 8 - RETIREMENT PLANS (Continued)**

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1.67 percent of the final rate of earnings for the first 15 years of service credit, plus 2.00 percent for each year of service credit after 15 years to a maximum of 75.00 percent of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of: 1) 3.00 percent of the original pension amount, or 2) one-half of the increase in the Consumer Price Index of the original pension amount.

*Employees covered by benefit terms*

As of December 31, 2024, the following employees were covered by the benefit terms:

Retirees and beneficiaries currently receiving benefits	70
Inactive plan members entitled to but not yet receiving benefits	126
Active plan members	<u>77</u>
Total	<u>273</u>

*Contributions*

As set by statute, employer Regular plan members are required to contribute 4.50 percent of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer's annual required contribution rate for calendar year 2024 and 2025 was 6.23 and 6.22 percent respectively. For the fiscal year ending June 30, 2025, the employer contributed \$149,488 to the plan. The employer also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

**TRS and IMRF Aggregate Information**

The aggregate employer recognized pension expense on a cash basis for the fiscal year ended June 30, 2025, was \$660,066.

**Social Security**

Employees not qualifying for coverage under the Illinois Teachers' Retirement System, or the Illinois Municipal Retirement Fund are considered "non-participating employees." These employees and those qualifying for coverage under the Illinois Municipal Retirement Fund are covered under Social Security. The District paid \$155,912, the total required employer contribution for the current fiscal year.

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**  
**NOTES TO FINANCIAL STATEMENTS**  
**FISCAL YEAR ENDED JUNE 30, 2025**

**NOTE 9 – OTHER POST-EMPLOYMENT BENEFITS**

**Teacher Health Insurance Security (THIS) Fund**

The employer participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the City of Chicago. The THIS Fund provides medical, prescription, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the State to make a contribution to THIS Fund.

The percentage of employer required contributions in the future will not exceed 105.00 percent of the percentage of salary actually required to be paid in the previous fiscal year.

*On behalf contributions to THIS Fund.* The State of Illinois makes employer retiree health insurance contributions on behalf of the employer. State contributions are intended to match contributions to THIS Fund from active members which were .90 percent of pay during the fiscal year ended June 30, 2025. State of Illinois contributions were \$51,049, and the employer recognized revenue and expenditures of this amount during the year.

*Employer contributions to THIS Fund.* The employer also makes contributions to THIS Fund. The employer THIS Fund contribution was .67 percent during the fiscal year ended June 30, 2025. For the fiscal year ending June 30, 2025, the employer paid \$38,003 to the THIS Fund, which was 100 percent of the required contribution.

*Further information on THIS Fund.* The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General at (<http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp>.) The current reports are listed under "Central Management Services" (<http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp>). Prior reports are available under "Healthcare and Family Services" (<http://www.auditor.illinois.gov/Audit-Reports/HEALTHCARE-FAMILY-SERVICES-Teacher-Health-Ins-Sec-Fund.asp>).

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**  
**NOTES TO FINANCIAL STATEMENTS**  
**FISCAL YEAR ENDED JUNE 30, 2025**

**NOTE 10 - CHANGES IN GENERAL LONG-TERM DEBT**

On October 19, 2020, the District issued General Obligation School Refunding Bonds, Series 2020, in the amount of \$5,154,600 at original interest rates of .60 percent to .80 percent. This bond issue was used for the refunding of the Series 2012B bonds. Interest is payable on June 1 and December 1 of each year. Principal payments are due on December 1 of each year. Interest paid on these bonds during the fiscal year ending June 30, 2025 was \$2,783.

On September 28, 2022, the District issued General Obligation School Bonds, Series 2022A, in the amount of \$23,495,000 at original interest rates of 5.00 percent to 5.50 percent. These bonds mature on December 1, 2046 and the first principal payment is due December 1, 2025. Interest is payable on June 1 and December 1 of each year. Principal payments are due on December 1 of each year. Interest paid on these bonds during the fiscal year ending June 30, 2025 was \$906,207.

On September 28, 2022, the District issued General Obligation School Bonds (Alternative Revenue Source), Series 2022B, in the amount of \$8,945,000 at original interest rates of 5.00 percent to 5.50 percent. These bonds mature on December 1, 2042 and the first principal payment was due December 1, 2023. Interest is payable on June 1 and December 1 of each year. Principal payments are due on December 1 of each year. Interest paid on these bonds during the fiscal year ending June 30, 2025 was \$445,325.

The stated uses of both the 2022A and 2022B bonds are for the purposes of altering, repairing, and equipping the Junior/Senior High School Building, including creating new classroom, gym, and other instructional spaces; renovating the J.V. Kirby Pretzel Dome; improving heating, cooling and ventilation systems; installing school safety and security improvements; removing asbestos; and making site improvements.

	Balance July 1, 2024	Increase	Decrease	Balance June 30, 2025
GO Refunding Bonds (2020)	\$ 695,700	\$ -	\$ 695,700	\$ -
GO School Bonds (2022A)	23,495,000	-	-	23,495,000
GO School Bonds (Alt. Rev.)(2022B)	8,740,000	-	235,000	8,505,000
Totals	<u>\$ 32,930,700</u>	<u>\$ -</u>	<u>\$ 930,700</u>	<u>\$ 32,000,000</u>

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**  
**NOTES TO FINANCIAL STATEMENTS**  
**FISCAL YEAR ENDED JUNE 30, 2025**

**NOTE 10 - CHANGES IN GENERAL LONG-TERM DEBT (Continued)**

At June 30, 2025, the annual cash flow retirement requirements for long-term debt principal and interest yet to mature were as follows:

	Fiscal Year Ending June 30,	Interest Rate	Principal	Interest	Total
<b>GO School</b>					
Bonds (2022A)	2026	5.00%	\$ 430,000	\$ 1,189,925	\$ 1,619,925
	2027	5.00%	470,000	1,167,425	1,637,425
	2028	5.00%	510,000	1,142,925	1,652,925
	2029	5.00%	555,000	1,116,300	1,671,300
	2030	5.00%	600,000	1,087,425	1,687,425
	2031–2035	5.00–5.50%	3,835,000	4,882,438	8,717,438
	2036–2040	5.00–5.50%	5,565,000	3,626,300	9,191,300
	2041–2045	5.00%	7,710,000	1,966,750	9,676,750
	2046–2050	5.00%	3,820,000	194,000	4,014,000
	<b>Totals</b>		<b>\$ 23,495,000</b>	<b>\$ 16,373,488</b>	<b>\$ 39,868,488</b>
<b>GO School Bonds</b>					
Alt. Rev. (2022B)	2026	5.00%	\$ 245,000	\$ 433,325	\$ 678,325
	2027	5.00%	265,000	420,575	685,575
	2028	5.00%	285,000	406,825	691,825
	2029	5.00%	310,000	391,950	701,950
	2030	5.00%	330,000	375,950	705,950
	2031–2035	5.00%	2,040,000	1,597,250	3,637,250
	2036–2040	5.00%	2,830,000	991,150	3,821,150
	2041–2045	5.50%	2,200,000	148,115	2,348,115
	<b>Totals</b>		<b>\$ 8,505,000</b>	<b>\$ 4,765,140</b>	<b>\$ 13,270,140</b>

At June 30, 2025, there were \$465,001 of current assets available in the Debt Services Fund for the retirement of bonded debt.

**NOTE 11 – SHORT-TERM DEBT**

The District did not have any short-term debt activity during the current fiscal year.

**NOTE 12 – LEGAL DEBT LIMIT**

As of June 30, 2025, the District was subject to a legal debt limit of \$37,458,284. As of June 30, 2025, the District's total long-term debt outstanding was \$32,000,000; however, the GO School Bonds (Alternative Revenue Sources, 2022B) are not considered against the legal debt limit.

**NOTE 13 - INTERFUND BALANCES AND TRANSFERS**

At June 30, 2025, the District did not have any interfund balances.

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**  
**NOTES TO FINANCIAL STATEMENTS**  
**FISCAL YEAR ENDED JUNE 30, 2025**

**NOTE 14 - RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors and omissions; injuries to employees; employees' health; and natural disasters. Significant losses are covered by purchased commercial insurance for all major programs: property liability and worker's compensation. For these programs, there have been no significant reductions in insurance coverage. Management believes such coverage is sufficient to preclude any significant uninsured losses to the District. Settled claims have not exceeded this insurance coverage in any of the past three fiscal years. Management believes such coverage is sufficient to preclude any significant uninsured losses to the District.

Pursuant to a previous District health insurance plan and coverage, a portion of the participant deductible was withheld throughout the deductible year(s), and the District was responsible for the remainder. Net cumulative participant withholdings in excess of claims paid that the District maintains on deposit were \$62,696 as of June 30, 2024.

**NOTE 15 - CONTINGENCIES AND COMMITMENTS**

**Grant Programs**

The District has received funding from state and federal grants in the current and prior years which are subject to audits by the granting agencies. Management believes any adjustments that may arise from the audits will be insignificant to District operations; therefore, no provision has been recorded in the accompanying financial statements for such contingencies.

