

Regular Meeting
Thursday, August 20, 2026 6:00 PM

Elementary Library-Conference Rm. 2
600 Cedar St
New Berlin, IL 62670

Agenda

1. Call to Order
2. Scheduled Audience Participation:
 - FCCLA Students
3. Pretzel Shoutouts
4. Public Comment (*Policy 2:230*)
5. IASB Liaison Talking Points
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. Mrs. Chelsea McGlothlin, Elementary Principal
 - 7.b.2. Mrs. Hattie Llewellyn, Jr. High/High School Principal
 - 7.b.3. Mr. Dillon Binkley, District Athletic and Activities Director
 - 7.c. Superintendent
 - 7.c.1. Mrs. Suzanne Keller, Superintendent
 - Teacher Institute
 - New Teacher Orientation
 - Staffing Update
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. Open Session Minutes of June 25, July 9 and August 10, 2026
 - 8.c. Closed Session Minutes of June 25, July 9 and August 10, 2026
 - 8.d. Destroying of Executive Session Tapes for the Month(s) of January 2025 and prior
9. New Business
 - 9.a. Approve Budget Hearing for September 24, 2026 at 6:00 p.m.
 - 9.b. Approve the FY 27 Tentative Budget
 - 9.c. Discussion and Possible Approval of the Amended Athletic and Extracurricular Code of Conduct Policies
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. *Student disciplinary cases. 5 ILCS 120/2(c)(9)*
- 10.c. *The placement of individual students in special education programs and other matters relating to individual students 5 ILCS 120/2(c)(10)*
- 11. *Personnel Consent Agenda-*All hires and recommendations are pending proper certifications and/or requirements (Policy 5:280)*
 - 11.a. Breanna Dion as Paraprofessional
 - 11.b. Rene Messino as Paraprofessional
 - 11.c. Renee Cooper as Freshman Class Sponsor
 - 11.d. Jennifer Spann as Junior Class Sponsor
 - 11.e. Chrysta Lancaster as Paraprofessional
 - 11.f. Courtney Colson as Bus Monitor
 - 11.g. Jessica Wisdom as Bus Monitor
 - 11.h. Casey Spears as Sophomore Class Sponsor
 - 11.i. Brittany Lane as Paraprofessional
 - 11.j. Beth Behm as NBE Nurse
- 12. Resignations/Retirements:
 - Destiny Moore-Paraprofessional
 - Lu Bauman-JH Student Council Co-Sponsor
 - Hattie Llewellyn-JH/HS Principal intent to retire end of 2029-2030 School Year
- 13. Adjournment



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

August Board Report

Transportation

- Sent buses for general maintenance
- Sent buses for bi-yearly inspections
- Mechanic is doing all summer maintenance to buses
- Continued recertification of drivers
- Absorption of one morning and afternoon route due to loss of drivers.
- New Routes and times being created and sent to parents
- Drivers running new routes for school year to organize times and locations
- Continued organization and management of budget
- New yearly routes completed
- Transportation Claim Completed
- Start of school year training completed
- Refresher course for drivers completed

Open positions

- Bus Driver
- Bus Monitor
- Pretzel positives
 - Start of year meeting for staff
 - Added Alissa Bixby as driver in training
 - Added Donna Bell as driver



August 2026 NB Jr/SrHS Principal Board Report

TO: NBCUSD #16 Board of Education, Mrs. Suzanne Keller, Superintendent

From: Hattie Llewellyn, NB Jr/Sr High School Principal

School Improvement

- We have a great group of new teachers that started off the month of August in New Teacher Orientation!
- Three Teacher-Inservice Days have been extremely beneficial for getting all of our teachers prepared for students and building routines and procedures. Mrs. Keller kicked off the new year with a motivating and inspiring message on Sticking Together. Our SSOs and School Nurse trained our staff on Stop The Bleed Strategies and Student Critical Issues. Mrs. Birch, Mrs. McGlothlin, and I provided training on the Certified Staff Handbook and Crisis Management/Safety Plan. We had a presenter from the Sangamon County Child Advocacy Center talk to our staff about Erin's Law. Then on Friday, we had our own building meetings and Mrs. Pecoraro, Ms. Wainman, and I presented a Technology Showcase that all staff attended in a carousel fashion.

Curriculum and Instruction

- We have been learning new programs for JH electives, making sure we have all of the consumables ordered and in place for Day 1, and documenting any updates to 6-12 Curriculum.

Assessment

- We will begin iReady Assessments next Monday. We will use the IXL diagnostic tool in the high school after students take the iReady Assessment to further determine the need for intervention support. Students will use MyPath through the iReady program for interventions in the Junior High.

Pretzel Positives

NBHS Student Shout Outs

- The HS Yearbook Staff and Mrs. Hepperly for an outstanding job on the 25-26 Yearbook! Once again, the cover design left me speechless! And yearbooks are all in/delivered!

NB Jr/SrHS Staff Shout Outs

- Mrs. Keller for her leadership and guidance through so many changes in such a short amount of time! Our first day kick-off was the best start to a school year we have had in a very long time!
- Mr. Binkley has done an amazing job promoting our athletics program, filling vacancies, and EVERYTHING that needed to be done.
- Ms. Mills, Ms. Peecher, and Ms. Spann - they have our offices ready to go and running smoothly!
- Matt Brown, James Speilman, Zack Peecher, Brad Owens, Tasha Creasey, Daniel Hirst, Sean Tacke, and James Moore (I think that is all of them!) I cannot say enough about our custodial crew! They have the building looking so great and have moved things and then moved them again - I appreciate all their hard work and dedication to our students, staff, and school!
- Heather Pidcock, Ali Eagan, and Lily Pidcock - for everything they have been doing to get the kitchen and cafeteria ready - Lily has painted the Twisted Kitchen wall and it looks fantastic!

Recommendations:

Casey Spears, Sophomore Class Sponsor

Jennifer Spann, Junior Class Sponsor

Rene Messina, JH Paraprofessional

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
4 LEES F000	4 LEES FARM	0000140		0000000000	0826	BNK5 ELEM BLDG-FOOD	B	08/12/2026	08/20/2026	A	\$2,174.65
							26-27				\$2,174.65
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD		NONEM					\$2,174.65
4 LEES F000	4 LEES FARM	0000141		0000000000	0826	BNK5 JH/HS BLDG-FOOD	B	08/12/2026	08/20/2026	A	\$1,542.08
							26-27				\$1,542.08
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD		NONEM					\$1,542.08
NUMBER OF INVOICES:										2	\$3,716.73
AEC	000 AEC	292756		0000000000	0726	BNK5 ELEM BLDG-FIRE EXTINGUISHER INSPECTION	H	07/07/2026	07/28/2026	R	\$5,064.00
							26-27			63122	\$5,064.00
	20E103 2542 5300 00 000000			NBE IMPROVE OTHER THAN BLDGS.							\$5,064.00
AEC	000 AEC	292757		0000000000	0726	BNK5 JH/HS BLDG-FIRE EXTINGUISHER INSPECT	H	07/07/2026	07/28/2026	R	\$572.00
							26-27			63122	\$572.00
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.							\$572.00
AEC	000 AEC	292758		0000000000	0726	BNK5 TRANS-FIRE EXRINGUISHER	H	07/07/2026	07/28/2026	R	\$660.00
							26-27			63122	\$660.00
	40E000 2552 3230 00 000000			TRANS PS RPR & MAINT							\$660.00
AEC	000 AEC	293411		0000000000	0826	BNK5 ELEM BLDG-INSP SUPPRESSION SYSTEM	B	08/17/2026	08/20/2026	R	\$330.00
							26-27				\$330.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.							\$330.00
NUMBER OF INVOICES:										4	\$6,626.00
AED BRAN000	AED BRANDS	201198		0112027004	0826	BNK5 ZOLL PEDIATRIC PADS-KILLION - NURSE SUPPLIES	P B	08/05/2026	08/20/2026	R	\$524.00
							26-27				\$524.00
	10E000 2130 4100 00 000000			HEALTH SERV. GEN SUPP							\$524.00