**Construction Commitments**

The District has entered into various construction contracts for the purpose of altering, repairing, and equipping the Junior/Senior High School Building, including creating new classrooms, gym and other instructional spaces; renovating the J.V. Kirby Pretzel Dome; improving heating, cooling, and ventilation systems; installing school safety and security improvements; removing asbestos; and making site improvements. The District issued bonds during the fiscal year ended 2023 in the amount of \$32,440,000 to finance these improvements and may use other District funds to complete the project. The District anticipates completion of the project in time for the beginning of the 2025-2026 school year.

**Contracts**

Certain certified and administrative/management employees are paid their salary over nine to twelve months. For those employees who are paid for services for fiscal year 2025 but after the end of the fiscal year, those payments represent obligations of the District which are paid in July and August of 2025. On June 30, 2025, the District was obligated for \$770,569 in unpaid salary agreements. This liability is not reflected in the financial statements but is considered as part of the committed fund balance in the Education Fund.

**Litigation**

The District is a party to various legal actions normally associated with school districts, the aggregate effect of which, in managements and legal counsel's opinion, would not be material to the financial statements.

- During the fiscal year ending June 30, 2025, the District settled Sangamon County Case No. 18-L-168, with their settlement payment being \$102,5000 which was paid out of the Tort Fund.

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**  
**NOTES TO FINANCIAL STATEMENTS**  
**FISCAL YEAR ENDED JUNE 30, 2025**

**NOTE 16 – JOINT AGREEMENT ASSESSMENTS**

The District participates in joint agreements with Sangamon Area Special Education District for special education and Capital Area Career Center for vocational education. The agreements call for the District to pay the special education district and the vocational education district its per capita share of the administrative costs and centralized instructional service of the special districts. The agreements shall remain in effect until the District notifies the joint agreement districts that it chooses to withdraw. The District paid \$689,767 to the special education district and \$130,336 (tuition \$97,000 and OMB fees \$33,336) to the vocational education district in assessments for the current fiscal year.

**NOTE 17 - EVALUATION OF SUBSEQUENT EVENTS**

The District has evaluated subsequent events through October 8, 2025, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosure in these financial statements.

**NOTE 18 – LEASES AND SUBSCRIPTION BASED INFORMATION TECHNOLOGY ARRANGEMENTS (SBITA)**

The District accounts for leases and SBITA contracts as follows:

*Lease or SBITA contracts that transfer ownership* – lease or SBITA expenditures are recognized in the individual funds as purchased services when paid. The assets are included and accounted for in the General Fixed Assets Account Group and the lease or SBITA contract is included and accounted for in the General Long-Term Debt Account Group the fiscal year in which the lease or SBITA contract is executed.

*All other lease or SBITA contracts* – lease or SBITA expenditures are recognized in the individual funds as purchased services when paid.

GASB Statement No. 87 (leases) and GASB Statement No. 96 (SBITA) pronouncements did not impact the preparation of these financial statements due to the basis of accounting described and disclosed above.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16

SUPPLEMENTARY SCHEDULES

FISCAL YEAR ENDED JUNE 30, 2025

	A	B	C	D	E	F
1	<b>SCHEDULE OF AD VALOREM TAX RECEIPTS</b>					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-24 thru 6-30-25 (from 2023 Levy & Prior Levies) *	Taxes Received (from the 2024 Levy)	Taxes Received (from 2023 & Prior Levies)	Total Estimated Taxes (from the 2024 Levy)	Estimated Taxes Due (from the 2024 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	4,724,640	2,719,612	2,005,028	5,116,304	2,396,692
5	Operations & Maintenance	1,354,672	746,390	608,282	1,404,026	657,636
6	Debt Services **	1,587,750	908,516	679,234	1,619,932	711,416
7	Transportation	572,082	360,788	211,294	678,631	317,843
8	Municipal Retirement	137,661	64,698	72,963	121,700	57,002
9	Capital Improvements	0		0		0
10	Working Cash	109,868	64,698	45,170	121,700	57,002
11	Tort Immunity	231,459	149,339	82,120	280,827	131,488
12	Fire Prevention & Safety	127,538	37,297	90,241	70,241	32,944
13	Leasing Levy	216,233	129,397	86,836	243,372	113,975
14	Special Education	1,717,207	1,044,916	672,291	1,965,598	920,682
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	223,903	139,444	84,459	262,100	122,656
17	Summer School	0		0		0
18	Other (Describe & Itemize)	44,975	33,186	11,789		(33,186)
19	<b>Totals</b>	<b>11,047,988</b>	<b>6,998,281</b>	<b>4,649,707</b>	<b>11,884,431</b>	<b>5,486,150</b>
20						
21						
22						

\* The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis.  
 \*\* All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).



Schedule of Restricted Local Tax Levies and Selected Revenues Sources  
Schedule of Tort Immunity Expenditures

A	B	C	D	E	F	G	H	I	J	K
SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES										
1	Description (Enter Whole Dollars)									
2	Account No.									
3	Cash Basis Fund Balance as of July 1, 2024									
4	RECEIPTS:									
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100, 80					617,955		2,904,938	
6	Earnings on Investments	10, 20, 40, 50 or 60-1500, 80								
7	Drivers' Education Fees	10-1970					1,717,207		53,080	7,125
8	School Facility Occupation Tax Proceeds	30 or 60-1983							937,568	9,041
9	Driver Education	10 or 20-3370								
10	Other Receipts (Describe & Itemize)									
11	Sale of Bonds	-					194,842			
12	Total Receipts	10, 20, 40 or 60-7200					1,912,049	0	990,648	16,166
13	DISBURSEMENTS:									
14	Instruction	10 or 50-1000								
15	Facilities Acquisition & Construction Services	20 or 60-2530					1,894,926		58,000	16,166
16	Tort Immunity Services	80								
17	DEBT SERVICE:									
18	Debt Services - Interest on Long-Term Debt	30-5200								
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Method)	30-5300								
20	Debt Services-Other (Describe & Itemize)	30-5400								
21	Total Debt Services									
22	Other Disbursements (Describe & Itemize)									
23	Total Disbursements						1,894,926	0	738,325	16,166
24	Ending Cash Basis Fund Balance as of June 30, 2025						645,078	0	3,157,261	0
25	Reserved Cash Balance	714								
26	Unreserved Cash Balance	730					645,078	0	3,157,261	0

SCHEDULE OF TORT IMMUNITY EXPENDITURES *											
28	Description										
29	Account No.										
29	Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103? If yes, list in the aggregate the following:										
30	Yes	No	X								569,344
31	Total Claims Payments:										
32	Total Reserve Remaining:										
33	Enter the total dollar amount for each category.										
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above.										
35	Expenditures:										
36	Workers' Compensation Act and/or Workers' Occupational Disease Act									47,873	
37	Unemployment Insurance Act									22,589	
38	Insurance (Regular or Self-Insurance)									191,407	
39	Risk Management and Claims Service									10,001	
40	Judgments/Settlements									102,500	
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction									0	
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)									0	
43	Legal Services									194,974	
44	Principal and Interest on Tort Bonds									0	
45	Other - Explain on Itemization 44 tab									0	
46	Total									0	
47	G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0										
48	OK										
49	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.										
50	55 ILCS 5/5-1006.7										

Reference should be made to auditor's report regarding this information.

	A	B	C	D	E	F	G	H	I	J	K	L				
1	<b>CARES, CRRSA, and ARP SCHEDULE - FY 2025</b>															
2	<b>Please read schedule instructions before completing.</b>															
3	Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2025															
4	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%; text-align: center;"><b>X</b></td> <td style="width: 10%; text-align: center;"><b>Yes</b></td> <td style="width: 10%; text-align: center;"><b>No</b></td> </tr> </table>													<b>X</b>	<b>Yes</b>	<b>No</b>
	<b>X</b>	<b>Yes</b>	<b>No</b>													
5	If the answer to the above question is "YES", this schedule must be completed.															
6	PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.															
7	<b>Part 1: CARES, CRRSA, and ARP REVENUE</b>															
8	Section A is for revenue recognized in FY 2025 reported on the FY 2025 AFR for FY 2022, FY 2023 and/or FY 2024 EXPENDITURES claimed on July 1, 2024, through June 30, 2025, FRIS grant expenditure reports for expenditures reported in the prior year FY 2022, FY 2023, and/or FY 2024 AFR.															
9	<b>Revenue Section A</b>															
10	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total				
11	ESSEER II (only) [CRRSA Act] [FRIS SUB PROGRAM CODE: E2, F6, SE, PM, CP, D2, HT, ST, D4]	4998										0				
12	ESSEER II (only) [ARP] [FRIS SUBPROGRAM CODE: E3, CO, CI, D3, EB, ES, PM, SJ, P4, L5, Z5, 35, 45, 55, 65, 75]	4998	261,011									261,011				
13	GEER II (only) [CRRSA] [FRIS SUBPROGRAM CODE: GO, RC, JK, JE]	4998										0				
14	ARP IDEA [ARP] [FRIS SUBPROGRAM CODE: ID, EI, PS, CE]	4998										0				
15	ARP Homeless I [ARP] [FRIS SUBPROGRAM CODE: HM, HI]	4998										0				
16	CURES (Coronavirus State and Local Fiscal Recovery Funds) [FRIS PROGRAM CODE: BG, FS, AS, SW]	4998										0				
17	Other CARES Act Revenue (not accounted for above) [Describe on Itemization tab]	4998										0				
18	Other CRRSA Revenue (not accounted for above) [Describe on Itemization tab]	4998										0				
19	Other ARP Revenue (not accounted for above) [Describe on Itemization tab]	4998										0				
20	Total Revenue Section A		261,011	0	0	0	0	0	0	0	0	261,011				
21	<b>Revenue Section B</b>															
22	Section B is for revenue recognized in FY 2025 reported on the FY 2025 AFR and for FY 2025 EXPENDITURES claimed on July 1, 2024, through June 30, 2025, FRIS grant expenditure reports and reported in the FY 2025 AFR.															
23	<b>Revenue Section B</b>															
24	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total				
25	ESSEER II (only) [CRRSA Act] [FRIS SUB PROGRAM CODE: E2, F6, SE, PM, CP, D2, HT, ST, D4]	4998										0				
26	ESSEER II (only) [CRRSA] [FRIS SUBPROGRAM CODE: GO, RC, JK, JE]	4998										0				
27	ESSEER II (only) [ARP] [FRIS SUBPROGRAM CODE: E3, CO, CI, D3, EB, ES, PM, SJ, P4, L5, Z5, 35, 45, 55, 65, 75]	4998										0				
28	ARP IDEA [ARP] [FRIS SUBPROGRAM CODE: ID, EI, PS, CE]	4998										0				
29	ARP Homeless I [ARP] [FRIS SUBPROGRAM CODE: HM, HI]	4998										0				
30	CURES (Coronavirus State and Local Fiscal Recovery Funds) [FRIS PROGRAM CODE: BG, FS, AS, SW]	4998										0				
31	Total Revenue Section B															