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
	ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
FAHSA	000	AMERICAN FIDELITY H.S.A.		20260715BDHSA01	0000000000	P1	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	\$100.00
									26-27			202600031	\$100.00
		20L000 4574 0000 00 000000											\$100.00
FAHSA	000	AMERICAN FIDELITY H.S.A.		20260731ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	\$202.33
									26-27			202600043	\$202.33
		10L000 4574 0000 00 000000											\$202.33
FAHSA	000	AMERICAN FIDELITY H.S.A.		20260731BDHSA01	0000000000	P1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	\$100.00
									26-27			202600043	\$100.00
		20L000 4574 0000 00 000000											\$100.00
FAHSA	000	AMERICAN FIDELITY H.S.A.		20260814ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W	\$202.33
									26-27			202600054	\$202.33
		10L000 4574 0000 00 000000											\$202.33
FAHSA	000	AMERICAN FIDELITY H.S.A.		20260814BDHSA01	0000000000	P1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W	\$100.00
									26-27			202600054	\$100.00
		20L000 4574 0000 00 000000											\$100.00
NUMBER OF INVOICES: 6													\$906.99
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20260715ADAF1	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	\$813.56
									26-27			202600010	\$813.56
		10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H					\$813.56
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20260715ADAF10	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	\$7.27
									26-27			202600010	\$7.27
		20L000 4581 0000 00 000000											\$7.27
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20260715ADAF11	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	\$84.95
									26-27			202600010	\$84.95
		10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H					\$84.95

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE		20260715ADAF12	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	\$69.50
	10L000 4581 0000 00 000000							26-27		202600010		\$69.50
						AM FIDELITY SUPPLEMENTAL W/H						\$69.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE		20260715ADAF12	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	\$516.50
	10L000 4581 0000 00 000000							26-27		202600010		\$516.50
						AM FIDELITY SUPPLEMENTAL W/H						\$516.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE		20260715ADAF15	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	\$118.45
	10L000 4581 0000 00 000000							26-27		202600010		\$118.45
						AM FIDELITY SUPPLEMENTAL W/H						\$118.45
AFASUP 000	AMERICAN FIDELITY ASSURANCE		20260715ADAF16	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	\$101.00
	10L000 4581 0000 00 000000							26-27		202600010		\$101.00
						AM FIDELITY SUPPLEMENTAL W/H						\$101.00
AFASUP 000	AMERICAN FIDELITY ASSURANCE		20260715ADAF17	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	\$76.19
	10L000 4581 0000 00 000000							26-27		202600010		\$76.19
						AM FIDELITY SUPPLEMENTAL W/H						\$76.19
AFASUP 000	AMERICAN FIDELITY ASSURANCE		20260715ADAF18	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	\$92.51
	10L000 4581 0000 00 000000							26-27		202600010		\$92.51
						AM FIDELITY SUPPLEMENTAL W/H						\$92.51
AFASUP 000	AMERICAN FIDELITY ASSURANCE		20260715ADAF19	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	\$71.68
	10L000 4581 0000 00 000000							26-27		202600010		\$71.68
						AM FIDELITY SUPPLEMENTAL W/H						\$71.68
AFASUP 000	AMERICAN FIDELITY ASSURANCE		20260715BDFA11	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	\$168.80
	10L000 4581 0000 00 000000							26-27		202600010		\$168.80
	20L000 4581 0000 00 000000											\$48.00
						AM FIDELITY SUPPLEMENTAL W/H						\$120.80
AFASUP 000	AMERICAN FIDELITY ASSURANCE		20260715BDFA11	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	\$20.45
								26-27		202600010		\$20.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715BDFAA11	*****CONTINUED*****								
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$18.20
	20L000 4581 0000 00 000000										\$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715BDFAA12	00000000000 P9	BNK5	Payroll accrual		H 07/15/2026	07/15/2026 W			\$19.90
							26-27		202600010		\$19.90
	20L000 4581 0000 00 000000										\$19.90
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715BDFAA2	00000000000 P9	BNK5	Payroll accrual		H 07/15/2026	07/15/2026 W			\$222.00
							26-27		202600010		\$222.00
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$83.05
	20L000 4581 0000 00 000000										\$62.80
	40L000 4581 0000 00 000000										\$76.15
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715BDFAA5	00000000000 P9	BNK5	Payroll accrual		H 07/15/2026	07/15/2026 W			\$19.90
							26-27		202600010		\$19.90
	20L000 4581 0000 00 000000										\$19.90
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715BDFAA6	00000000000 P9	BNK5	Payroll accrual		H 07/15/2026	07/15/2026 W			\$89.50
							26-27		202600010		\$89.50
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$89.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715BDFAA7	00000000000 P9	BNK5	Payroll accrual		H 07/15/2026	07/15/2026 W			\$163.24
							26-27		202600010		\$163.24
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$54.97
	20L000 4581 0000 00 000000										\$19.35
	40L000 4581 0000 00 000000										\$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715BDFAA8	00000000000 P9	BNK5	Payroll accrual		H 07/15/2026	07/15/2026 W			\$68.91
							26-27		202600010		\$68.91
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$35.96
	40L000 4581 0000 00 000000										\$32.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715BDFAA9	00000000000 P9	BNK5	Payroll accrual		H 07/15/2026	07/15/2026 W			\$-79.14
							26-27		202600010		\$-79.14

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		
	ACCOUNT NUMBER(S)			QUICK KEY		ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT		
AFASUP	000	AMERICAN FIDELITY ASSURANCE			20260715BDAFA9		*****CONTINUED*****								
	10L000	4581	0000	00	000000	AM FIDELITY SUPPLEMENTAL W/H							\$-44.83		
	20L000	4581	0000	00	000000								\$-34.31		
AFASUP	000	AMERICAN FIDELITY ASSURANCE			20260731ADAF A1		0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	\$813.56
									26-27			202600041		\$813.56	
	10L000	4581	0000	00	000000	AM FIDELITY SUPPLEMENTAL W/H							\$813.56		
AFASUP	000	AMERICAN FIDELITY ASSURANCE			20260731ADAF A10		0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	\$7.27
									26-27			202600052		\$7.27	
	20L000	4581	0000	00	000000								\$7.27		
AFASUP	000	AMERICAN FIDELITY ASSURANCE			20260731ADAF A11		0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	\$84.95
									26-27			202600041		\$84.95	
	10L000	4581	0000	00	000000	AM FIDELITY SUPPLEMENTAL W/H							\$84.95		
AFASUP	000	AMERICAN FIDELITY ASSURANCE			20260731ADAF A12		0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	\$69.50
									26-27			202600041		\$69.50	
	10L000	4581	0000	00	000000	AM FIDELITY SUPPLEMENTAL W/H							\$69.50		
AFASUP	000	AMERICAN FIDELITY ASSURANCE			20260731ADAF A2		0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	\$516.50
									26-27			202600041		\$516.50	
	10L000	4581	0000	00	000000	AM FIDELITY SUPPLEMENTAL W/H							\$516.50		
AFASUP	000	AMERICAN FIDELITY ASSURANCE			20260731ADAF A5		0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	\$118.45
									26-27			202600041		\$118.45	
	10L000	4581	0000	00	000000	AM FIDELITY SUPPLEMENTAL W/H							\$118.45		
AFASUP	000	AMERICAN FIDELITY ASSURANCE			20260731ADAF A6		0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	\$101.00
									26-27			202600041		\$101.00	
	10L000	4581	0000	00	000000	AM FIDELITY SUPPLEMENTAL W/H							\$101.00		
AFASUP	000	AMERICAN FIDELITY ASSURANCE			20260731ADAF A7		0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	\$76.19
									26-27			202600041		\$76.19	
	10L000	4581	0000	00	000000	AM FIDELITY SUPPLEMENTAL W/H							\$76.19		