	A	B	C	D	E	F	G	H	I	J	K	L
32	Other CARES Act Revenue (not accounted for above) [Describe on Itemization tab]	4998										0
33	Other CRRSA Revenue (not accounted for above) [Describe on Itemization tab]	4998										0
34	Other ARP Revenue (not accounted for above) [Describe on Itemization tab]	4998										0
35	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998										0
36	Total Revenue Section B		0	0	0	0	0	0	0	0	0	0

**Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue**

37	Total Other Federal Revenue (Section A plus Section B)	4998	261,011	0	0	0	0	0	0	0	0	261,011
38	Total Other Federal Revenue from Revenue Tab	4998	261,011	0	0	0	0	0	0	0	0	261,011
40	Difference (must equal 0)		0	0	0	0	0	0	0	0	0	0
41	Error must be corrected before submitting to ISBE		OK	OK	OK	OK	OK	OK	OK	OK	OK	OK

**Part 2: CARES, CRRSA, and ARP EXPENDITURES**

Review of the July 1, 2024 through June 30, 2025 FRIS Expenditures reports may assist in determining the expenditures to use below.

**Expenditure Section A:**

	FUNCTION	DISBURSEMENTS										(900) Total Expenditures	
		(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures			
45	ESSER I EXPENDITURES (CARES)												
50	1. List the total expenditures for the Functions 1000 and 2000 below												
51	INSTRUCTION Total Expenditures												0
52	SUPPORT SERVICES Total Expenditures												0
53													
54	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)												
55	Facilities Acquisition and Construction Services (Total)												0
56	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)												0
57	FOOD SERVICES (Total)												0

59	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above)												
60	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000											0
61	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000											0
62	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology											0

**Expenditure Section B:**

	FUNCTION	DISBURSEMENTS										(900) Total Expenditures	
		(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures			
64	ESSER II EXPENDITURES (CRRSA)												
68	1. List the total expenditures for the Functions 1000 and 2000 below												
69	INSTRUCTION Total Expenditures												0

CARES, CRRSA, ARP Schedule  
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
70	SUPPORT SERVICES Total Expenditures	2000										0
72	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
73	Facilities Acquisition and Construction Services (Total)	2530										0
74	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
75	FOOD SERVICES (Total)	2560										0
77	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 3000 & 2000 above).											
78	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
79	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
80	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total Technology Functions)	Total Technology										0
81	<b>Expenditure Section C:</b>											
82												
83												
84												
85												
86	<b>GEER I EXPENDITURES (CARES)</b>											
87	FUNCTION											
88	1. List the total expenditures for the Functions: 1000 and 2000 below											
89	INSTRUCTION Total Expenditures	1000										0
90	SUPPORT SERVICES Total Expenditures	2000										0
91	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
92	Facilities Acquisition and Construction Services (Total)	2530										0
93	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
94	FOOD SERVICES (Total)	2560										0
95	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
96	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
97	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
98	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total Technology Functions)	Total Technology										0
99	<b>Expenditure Section D:</b>											
100												
101												
102												
103												
104	<b>GEER II EXPENDITURES (CRRSA)</b>											
105	FUNCTION											
106	1. List the total expenditures for the Functions: 1000 and 2000 below											
107	INSTRUCTION Total Expenditures	1000										0
108	SUPPORT SERVICES Total Expenditures	2000										0
109	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											



CARES, CRRSA, ARP Schedule  
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
		1000 2000 Total Technology			(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
150	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)											0
151	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)											0
152	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)					0	0	0		0		0
153	<b>Expenditure Section G:</b>											
154	<b>ARP Child Nutrition (ARP)</b>											
155	<b>FUNCTION</b>											
156	1. List the total expenditures for the Functions 1000 and 2000 below											
157	INSTRUCTION Total Expenditures	1000										0
158	SUPPORT SERVICES Total Expenditures	2000										0
159	TOTAL											0
160	2. List the specific expenditures in Functions 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
161	Facilities Acquisition and Construction Services (Total)	2530										0
162	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
163	FOOD SERVICES (Total)	2560										0
164	TOTAL											0
165	3. List the technology expenses in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above)											
166	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
167	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
168	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)					0	0	0		0		0
169	<b>Expenditure Section H:</b>											
170	<b>ARP IDEA (ARP)</b>											
171	<b>FUNCTION</b>											
172	1. List the total expenditures for the Functions 1000 and 2000 below											
173	INSTRUCTION Total Expenditures	1000										0
174	SUPPORT SERVICES Total Expenditures	2000										0
175	TOTAL											0
176	2. List the specific expenditures in Functions 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
177	Facilities Acquisition and Construction Services (Total)	2530										0
178	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
179	FOOD SERVICES (Total)	2560										0
180	TOTAL											0
181	3. List the technology expenses in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above)											
182	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
183	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
184	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)					0	0	0		0		0

CARES, CRRSA, ARP Schedule  
(Detailed Schedule of Receipts and Disbursements)

A		B	C	D	E	F	G	H	I	J	K	L
Expenditure Section I:												
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
189	ARP Homeless I (ARP)											
190	FUNCTION											
191	1. List the total expenditures for the Functions 1000 and 2000 below											
192	INSTRUCTION Total Expenditures	1000									0	
193	SUPPORT SERVICES Total Expenditures	2000									0	
194	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
195	Facilities Acquisition and Construction Services (Total)	2530									0	
196	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0	
197	FOOD SERVICES (Total)	2560									0	
198	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
199	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									0	
200	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									0	
201	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total Expenditure in all Expenditure Functions)	Total Technology			0	0	0		0		0	
202	Expenditure Section J:											
203	CURES (Coronavirus State and Local Fiscal Recovery Funds)											
204	FUNCTION											
205	1. List the total expenditures for the Functions 1000 and 2000 below											
206	INSTRUCTION Total Expenditures	1000									0	
207	SUPPORT SERVICES Total Expenditures	2000									0	
208	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
209	Facilities Acquisition and Construction Services (Total)	2530									0	
210	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0	
211	FOOD SERVICES (Total)	2560									0	
212	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
213	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									0	
214	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									0	
215	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total Expenditure in all Expenditure Functions)	Total Technology			0	0	0		0		0	

CARES, CRRSA, ARP Schedule  
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	DISBURSEMENTS						L
									(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	
225	<b>Expenditure Section K:</b>														
226	<b>Other CARES Act Expenditures (not accounted for above)</b>														
227	FUNCTION														
228	1. List the total expenditures for the Functions: 1000 and 2000 below														
229	INSTRUCTION Total Expenditures													0	
230	SUPPORT SERVICES Total Expenditures													0	
231	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)														
232	Facilities Acquisition and Construction Services (Total)													0	
233	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)													0	
234	FOOD SERVICES (Total)													0	
235	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above)														
236	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)													0	
237	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)													0	
238	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in all Expenditure Functions)													0	
239	<b>Expenditure Section L:</b>														
240	<b>Other CRRSA Expenditures (not accounted for above)</b>														
241	FUNCTION														
242	1. List the total expenditures for the Functions: 1000 and 2000 below														
243	INSTRUCTION Total Expenditures													0	
244	SUPPORT SERVICES Total Expenditures													0	
245	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)														
246	Facilities Acquisition and Construction Services (Total)													0	
247	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)													0	
248	FOOD SERVICES (Total)													0	
249	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above)														
250	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)													0	
251	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)													0	
252	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in all Expenditure Functions)													0	