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731ADAF8	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W		\$92.51
	10L000 4581 0000 00 000000						26-27			202600041		\$92.51
					AM FIDELITY SUPPLEMENTAL W/H							\$92.51
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731ADAF9	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W		\$9.88
	10L000 4581 0000 00 000000						26-27			202600041		\$9.88
					AM FIDELITY SUPPLEMENTAL W/H							\$9.88
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731BDFA1	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W		\$168.80
	10L000 4581 0000 00 000000						26-27			202600052		\$168.80
	20L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							\$48.00
												\$120.80
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731BDFA11	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W		\$20.45
	10L000 4581 0000 00 000000						26-27			202600052		\$20.45
	20L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							\$18.20
												\$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731BDFA12	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W		\$19.90
	20L000 4581 0000 00 000000						26-27			202600052		\$19.90
												\$19.90
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731BDFA2	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W		\$222.00
	10L000 4581 0000 00 000000						26-27			202600052		\$222.00
	20L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							\$83.05
	40L000 4581 0000 00 000000											\$62.80
												\$76.15
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731BDFA5	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W		\$19.90
	20L000 4581 0000 00 000000						26-27			202600052		\$19.90
												\$19.90
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731BDFA6	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W		\$89.50
	10L000 4581 0000 00 000000						26-27			202600052		\$89.50
					AM FIDELITY SUPPLEMENTAL W/H							\$89.50

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731BDAFA7	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	\$163.24
							26-27		202600052		\$163.24
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$54.97
	20L000 4581 0000 00 000000										\$19.35
	40L000 4581 0000 00 000000										\$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731BDAFA8	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	\$68.91
							26-27		202600052		\$68.91
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$35.96
	40L000 4581 0000 00 000000										\$32.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731BDAFA9	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	\$32.30
							26-27		202600052		\$32.30
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$26.61
	20L000 4581 0000 00 000000										\$5.69
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814ADAF A1	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	\$771.56
							26-27		202600052		\$771.56
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$771.56
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814ADAF A10	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	\$7.27
							26-27		202600083		\$7.27
	20L000 4581 0000 00 000000										\$7.27
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814ADAF A11	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	\$81.95
							26-27		202600052		\$81.95
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$81.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814ADAF A12	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	\$69.50
							26-27		202600052		\$69.50
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$69.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814ADAF A2	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	\$503.60
							26-27		202600052		\$503.60
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$503.60

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814BDAFA2	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	\$230.15
							26-27		202600083		\$230.15
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$91.20
	20L000 4581 0000 00 000000										\$62.80
	40L000 4581 0000 00 000000										\$76.15
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814BDAFA5	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	\$19.90
							26-27		202600083		\$19.90
	20L000 4581 0000 00 000000										\$19.90
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814BDAFA6	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	\$89.50
							26-27		202600083		\$89.50
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$89.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814BDAFA7	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	\$163.24
							26-27		202600083		\$163.24
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$54.97
	20L000 4581 0000 00 000000										\$19.35
	40L000 4581 0000 00 000000										\$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814BDAFA8	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	\$85.27
							26-27		202600083		\$85.27
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$52.32
	40L000 4581 0000 00 000000										\$32.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814BDAFA9	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	\$32.30
							26-27		202600083		\$32.30
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$26.61
	20L000 4581 0000 00 000000										\$5.69
NUMBER OF INVOICES: 57											\$7,990.95
AFFOS 000	AFFORDABLE SHRED	114702	0000000000	0826	BNK5	SHRED SERVICE DISTRICT	B	07/31/2026	08/20/2026	R	\$99.00
							26-27				\$99.00
	20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.						\$49.50