CARES, CRRSA, ARP Schedule  
(Detailed Schedule of Receipts and Disbursements)

A	B	C	D	E	F	G	H	I	J	K	L
DISBURSEMENTS											
	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures		
261	<b>Expenditure Section M:</b>										
262	<b>Other ARP Expenditures (not accounted for above)</b>										
263	FUNCTION										
264	1. List the total expenditures for the Functions 1000 and 2000 below										
265	INSTRUCTION Total Expenditures										
266	SUPPORT SERVICES Total Expenditures										
267	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
268	Facilities Acquisition and Construction Services (Total)										
269	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)										
270	FOOD SERVICES (Total)										
271	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above)										
272	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)										
273	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)										
274	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total Technology)										
275	Functions										
276	TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)										
277	FUNCTION										
278	INSTRUCTION										
279	SUPPORT SERVICES										
280	Facilities Acquisition and Construction Services (Total)										
281	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)										
282	FOOD SERVICES (Total)										
283	TOTAL EXPENDITURES										
284	Functions 1000 & 2000 total										
285	2,256										
286	42										
287	3,075										
288	4,449										
289	209,096										
290	0										
291	0										
292	0										
293	0										
294	0										
295	0										
296	4,449										
297	230,597										
298	7,978										
299	0										
300	0										
301	0										
302	4,449										
303	238,575										
304	FUNCTION										
305	TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)										
306	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total Technology Expenditures)										
307	219,545										
308	0										
309	0										
310	0										
311	0										
312	0										
313	0										
314	0										
315	0										
316	0										
317	0										
318	0										
319	0										
320	0										
321	0										
322	0										
323	0										
324	0										
325	0										
326	0										
327	0										
328	0										
329	0										
330	0										
331	0										
332	0										
333	0										
334	0										
335	0										
336	0										
337	0										
338	0										
339	0										
340	0										
341	0										
342	0										
343	0										
344	0										
345	0										
346	0										
347	0										
348	0										
349	0										
350	0										
351	0										
352	0										
353	0										
354	0										
355	0										
356	0										
357	0										
358	0										
359	0										
360	0										
361	0										
362	0										
363	0										
364	0										
365	0										
366	0										
367	0										
368	0										
369	0										
370	0										
371	0										
372	0										
373	0										
374	0										
375	0										
376	0										
377	0										
378	0										
379	0										
380	0										
381	0										
382	0										
383	0										
384	0										
385	0										
386	0										
387	0										
388	0										
389	0										
390	0										
391	0										
392	0										
393	0										
394	0										
395	0										
396	0										
397	0										
398	0										
399	0										
400	0										
401	0										
402	0										
403	0										
404	0										
405	0										
406	0										
407	0										
408	0										
409	0										
410	0										
411	0										
412	0										
413	0										
414	0										
415	0										
416	0										
417	0										
418	0										
419	0										
420	0										
421	0										
422	0										
423	0										
424	0										
425	0										
426	0										
427	0										
428	0										
429	0										
430	0										
431	0										
432	0										
433	0										
434	0										
435	0										
436	0										
437	0										
438	0										
439	0										
440	0										
441	0										
442	0										
443	0										
444	0										
445	0										
446	0										
447	0										
448	0										
449	0										
450	0										
451	0										
452	0										
453	0										
454	0										
455	0										
456	0										
457	0										
458	0										
459	0										
460	0										
461	0										
462	0										
463	0										
464	0										
465	0										
466	0										
467	0										
468	0										
469	0										
470	0										
471	0										
472	0										
473	0										
474	0										
475	0										
476	0										
477	0										
478	0										
479	0										
480	0										
481	0										
482	0										
483	0										
484	0										
485	0										
486	0										
487	0										
488	0										
489	0										
490	0										
491	0										
492	0										
493	0										
494	0										
495	0										
496	0										
497	0										
498	0										
499	0										
500	0										
501	0										
502	0										
503	0										
504	0										
505	0										
506	0										
507	0										
508	0										
509	0										
510	0										
511	0										
512	0										
513	0										
514	0										
515	0										
516	0										
517	0										
518	0										
519	0										
520	0										
521	0										
522	0										
523	0										
524	0										
525	0										
526	0										
527	0										
528	0										
529	0										
530	0										
531	0										
532	0										
533	0										
534	0										
535	0										
536	0										
537	0										
538	0										
539	0										
540	0										
541	0										
542	0										
543	0										
544	0										
545	0										
546	0										
547	0										
548	0										
549	0										
550	0										
551	0										
552	0										
553	0										
554	0										
555	0										
556	0										
557	0										
558	0										
559	0										
560	0										
561	0										
562	0										
563	0										
564	0										
565	0										
566	0										
567	0										
568	0										
569	0										
570	0										
571	0										
572	0										
573	0										
574	0										
575	0										
576	0										
577	0										
578	0										
579	0										
580	0										
581	0										
582	0										
583	0										
584	0										
585	0										
586	0										
587	0										
588	0										
589	0										
590	0										
591	0										
592	0										
593	0										
594	0										
595	0										
596	0										
597	0										
598	0										
599	0										
600	0										
601	0										
602	0										
603	0										
604	0										
605	0										
606	0										
607	0										
608	0										
609	0										
610	0										
611	0										
612	0										
613	0										
614	0										
615	0										
616	0										
617	0										
618	0										
619	0										
620	0										
621	0										
622	0										
623	0										
624	0										
625	0										
626	0										
627	0										
628	0										
629	0										
630	0										
631	0										
632	0										
633	0										
634	0										
635	0										
636	0										
637	0										
638	0										
639	0										
640	0										
641	0										
642	0										
643	0										
644	0										
645	0										
646	0										
647	0										
648	0										
649	0										
650	0										
651	0										
652	0										
653	0										
654	0										
655	0										
656	0										
657	0										
658	0										
659	0										
660	0										
661	0										
662	0										
663	0										
664	0										
665	0										
666	0										
667	0										
668	0										
669	0										
670	0										
671	0										
672	0										
673	0										
674	0										
675	0										
676	0										
677	0										
678	0										
679	0										
680	0										
681	0										
682	0										
683	0										
684	0										
685	0										
686	0										
687											

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16

STATISTICAL SECTION

FISCAL YEAR ENDED JUNE 30, 2025

A	B	C	D	E	F	G	H	I	J	K	L	
SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION												
	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2024	Add: Additions July 1, 2024 thru June 30, 2025	Less: Deletions July 1, 2024 thru June 30, 2025	Cost Ending June 30, 2025	Life In Years	Accumulated Depreciation Beginning July 1, 2024	Add: Depreciation Allowable July 1, 2024 thru June 30, 2025	Less: Depreciation Deletions July 1, 2024 thru June 30, 2025	Accumulated Depreciation Ending June 30, 2025	Ending Balance Undepreciated June 30, 2025
1												
2	Works of Art & Historical Treasures	210				0					0	0
3	Land	220										
4	Non-Depreciable Land	221	434,100			434,100						434,100
5	Depreciable Land	222										
6	Buildings	230										
7	Permanent Buildings	231	19,920,344			19,920,344	50					
8	Temporary Buildings	232				0	20	8,553,641	398,407		8,952,048	10,969,296
9	Improvements Other than Buildings (Infrastructure)	240	1,346,070	803,122		2,149,192	20	1,092,748	73,600		1,166,348	982,844
10	Capitalized Equipment	250										
11	10 Yr. Schedule	251	2,170,587	0		2,170,587	10	2,046,711	28,675		2,075,386	95,201
12	5 Yr. Schedule	252	2,866,412	616,746		3,483,158	5	2,453,350	262,282		2,715,632	767,526
13	3 Yr. Schedule	253				0	3				0	0
14	Construction in Progress	260	14,758,075	16,129,511		30,887,586	-					30,887,586
15	Total Capital Assets	200	41,495,588	17,549,379	0	59,044,967	10	14,146,450	762,964	0	14,909,414	44,135,553
16	Non-Capitalized Equipment	700				372,470					37,247	
17	Allowable Depreciation										800,211	
18												

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16

OTHER SCHEDULES AND ITEMIZATIONS

FISCAL YEAR ENDED JUNE 30, 2025

**This page is provided for detailed Itemizations as requested within the body of the report.**  
Type Below.

1. AFR page 10; Account 1190; Educational Fund - represents Sangamon County tax levy recapture distribution.
2. AFR page 11; Account 1614; Educational Fund - represents miscellaneous food sales.
3. AFR page 11; Account 1999; Educational, O&M, Transportation Funds - represents school merchandise sales, refunds and reimbursements.
4. AFR page 12; Account 3299; Educational Fund - represents State Library Grant.
5. AFR page 13; Account 3999; Educational Fund - represents other state grant programs.
6. AFR page 14; Account 4998; Educational Fund - represents federal ESSER 3 grant funds passed through ISBE.
7. AFR page 16; Function 2190 - represents social services expenditures.
8. AFR page 17; Function 2900 - represents homeless set aside materials and supplies.
9. AFR page 19; Function 5400 - represents bond holding agent fees, etc.
10. AFR page 20; Function 2190 - represents employee benefits for social services.

Note - the page numbers referred to above correlate to the page numbering system that ISBE utilizes on their AFR, located at the top left or top right hand corner of each AFR page.