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
	ACCOUNT NUMBER(S)			QUICK KEY		ACCOUNT	LEVEL	DESCRIPTION	1099		ACCT AMOUNT						
AFFOS	000	AFFORDABLE SHRED		114702	*****CONTINUED*****												
	20E301	2542	3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.										\$49.50	
NUMBER OF INVOICES: 1																	\$99.00
AFLAC	000	AMERICAN FAMILY LIFE ASSUR		20260715ADAF2	0000000000	P9	BNK5	Payroll accrual		H	07/15/2026	07/15/2026	W				\$19.63
										26-27			202600001				\$19.63
	10L000	4591	0000 00 000000													\$19.63	
AFLAC	000	AMERICAN FAMILY LIFE ASSUR		20260731ADAF2	0000000000	P9	BNK5	Payroll accrual		B	07/31/2026	07/31/2026	W				\$19.63
										26-27			202600033				\$19.63
	10L000	4591	0000 00 000000													\$19.63	
AFLAC	000	AMERICAN FAMILY LIFE ASSUR		20260814ADAF2	0000000000	P9	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W				\$19.63
										26-27			202600045				\$19.63
	10L000	4591	0000 00 000000													\$19.63	
NUMBER OF INVOICES: 3																	\$58.89
AMEC	001	AMEREN CIPS		AME0089-0726	0000000000	0826	BNK5	JH/HS BLDG-NATURAL GAS		B	07/06/2026	08/20/2026	W				\$458.79
										26-27			890826				\$458.79
	20E301	2542	4650 00 000000			JH/HS SM NATURAL GAS										\$458.79	
AMEC	001	AMEREN CIPS		AME0089-0826	0000000000	0826	BNK5	JH/HS BLDG-NATURAL GAS		B	08/04/2026	08/20/2026	W				\$174.21
										26-27			890826				\$174.21
	20E301	2542	4650 00 000000			JH/HS SM NATURAL GAS										\$174.21	
NUMBER OF INVOICES: 2																	\$633.00
AMERCEN	000	AMERICAN CENTRAL INSURANCE		2026-05	0000000000	0826	BNK5	HRA DISBURSEMENT-K. GLYNN		B	08/17/2026	08/20/2026	R				\$1,246.17
										26-27							\$1,246.17
	10E000	2311	3910 00 000000			BD SERVICES PS HRA REIMB		NONEM									\$1,246.17
NUMBER OF INVOICES: 1																	\$1,246.17
ARBITER	000	ARBITER		5000.00	7002027030	0826	BNK5	26/27 OFFICIAL'S PAYMENT		P B	08/13/2026	08/20/2026	W				\$5,000.00

[illegible]

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0826-2	0000000000	BMO 0826	BNK5	9263-WALMART-CAMP SUPPLIES	B	06/26/2026	08/20/2026	W	\$25.97
	10A000 1200 0000 00 000000						26-27			202600072	\$25.97
											\$25.97
BMO FINA000	BMO FINANCIAL GROUP	3061-0826-3	0000000000	BMO 0826	BNK5	9263-AMAZON-CAMP SUPPLIES	B	06/30/2026	08/20/2026	W	\$40.53
	10A000 1200 0000 00 000000						26-27			202600072	\$40.53
											\$40.53
BMO FINA000	BMO FINANCIAL GROUP	3061-0826-4	0000000000	BMO 0826	BNK5	9263-REFUND-AMAZON-CAMP SUPPLIES	B	07/09/2026	08/20/2026	W	\$-12.89
	10A000 1200 0000 00 000000						26-27			202600072	\$-12.89
											\$-12.89
BMO FINA000	BMO FINANCIAL GROUP	3061-0826-5	0000000000	BMO 0826	BNK5	9263-REFUND-CAMP SUPPLIES	B	07/09/2026	08/20/2026	W	\$-27.64
	10A000 1200 0000 00 000000						26-27			202600072	\$-27.64
											\$-27.64
BMO FINA000	BMO FINANCIAL GROUP	3285-0726-1	0000000000	BMO 0726	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	H	05/23/2026	07/28/2026	W	\$9.49
	20E301 2542 4100 00 000000						26-27			202600065	\$9.49
					NBHS BLDG SM GEN SUPPLIES						\$9.49
BMO FINA000	BMO FINANCIAL GROUP	3285-0726-10	0000000000	BMO 0726	BNK5	ELEM BLDG-AMAZON SUPPLIES	H	06/05/2026	07/28/2026	W	\$42.34
	20E103 2542 4100 00 000000						26-27			202600065	\$42.34
					NBE CARE/UPKEEP GEN SUPPLIES						\$42.34
BMO FINA000	BMO FINANCIAL GROUP	3285-0726-11	0000000000	BMO 0726	BNK5	ELEM BLDG-AMAZON-SUPPLIES	H	06/08/2026	07/28/2026	W	\$75.59
	20E103 2542 4100 00 000000						26-27			202600065	\$75.59
					NBE CARE/UPKEEP GEN SUPPLIES						\$75.59
BMO FINA000	BMO FINANCIAL GROUP	3285-0726-12	0000000000	BMO 0726	BNK5	ELEM BLDG-AMAZON-SUPPLIES	H	06/09/2026	07/28/2026	W	\$214.19
	20E103 2542 4100 00 000000						26-27			202600065	\$214.19
					NBE CARE/UPKEEP GEN SUPPLIES						\$214.19
BMO FINA000	BMO FINANCIAL GROUP	3285-0726-13	0000000000	BMO 0726	BNK5	JH/HS BLDG-AMAZON SUPPLIES	H	06/10/2026	07/28/2026	W	\$37.99
							26-27			202600065	\$37.99

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-0826-1	0000000000	BMO 0826	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B	06/24/2026	08/20/2026	W	\$64.56
							26-27			202600072	\$64.56
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES						\$64.56
BMO FINA000	BMO FINANCIAL GROUP	3285-0826-10	0000000000	BMO 0826	BNK5	JH/HS BLDG-AMAZON-CARBURETOR FOR PRESSURE WASHER	B	07/15/2026	08/20/2026	W	\$28.98
							26-27			202600072	\$28.98
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.						\$28.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0826-2	0000000000	BMO 0826	BNK5	ELEM BLDG-AMAZON-BISSELL CLEANER	B	06/27/2026	08/20/2026	W	\$542.79
							26-27			202600072	\$542.79
	20E103 2542 5400 00 000000				NBE CARE/UPKEEP EQUIPMENT						\$542.79
BMO FINA000	BMO FINANCIAL GROUP	3285-0826-3	0000000000	BMO 0826	BNK5	ELEM BLDG-AMAZON-REPAIR KIT	B	06/29/2026	08/20/2026	W	\$71.78
							26-27			202600072	\$71.78
	20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.						\$71.78
BMO FINA000	BMO FINANCIAL GROUP	3285-0826-4	0000000000	BMO 0826	BNK5	ELEM BLDG-AMAZON-CASTER	B	06/29/2026	08/20/2026	W	\$35.34
							26-27			202600072	\$35.34
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES						\$35.34
BMO FINA000	BMO FINANCIAL GROUP	3285-0826-5	0000000000	BMO 0826	BNK5	ELEM BLDG-AMAZON-GUTTER ELBOW	B	06/29/2026	08/20/2026	W	\$65.08
							26-27			202600072	\$65.08
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES						\$65.08
BMO FINA000	BMO FINANCIAL GROUP	3285-0826-6	0000000000	BMO 0826	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B	07/07/2026	08/20/2026	W	\$20.19
							26-27			202600072	\$20.19
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES						\$20.19
BMO FINA000	BMO FINANCIAL GROUP	3285-0826-7	0000000000	BMO 0826	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B	07/07/2026	08/20/2026	W	\$54.97
							26-27			202600072	\$54.97
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES						\$54.97

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-2	0000000000	BMO 0826	BNK5	9218-UBER	B 26-27	07/05/2026	08/20/2026	W 202600072	\$30.26 \$30.26 \$30.26
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-20	0000000000	BMO 0826	BNK5	9218-UBER TIP	B 26-27	07/08/2026	08/20/2026	W 202600072	\$5.00 \$5.00 \$5.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-21	0000000000	BMO 0826	BNK5	9218-UBER	B 26-27	07/08/2026	08/20/2026	W 202600072	\$18.95 \$18.95 \$18.95
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-22	0000000000	BMO 0826	BNK5	9218-DOLCEZZA CITY	B 26-27	07/08/2026	08/20/2026	W 202600072	\$31.87 \$31.87 \$31.87
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-23	0000000000	BMO 0826	BNK5	9218-UBER TIP	B 26-27	07/08/2026	08/20/2026	W 202600072	\$4.00 \$4.00 \$4.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-24	0000000000	BMO 0826	BNK5	9218-METRO CAPITOL	B 26-27	07/09/2026	08/20/2026	W 202600072	\$10.00 \$10.00 \$10.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-25	0000000000	BMO 0826	BNK5	9218-METRO CAPITOL	B 26-27	07/09/2026	08/20/2026	W 202600072	\$10.00 \$10.00 \$10.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-26	0000000000	BMO 0826	BNK5	9218-RICE BAR	B 26-27	07/09/2026	08/20/2026	W 202600072	\$47.51 \$47.51 \$47.51
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-27	0000000000	BMO 0826	BNK5	9218-UBER	B 26-27	07/09/2026	08/20/2026	W 202600072	\$10.83 \$10.83 \$10.83