Reference Pages.

- <sup>1</sup> Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- <sup>2</sup> GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page.
- <sup>3</sup> Equals Line 8 minus Line 17.
- <sup>4</sup> May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M.
- <sup>5</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- <sup>6</sup> Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.
- <sup>7</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- <sup>8</sup> Educational Fund (10) - Computer Technology only.
- <sup>9</sup> Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- <sup>10</sup> Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- <sup>11</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund—e.g. alternate revenue bonds ( Describe & Itemize).
- <sup>12</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation).  
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation).
- <sup>13</sup> GASB Statement No. 87; all leases should be reflected on this line.

Reference should be made to auditor's report regarding this information.

**AUDITOR'S QUESTIONNAIRE**

INSTRUCTIONS: If your review and testing of state, local, and federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

**PART A - FINDINGS**

- 1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act. [5 ILCS 420/4A-101]*
- 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code [105 ILCS 5/8-2; 10-20.19; 19-6].*
- 3. One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code [105 ILCS 5/10-20.21].*
- 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted *[30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq].*
- 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act [30 ILCS 115/12].*
- 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per the *Illinois School Code [105 ILCS 5/10-22.33, 20-4 and 20-5].*
- 10. One or more interfund loans were outstanding beyond the term provided by statute per *Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5].*
- 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois School Code [105 ILCS 5/17-2A].*
- 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements, or expenses were observed.
- 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code [105 ILCS 5/2-3.27; 2-3.28].*
- 14. At least one of the following forms was filed with ISBE late: The FY24 AFR (ISBE FORM 50-35), FY24 Annual Statement of Affairs (ISBE Form 50-37), or FY25 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].*

**PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the *Illinois School Code [105 ILCS 5/1A-8].***

- 15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by *Illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27].*
- 16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- 17. The district has issued school or teacher orders for wages as permitted in *Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76]* or issued funding bonds for this purpose pursuant to *Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].*
- 18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

**PART C - OTHER ISSUES**

- 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- 20. Findings, other than those listed in Part A, were reported (e.g. student activity findings, significant deficiencies internal controls). These findings may be described extensively in the financial notes.
- 21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 1/1/1998 (Ex: 00/00/0000)
- 22. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

Reference should be made to auditor's report regarding this information.

**PART D - QUALIFICATIONS OF AUDITING FIRM**

- School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

**Comments Applicable to the Auditor's Questionnaire:**

LMHN, LTD

*Name of Audit Firm (print)*

*The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards (23 Illinois Administrative Code Part 100) and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.*

*LMHN, LTD.*

*Signature of Audit Manager or Firm*

10/8/2025

*mm/dd/yyyy*

Reference should be made to auditor's report regarding this information.

**FINANCIAL PROFILE INFORMATION**

*Required to be completed for school districts only.*

**A. Tax Rates** (Enter the tax rate - ex: .0150 for \$1.50)

	<b>Tax Year 2024</b>	Equalized Assessed Valuation (EAV):	271,436,839						
Rate(s):	0.017865	+	0.004903	+	0.002370	=	0.025140	Working Cash	0.000425
	Educational		Operations & Maintenance		Transportation		Combined Total		

A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".

**B. Results of Operations \***

	Receipts/Revenues	Disbursements/ Expenditures	Excess/ (Deficiency)	Fund Balance
	11,662,150	13,239,014	(1,576,864)	6,077,265

\* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

**C. Short-Term Debt \*\***

	CPPRT Notes	+	TAWs	+	TANs	+	TO/EMP. Orders	+	EBF/GSA Certificates
	0		0		0		0		0
	Other		Total						
	0		0						

\*\* The numbers shown are the sum of entries on page 26.

**D. Long-Term Debt**

Check the applicable box for long-term debt allowance by type of district.

- a. 6.9% for elementary and high school districts. 37,458,284
- b. 13.8% for unit districts.

Long-Term Debt Outstanding:

c. Long-Term Debt (Principal only)	Acct	
Outstanding:.....	511	32,000,000

**E. Material Impact on Financial Position**

If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods. Attach sheets as needed explaining each item checked.

- Pending Litigation
- Material Decrease in EAV
- Material Increase/Decrease in Enrollment
- Adverse Arbitration Ruling
- Passage of Referendum
- Taxes Filed Under Protest
- Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)
- Other Ongoing Concerns (Describe & Itemize)

Comments:



NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16

OTHER INFORMATION

FISCAL YEAR ENDED JUNE 30, 2025

ESTIMATED INDIRECT COST DATA

A	B	C	D	E	F	G	H
1	<b>ESTIMATED INDIRECT COST RATE DATA</b>						
2	<b>SECTION I</b>						
3	<b>Financial Data To Assist Indirect Cost Rate Determination</b>						
4	<i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)</i>						
5	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on to persons whose salaries are classified as direct costs in the function listed.						
6	<b>Support Services - Direct Costs</b>						
7	Direction of Business Support Services (10, 50, and 80 -2510)						
8	Fiscal Services (10, 50, & 80 -2520)						
9	Operation and Maintenance of Plant Services (10, 20, 50, and 80 -2540)						
10	Food Services (10 & 80 -2560) Must be less than (P16, Col E-F, L65) *Only include food costs.						
11	Value of Commodities Received for Fiscal Year 2025 (Include the value of commodities when determining if a Single Audit is required).			20,624			
12	Internal Services (10, 50, and 80 -2570)						
13	Staff Services (10, 50, and 80 -2640)						
14	Data Processing Services (10, 50, & 80 -2660)						
15	<b>SECTION II</b>						
16	<b>Estimated Indirect Cost Rate for Federal Programs</b>						
17		Function	Indirect Costs	Restricted Program	Indirect Costs	Unrestricted Program	Indirect Costs
18							
19	Instruction	1000	6,493,709				6,493,709
20	Support Services:						
21	Pupil	2100	565,490				565,490
22	Instructional Staff	2200	585,299				585,299
23	General Admin.	2300	881,908				881,908
24	School Admin.	2400	731,207				731,207
25	Business:						
26	Direction of Business Spt. Srv.	2510	0	0	0	0	0
27	Fiscal Services	2520	322,946	322,946	322,946	322,946	0
28	Oper. & Maint. Plant Services	2540	1,304,636	1,304,636	1,304,636	1,304,636	0
29	Pupil Transportation	2550	878,601	878,601	878,601	878,601	0
30	Food Services	2560	565,431	565,431	565,431	565,431	0
31	Internal Services	2570	0	0	0	0	0
32	Central:						
33	Direction of Central Spt. Srv.	2610	0	0	0	0	0
34	Plan, Rrch, Dvlp, Eval. Srv.	2620	0	0	0	0	0
35	Information Services	2630	0	0	0	0	0
36	Staff Services	2640	0	0	0	0	0
37	Data Processing Services	2660	0	0	0	0	0
38	Other:						
39	Community Services	2900	900	900	900	900	0
40	Contracts Paid in CY over the allowed amount for (CR calculation (from page 40))	3000	333	333	333	333	0
41	Total		322,946	12,007,514	12,007,514	1,627,582	10,702,878
42				Restricted Rate*		Unrestricted Rate*	
43			Total Indirect Costs:	322,946	Total Indirect Costs:	1,627,582	
44			Total Direct Costs:	12,007,514	Total Direct Costs:	10,702,878	
45				= 2.69%		= 15.21%	

Reference should be made to auditor's report regarding this information.

**ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2024 - 2025)**

*This schedule is completed for school districts only.*

Fund	Sheet, Row	ACCOUNT NO. - TITLE	Amount
<b>OPERATING EXPENSE PER PUPIL</b>			
EXPENDITURES:			
ED	Expenditures 16-24, L116	Total Expenditures	\$ 10,611,052
O&M	Expenditures 16-24, L155	Total Expenditures	1,317,536
DS	Expenditures 16-24, L178	Total Expenditures	2,287,651
TR	Expenditures 16-24, L214	Total Expenditures	1,310,426
MR/SS	Expenditures 16-24, L292	Total Expenditures	396,507
TORT	Expenditures 16-24, L429	Total Expenditures	569,344
		<b>Total Expenditures</b>	<b>\$ 16,492,516</b>
<b>LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:</b>			
TR	Revenues 10-15, L43, Col F	1412 Regular - Transp Fees from Other Districts (In State)	\$ 0
TR	Revenues 10-15, L47, Col F	1421 Summer Sch - Transp. Fees from Pupils or Parents (In State)	0
TR	Revenues 10-15, L48, Col F	1422 Summer Sch - Transp. Fees from Other Districts (In State)	0
TR	Revenues 10-15, L49, Col F	1423 Summer Sch - Transp. Fees from Other Sources (In State)	0
TR	Revenues 10-15, L50 Col F	1424 Summer Sch - Transp. Fees from Other Sources (Out of State)	0
TR	Revenues 10-15, L52, Col F	1432 CTE - Transp Fees from Other Districts (In State)	0
TR	Revenues 10-15, L56, Col F	1442 Special Ed - Transp Fees from Other Districts (In State)	0
TR	Revenues 10-15, L59, Col F	1451 Adult - Transp Fees from Pupils or Parents (In State)	0
TR	Revenues 10-15, L60, Col F	1452 Adult - Transp Fees from Other Districts (In State)	0
TR	Revenues 10-15, L61, Col F	1453 Adult - Transp Fees from Other Sources (In State)	0
TR	Revenues 10-15, L62, Col F	1454 Adult - Transp Fees from Other Sources (Out of State)	0
O&M-TR	Revenues 10-15, L151, Col D & F	3410 Adult Ed (from ICCB)	0
O&M-TR	Revenues 10-15, L152, Col D & F	3499 Adult Ed - Other (Describe & Itemize)	0
O&M-TR	Revenues 10-15, L214, Col D,F	4600 Fed - Spec Education - Preschool Flow-Through	0
O&M-TR	Revenues 10-15, L215, Col D,F	4605 Fed - Spec Education - Preschool Discretionary	0
O&M	Revenues 10-15, L225, Col D	4810 Federal - Adult Education	0
ED	Expenditures 16-24, L7, Col K - (G+)	1125 Pre-K Programs	250,212
ED	Expenditures 16-24, L9, Col K - (G+)	1225 Special Education Programs Pre-K	0
ED	Expenditures 16-24, L11, Col K - (G+)	1275 Remedial and Supplemental Programs Pre-K	0
ED	Expenditures 16-24, L12, Col K - (G+)	1300 Adult/Continuing Education Programs	0
ED	Expenditures 16-24, L15, Col K - (G+)	1600 Summer School Programs	25,145
ED	Expenditures 16-24, L20, Col K	1910 Pre-K Programs - Private Tuition	0
ED	Expenditures 16-24, L21, Col K	1911 Regular K-12 Programs - Private Tuition	0
ED	Expenditures 16-24, L22, Col K	1912 Special Education Programs K-12 - Private Tuition	0
ED	Expenditures 16-24, L23, Col K	1913 Special Education Programs Pre-K - Tuition	0
ED	Expenditures 16-24, L24, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition	0
ED	Expenditures 16-24, L25, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition	0
ED	Expenditures 16-24, L26, Col K	1916 Adult/Continuing Education Programs - Private Tuition	0
ED	Expenditures 16-24, L27, Col K	1917 CTE Programs - Private Tuition	0
ED	Expenditures 16-24, L28, Col K	1918 Interscholastic Programs - Private Tuition	0
ED	Expenditures 16-24, L29, Col K	1919 Summer School Programs - Private Tuition	0
ED	Expenditures 16-24, L30, Col K	1920 Gifted Programs - Private Tuition	0
ED	Expenditures 16-24, L31, Col K	1921 Bilingual Programs - Private Tuition	0
ED	Expenditures 16-24, L32, Col K	1922 Truants Alternative/Optional Ed Progrms - Private Tuition	0
ED	Expenditures 16-24, L77, Col K - (G+)	3000 Community Services	318
ED	Expenditures 16-24, L104, Col K	4000 Total Payments to Other Govt Units	851,853
ED	Expenditures 16-24, L116, Col G	- Capital Outlay	83,652
ED	Expenditures 16-24, L116, Col I	- Non-Capitalized Equipment	357,418
O&M	Expenditures 16-24, L134, Col K - (G+)	3000 Community Services	0
O&M	Expenditures 16-24, L143, Col K	4000 Total Payments to Other Govt Units	33,336
O&M	Expenditures 16-24, L155, Col G	- Capital Outlay	37,250
O&M	Expenditures 16-24, L155, Col I	- Non-Capitalized Equipment	14,495
DS	Expenditures 16-24, L164, Col K	4000 Payments to Other Dist & Govt Units	0
DS	Expenditures 16-24, L174, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt	930,700
TR	Expenditures 16-24, L189, Col K - (G+)	3000 Community Services	0
TR	Expenditures 16-24, L200, Col K	4000 Total Payments to Other Govt Units	0
TR	Expenditures 16-24, L210, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt	0
TR	Expenditures 16-24, L214, Col G	- Capital Outlay	495,844
TR	Expenditures 16-24, L214, Col I	- Non-Capitalized Equipment	557
MR/SS	Expenditures 16-24, L220, Col K	1125 Pre-K Programs	0
MR/SS	Expenditures 16-24, L222, Col K	1225 Special Education Programs - Pre-K	0
MR/SS	Expenditures 16-24, L224, Col K	1275 Remedial and Supplemental Programs - Pre-K	0
MR/SS	Expenditures 16-24, L225, Col K	1300 Adult/Continuing Education Programs	0
MR/SS	Expenditures 16-24, L228, Col K	1600 Summer School Programs	1,043
MR/SS	Expenditures 16-24, L277, Col K	3000 Community Services	15
MR/SS	Expenditures 16-24, L282, Col K	4000 Total Payments to Other Govt Units	0
Tort	Expenditures 16-24, L318, Col K - (G+)	1125 Pre-K Programs	0
Tort	Expenditures 16-24, L320, Col K - (G+)	1225 Special Education Programs Pre-K	0
Tort	Expenditures 16-24, L322, Col K - (G+)	1275 Remedial and Supplemental Programs Pre-K	0
Tort	Expenditures 16-24, L323, Col K - (G+)	1300 Adult/Continuing Education Programs	0
Tort	Expenditures 16-24, L326, Col K - (G+)	1600 Summer School Programs	0
Tort	Expenditures 16-24, L331, Col K	1910 Pre-K Programs - Private Tuition	0
Tort	Expenditures 16-24, L332, Col K	1911 Regular K-12 Programs - Private Tuition	0
Tort	Expenditures 16-24, L333, Col K	1912 Special Education Programs K-12 - Private Tuition	0
Tort	Expenditures 16-24, L334, Col K	1913 Special Education Programs Pre-K - Tuition	0
Tort	Expenditures 16-24, L335, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition	0
Tort	Expenditures 16-24, L336, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition	0
Tort	Expenditures 16-24, L337, Col K	1916 Adult/Continuing Education Programs - Private Tuition	0
Tort	Expenditures 16-24, L338, Col K	1917 CTE Programs - Private Tuition	0
Tort	Expenditures 16-24, L339, Col K	1918 Interscholastic Programs - Private Tuition	0
Tort	Expenditures 16-24, L340, Col K	1919 Summer School Programs - Private Tuition	0
Tort	Expenditures 16-24, L341, Col K	1920 Gifted Programs - Private Tuition	0
Tort	Expenditures 16-24, L342, Col K	1921 Bilingual Programs - Private Tuition	0
Tort	Expenditures 16-24, L343, Col K	1922 Truants Alternative/Optional Ed Programs - Private Tuition	0
Tort	Expenditures 16-24, L388, Col K - (G+)	3000 Community Services	0
Tort	Expenditures 16-24, L415, Col K	4000 Total Payments to Other Govt Units	0
Tort	Expenditures 16-24, L429, Col G	- Capital Outlay	0
Tort	Expenditures 16-24, L429, Col I	- Non-Capitalized Equipment	0
		<b>Total Deductions for OEPP Computation (Sum of Lines 18 - 95)</b>	<b>\$ 3,081,838</b>
		<b>Total Operating Expenses Regular K-12 (Line 14 minus Line 96)</b>	<b>13,410,678</b>
		<b>9 Month ADA from Average Daily Attendance - Student Information System (SIS) In IWAS-preliminary ADA 2024-2025</b>	<b>758.91</b>
		<b>Estimated OEPP (Line 97 divided by Line 98)</b>	<b>\$ 17,670.97</b>

Reference should be made to auditor's report regarding this information.

	A	B	C	D	E	F	H
1	<b>ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2024 - 2025)</b>						
2	<i>This schedule is completed for school districts only.</i>						
4	<b>Fund</b>	<b>Sheet, Row</b>	<b>ACCOUNT NO - TITLE</b>	<b>Amount</b>			
101	<b>PER CAPITA TUITION CHARGE</b>						
103	<b>LESS OFFSETTING RECEIPTS/REVENUES:</b>						
104	TR	Revenues 10-15, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$	0	
105	TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)		0	
106	TR	Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)		0	
107	TR	Revenues 10-15, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)		0	
108	TR	Revenues 10-15, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)		0	
109	TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)		0	
110	TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)		0	
111	TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)		0	
112	TR	Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)		0	
113	TR	Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)		0	
114	ED	Revenues 10-15, L75, Col C	1600	Total Food Service		191,040	
115	ED-O&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)		60,330	
116	ED	Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks		80,328	
117	ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)		0	
118	ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks		381	
119	ED	Revenues 10-15, L93, Col C	1829	Sales - Other (Describe & Itemize)		0	
120	ED	Revenues 10-15, L94, Col C	1890	Other (Describe & itemize)		0	
121	ED-O&M	Revenues 10-15, L97, Col C,D	1910	Rentals		3,636	
122	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts		0	
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991	Payment from Other Districts		7,533	
124	ED	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)		0	
125	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education		30,283	
126	ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education		39,348	
127	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed		0	
128	ED	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast		1,607	
129	ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast initiative		0	
130	ED-O&M	Revenues 10-15, L150, Col C,D	3370	Driver Education		9,041	
131	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation		472,107	
132	ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants		0	
133	ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy		0	
134	ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education		0	
135	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant		0	
136	ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant		0	
137	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant		0	
138	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success		0	
139	ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools		0	
140	O&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects		0	
141	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources		2,000	
142	ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)		0	
143	ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	
144	ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V		0	
145	ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service		162,119	
146	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I		84,341	
147	ED-O&M-TR-MR/SS	Revenues 10-15, L212, Col C,D,F,G	4400	Total Title IV		0	
148	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through		158,837	
149	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board		0	
150	ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary		0	
151	ED-O&M-TR-MR/SS	Revenues 10-15, L219, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)		0	
152	ED-O&M-MR/SS	Revenues 10-15, L224, Col C,D,G	4700	Total CTE - Perkins		0	
177	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C225 thru J254)	4800	Total ARRA Program Adjustments		0	
178	ED	Revenues 10-15, L256, Col C	4901	Race to the Top		0	
179	ED-O&M-TR-MR/SS	Revenues 10-15, L257, Col C,D,F,G	4902	Race to the Top-Preschool Expansion Grant		0	
180	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)		0	
181	ED-TR-MR/SS	Revenues 10-15, L259, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LUPLEP)		0	
182	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4920	McKinney Education for Homeless Children		0	
183	ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula		0	
184	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4932	Title II - Teacher Quality		3,131	
185	ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4935	Title II - Part A - Supporting Effective Instruction - State Grants		0	
186	ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4960	Federal Charter Schools		0	
187	ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4981	State Assessment Grants		0	
188	ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4982	Grant for State Assessments and Related Activities		0	
189	ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach		16,321	
190	ED-O&M-TR-MR/SS	Revenues 10-15, L268, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program		23,572	
191	ED-O&M-TR-MR/SS	Revenues 10-15, L269, Col C,D,F,G	4998	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)		261,011	
192	Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY21, FY22, FY23, FY24, or FY25 revenue received in FY25 for FY21, FY22, FY23, FY24, or FY25 Expenses		(261,011)	
193	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **		0	
194	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **		0	
196				Total Deductions for PCTC Computation (Line 104 through Line 194)	\$	1,345,955	
197				Net Operating Expense for Tuition Computation (Line 97 minus Line 196)		12,064,723	
198				Total Depreciation Allowance (from page 36, Line 18, Col I)		800,211	
199				Total Allowance for PCTC Computation (Line 197 plus Line 198)		12,864,934	
200				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2024-2025		758.91	
201				Total Estimated PCTC (Line 199 divided by Line 200) *	\$	16,951.86	
203	*The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final 9-month ADA.						
204	**Go to the Evidence-Based Funding Distribution Calculation webpage.						
205	Under Reports, open the FY 2025 Special Education Funding Allocation Calculation Details and the FY 2025 English Learner Education Funding Allocation Calculation Details. Use the respective Excel file to locate the amount in column X for the Special Education Contribution and column V for the English Learner Contribution for the selected school district. Please enter 0 if the district does not have allocations for lines 193 and 194						

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services Department (N-330)  
 100 North First Street  
 Springfield, IL 62777-0001

School District Name: New Berlin CUSD 16  
 RCDT Number: 51084016026

**LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
 (Section 17-1.5 of the School Code)

Description	Funct. No.	Actual Expenditures, Fiscal Year 2025			Budgeted Expenditures, Fiscal Year 2026			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	244,791	0	0	263,080	0	0	263,080
2. Special Area Administration Services	2330	500	0	0	500	0	0	500
3. Other Support Services - School Administration	2490	0	0	0	0	0	0	0
4. Direction of Business Support Services	2510	0	0	0	0	0	0	0
5. Internal Services	2570	0	0	0	0	0	0	0
6. Direction of Central Support Services	2610	0	0	0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.								0
<b>8. Totals</b>		245,291	0	0	263,580	0	0	263,580
<b>9. Percent Increase (Decrease) for FY2026 (Budgeted) over FY2025 (Actual)</b>								7%

**CERTIFICATION**

I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2025, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2025. I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2026, agree with the amounts on the budget adopted by the Board of Education.

\_\_\_\_\_/s/ Jill Larson  
 Signature of Superintendent  
 Jill Larson  
 Contact Name (for questions)  
 \_\_\_\_\_  
 Date  
 October 16, 2025  
 \_\_\_\_\_  
 Contact Telephone Number  
 217-488-2040

If line 9 is greater than 5% please check one box below.

The district is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.

The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by July 15, 2025, to ensure inclusion in the fall 2025 report or postmarked by December 15, 2026, to ensure inclusion in the spring 2026 report. Information on the waiver process can be found at the waiver's webpage below.

<https://www.isbe.net/Pages/Waivers.aspx>

The district will amend their budget to become in compliance with the limitation.

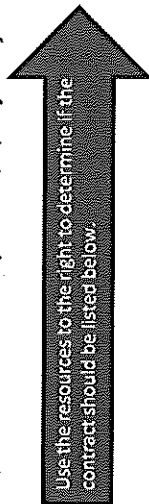
### Current Year Payment on Contracts For Indirect Cost Rate Computation

Please do not remove and reinsert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly.

This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The contracts should be only for purchase services and not for salary contracts. Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this schedule. They are excluded from the Indirect Cost Rate calculation.

To determine the applicable contracts for this schedule, they must meet ALL three qualifications below:

1. The contract must be coded to one of the combinations listed on the icon below.
2. The contract must meet the qualifications below on the "Subaward & Subcontract Guidance" and the "Indirect Cost Rate Plan" (Sub-agreement for Services).
3. Only list contracts that were paid over \$50,000 for the fiscal year.



Column A, B, C, D below must be completed for each contract. Enter Column B without hyphens. Ex) 101000600  
Column (E) and (F) are calculated automatically based on the information provided in Columns (A through D).  
The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (tab 41) for Program Year 2027.

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Company Name	500,000	50,000	450,000
N/A				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
Total			0	0	0

A	B	C	D	E	F
<b>REPORT ON SHARED SERVICES OR OUTSOURCING</b> School Code, Section 17-1.1 (Public Act 97-0357) Fiscal Year Ending June 30, 2025					
Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current, and next fiscal years.					
51-084-0160-26_AFR25 New Berlin CUSD 16		51-084-0160-26_AFR25 New Berlin CUSD 16			
51084016026		Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative, or Shared Service.			
Check box if this schedule is not applicable.		Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative, or Shared Service.
Indicate with an (X) if Deficit Reduction Plan is Required in the Budget					
Service or Function (Check all that apply)				Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)
10	Curriculum Planning				
11	Custodial Services				
12	Educational Shared Programs				
13	Employee Benefits				
14	Energy Purchasing				
15	Food Services				
16	Grant Writing				
17	Grounds Maintenance Services				
18	Insurance				
19	Investment Pools				
20	Legal Services				
21	Maintenance Services				
22	Personnel Recruitment				
23	Professional Development				
24	Shared Personnel				
25	Special Education Cooperatives	X	X	X	Sangamon Area Special Education District
26	STEM (science, technology, engineering and math) Program Offerings				
27	Supply & Equipment Purchasing				
28	Technology Services				
29	Transportation				
30	Vocational Education Cooperatives		X	X	Capital Area Career Center
31	All Other Joint/Cooperative Agreements				
32	Other				
33					
34					
35	Additional space for Column (D) - Barriers to Implementation:				
36					
37					
38					
40	Additional space for Column (E) - Name of LEA:				
41					
42					
43					

Reference should be made to auditor's report regarding this information.



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	Coaching change	<b>Employee Category:</b>	Athletic Department	<b>Employment Status:</b>	Full-time
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>	JH Girls Track and Field	<b>Subject/Grade/Activity/Sport:</b>	JH Track and Field	<b>ESP Position:</b>	
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Robert Dunn			<b>Hourly/Daily Rate of Pay:</b>	
<b>Location:</b>		<b>Certified Degree:</b>		<b>Additional Hours:</b>	
<b>Salary Schedule Placement</b>		<b>Step:</b>	3	<b>Annual Rate of Pay:</b>	\$3,905
<b>Extra-curricular assignment:</b>	HS Assistant T&F	<b>Placement:</b>		<b>Salary:</b>	
<b>Extra-curricular assignment:</b>		<b>Placement</b>		<b>Salary:</b>	
<b>Extra-curricular assignment:</b>		<b>Placement</b>		<b>Salary:</b>	
<b>Incumbent Name:</b>	Steve Staley	<b>Desired Beginning Date:</b>	January 2026		
<b>Position Supervisor:</b>	Dillon Binkley				
<b>Action Requested by:</b>	Dillon Binkley	<b>Date:</b>	06/16/2025		

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

<b>APPOINTMENT AUTHORIZATION SIGNATURES</b>			
<b>Chief Financial Officer:</b>		<b>Superintendent</b>	
		:	
<b>President:</b>		<b>Secretary</b>	

Routing: Original to Chief Financial Officer – Attach resume/application/transcripts/certificates



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	Coaching change	<b>Employee Category:</b>	Athletic Department	<b>Employment Status:</b>	Full-time
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>	JH Girls Track and Field	<b>Subject/Grade/Activity/Sport:</b>	JH Track and Field	<b>ESP Position:</b>	
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Robert Dunn			<b>Hourly/Daily Rate of Pay:</b>	
<b>Location:</b>		<b>Certified Degree:</b>		<b>Additional Hours:</b>	
<b>Salary Schedule Placement</b>		<b>Step:</b>	3	<b>Annual Rate of Pay:</b>	\$3,905
<b>Extra-curricular assignment:</b>	HS Assistant T&F	<b>Placement:</b>		<b>Salary:</b>	
<b>Extra-curricular assignment:</b>		<b>Placement</b>		<b>Salary:</b>	
<b>Extra-curricular assignment:</b>		<b>Placement</b>		<b>Salary:</b>	
<b>Incumbent Name:</b>	Steve Staley	<b>Desired Beginning Date:</b>	January 2026		
<b>Position Supervisor:</b>	Dillon Binkley				
<b>Action Requested by:</b>	Dillon Binkley	<b>Date:</b>	06/16/2025		

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

<b>APPOINTMENT AUTHORIZATION SIGNATURES</b>			
<b>Chief Financial Officer:</b>		<b>Superintendent:</b>	
<b>President:</b>		<b>Secretary</b>	

Routing: Original to Chief Financial Officer – Attach resume/application/transcripts/certificates



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	New Position	<b>Employee Category:</b>	Educational Support Staff	<b>Employment Status:</b>	Part-time (PT)
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>	Choose an item.	<b>Subject/Grade/Activity/Sport:</b>	Click or tap here to enter text.	<b>ESP Position:</b>	Bus Driver
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Angie Marr			<b>Hourly/Daily Rate of Pay:</b>	\$20.00
<b>Location:</b>	District	<b>Certified Degree:</b>	Choose an item.	<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Salary Schedule Placement</b>	Choose an item.	<b>Step:</b>	Choose an item.	<b>Annual Rate of Pay:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>	Click or tap here to enter text.	<b>Desired Beginning Date:</b>	8/14/2025		
<b>Position Supervisor:</b>	Seth Hill				
<b>Action Requested by:</b>	Seth Hill	<b>Date:</b>	8/14/2025		

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

### APPOINTMENT AUTHORIZATION SIGNATURES

<b>Chief Financial Officer:</b>		<b>Superintendent</b>	
<b>President:</b>		<b>Secretary</b>	

Routing: Original to Chief Financial Officer – Attach resume/application/transcripts/certificates



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	New Position	<b>Employee Category:</b>	Educational Support Staff	<b>Employment Status:</b>	Part-time (PT)
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>	Choose an item.	<b>Subject/Grade/Activity/Sport:</b>	Click or tap here to enter text.	<b>ESP Position:</b>	Bus Driver

### NEW EMPLOYEE INFORMATION / PLACEMENT

<b>Name:</b>	Patrick Lillie			<b>Hourly/Daily Rate of Pay:</b>	\$20.00
<b>Location:</b>	District	<b>Certified Degree:</b>	Choose an item.	<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Salary Schedule Placement</b>	Choose an item.	<b>Step:</b>	Choose an item.	<b>Annual Rate of Pay:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>	Click or tap here to enter text.	<b>Desired Beginning Date:</b>	8/14/2025		
<b>Position Supervisor:</b>	Seth Hill				
<b>Action Requested by:</b>	Seth Hill	<b>Date:</b>	8/14/2025		

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

### APPOINTMENT AUTHORIZATION SIGNATURES

<b>Chief Financial Officer:</b>		<b>Superintendent</b>	
<b>President:</b>		<b>Secretary</b>	

Routing: Original to Chief Financial Officer – Attach resume/application/transcripts/certificates



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	Coaching change	<b>Employee Category:</b>	Athletic Department	<b>Employment Status:</b>	Full-time
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>	Varsity Softball Head Coach	<b>Subject/Grade/Activity/Sport:</b>	Varsity Softball	<b>ESP Position:</b>	
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Brian Bandy			<b>Hourly/Daily Rate of Pay:</b>	
<b>Location:</b>		<b>Certified Degree:</b>		<b>Additional Hours:</b>	
<b>Salary Schedule Placement</b>		<b>Step:</b>	12+	<b>Annual Rate of Pay:</b>	\$8,806
<b>Extra-curricular assignment:</b>	HS Softball coach	<b>Placement:</b>		<b>Salary:</b>	
<b>Extra-curricular assignment:</b>		<b>Placement</b>		<b>Salary:</b>	
<b>Extra-curricular assignment:</b>		<b>Placement</b>		<b>Salary:</b>	
<b>Incumbent Name:</b>	Lauren Hemmerle	<b>Desired Beginning Date:</b>	February 2026		
<b>Position Supervisor:</b>	Dillon Binkley				
<b>Action Requested by:</b>	Dillon Binkley	<b>Date:</b>	10/9/25		

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

<b>APPOINTMENT AUTHORIZATION SIGNATURES</b>			
<b>Chief Financial Officer:</b>		<b>Superintendent</b>	
<b>President:</b>		<b>Secretary</b>	

Routing: Original to Chief Financial Officer – Attach resume/application/transcripts/certificates



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>		<b>Employee Category:</b>	Volunteer	<b>Employment Status:</b>	
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>	Volunteer Girls Basketball Coach	<b>Subject/Grade/Activity/Sport:</b>	Junior High	<b>ESP Position:</b>	
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Drew Heironimus			<b>Hourly/Daily Rate of Pay:</b>	NONE
<b>Location:</b>		<b>Certified Degree:</b>		<b>Additional Hours:</b>	
<b>Salary Schedule Placement</b>		<b>Step:</b>		<b>Annual Rate of Pay:</b>	NONE
<b>Extra-curricular assignment:</b>		<b>Placement:</b>		<b>Salary:</b>	
<b>Extra-curricular assignment:</b>		<b>Placement</b>		<b>Salary:</b>	
<b>Extra-curricular assignment:</b>		<b>Placement</b>		<b>Salary:</b>	
<b>Incumbent Name:</b>	NONE	<b>Desired Beginning Date:</b>			
<b>Position Supervisor:</b>	Dillon Binkley				
<b>Action Requested by:</b>	Dillon Binkley	<b>Date:</b>	10/9/25		

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

### APPOINTMENT AUTHORIZATION SIGNATURES

<b>Chief Financial Officer:</b>		<b>Superintendent</b>	
		:	
<b>President:</b>		<b>Secretary</b>	

Routing: Original to Chief Financial Officer – Attach resume/application/transcripts/certificates



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	Hire Coach	<b>Employee Category:</b>	Volunteer FB	<b>Employment Status:</b>	Volunteer
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>	Volunteer FB Coach	<b>Subject/Grade/Activity/Sport:</b>	Varsity	<b>ESP Position:</b>	
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Jarrett Reed			<b>Hourly/Daily Rate of Pay:</b>	N/A
<b>Location:</b>		<b>Certified Degree:</b>		<b>Additional Hours:</b>	N/A
<b>Salary Schedule Placement</b>		<b>Step:</b>		<b>Annual Rate of Pay:</b>	
<b>Extra-curricular assignment:</b>		<b>Placement:</b>		<b>Salary:</b>	
<b>Extra-curricular assignment:</b>		<b>Placement</b>		<b>Salary:</b>	
<b>Extra-curricular assignment:</b>		<b>Placement</b>		<b>Salary:</b>	
<b>Incumbent Name:</b>	None	<b>Desired Beginning Date:</b>			
<b>Position Supervisor:</b>	Dillon Binkley				
<b>Action Requested by:</b>	Dillon Binkley	<b>Date:</b>			

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

### APPOINTMENT AUTHORIZATION SIGNATURES

<b>Chief Financial Officer:</b>		<b>Superintendent</b> :	
<b>President:</b>		<b>Secretary</b>	

Routing: Original to Chief Financial Officer – Attach resume/application/transcripts/certificates



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>		<b>Employee Category:</b>	Volunteer	<b>Employment Status:</b>	
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>	Volunteer JH Boys Basketball	<b>Subject/Grade/Activity/Sport:</b>	JH Boys Basketball	<b>ESP Position:</b>	
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Greg Irwin Sr.			<b>Hourly/Daily Rate of Pay:</b>	N/A
<b>Location:</b>	JH	<b>Certified Degree:</b>		<b>Additional Hours:</b>	
<b>Salary Schedule Placement</b>		<b>Step:</b>		<b>Annual Rate of Pay:</b>	N/A
<b>Extra-curricular assignment:</b>		<b>Placement:</b>		<b>Salary:</b>	
<b>Extra-curricular assignment:</b>		<b>Placement</b>		<b>Salary:</b>	
<b>Extra-curricular assignment:</b>		<b>Placement</b>		<b>Salary:</b>	
<b>Incumbent Name:</b>	N/A	<b>Desired Beginning Date:</b>			
<b>Position Supervisor:</b>	Dillon Binkley				
<b>Action Requested by:</b>	Dillon Binkley	<b>Date:</b>			

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

### APPOINTMENT AUTHORIZATION SIGNATURES

<b>Chief Financial Officer:</b>		<b>Superintendent</b>	
		:	
<b>President:</b>		<b>Secretary</b>	

Routing: Original to Chief Financial Officer – Attach resume/application/transcripts/certificates