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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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0726-5	7002027022	BMO 0726	BNK5	25/26-AMAZON-LETTERING TRACK SIGN-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P	H	06/04/2026	07/28/2026	W	\$7.49
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.			26-27			202600065		\$7.49
BMO FINA000	BMO FINANCIAL GROUP	7406-0726-6	7002027022	BMO 0726	BNK5	25/26-SAMS-SUPPLIES-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P	H	06/05/2026	07/28/2026	W	\$96.80
10E000 1500 4100 00 000000				INTERSC PRGM GEN SUPP.			26-27			202600065		\$96.80
BMO FINA000	BMO FINANCIAL GROUP	7406-0726-7	7002027022	BMO 0726	BNK5	25/26-AMAZON-SUPPLIES-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P	H	06/05/2026	07/28/2026	W	\$32.65
10E000 1500 4100 00 000000				INTERSC PRGM GEN SUPP.			26-27			202600065		\$32.65
BMO FINA000	BMO FINANCIAL GROUP	7406-0726-8	0000000000	BMO 0726	BNK5	9233-CUBBYHOLE-SUMMER CAMP SHIRTS		H	06/08/2026	07/28/2026	W	\$432.00
10A000 1200 0000 00 000000							26-27			202600065		\$432.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0726-9	0000000000	BMO 0726	BNK5	9241-PAPA FRANKS-END OF SEASON		H	06/08/2026	07/28/2026	W	\$168.00
10A000 1200 0000 00 000000							26-27			202600065		\$168.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0826-1	3212027003	BMO 0826	BNK5	PERMANENT FILE FOLDERS-DOSS - GENERAL SUPPLIES	P	B	06/24/2026	08/20/2026	W	\$114.95
10E000 2120 4100 00 000000				GUID SM GEN SUPPLIES			26-27			202600072		\$114.95
BMO FINA000	BMO FINANCIAL GROUP	7406-0826-10	0000000000	BMO 0826	BNK5	9231-AMAZON-IP CASE, TRIPOD		B	07/01/2026	08/20/2026	W	\$45.03
							26-27			202600072		\$45.03

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL			DESCRIPTION					ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-0726-3	0000000000	BMO 0726	BNK5	25/26-CHATGPT-MONTHLY	H	05/20/2026	07/28/2026	W	\$20.00
	10E202 2410 6400 00 000000					NBJH PRINCIPAL DUES & FEES	26-27		202600065		\$20.00
											\$20.00
						NUMBER OF INVOICES: 131					\$21,352.71
BORMIDA 000	BORMIDA HEATING & COOLING	18738	0000000000	0826	BNK5	ELEM BLDG-WALK IN FREEZER-	B	06/13/2026	08/20/2026	A	\$19,736.00
	61E103 2542 3230 00 000000					NBE PS RPR+MAINT	26-27				\$19,736.00
											\$19,736.00
BORMIDA 000	BORMIDA HEATING & COOLING	19065	0000000000	0826	BNK5	ELEM BLDG-TORE OUT COOLER FLOOR AND PUT DOWN NEW ONE	B	07/28/2026	08/20/2026	A	\$5,423.00
	61E103 2542 3230 00 000000					NBE PS RPR+MAINT	26-27				\$5,423.00
											\$5,423.00
						NUMBER OF INVOICES: 2					\$25,159.00
BSNS 001	BSN SPORTS LLC	934487929	7002027015	073026	BNK5	UNIFORMS-JH SOFTBALL SUPPLIES-DILLON	P H	07/01/2026	07/30/2026	V	\$225.00
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.	26-27		306124		\$225.00
											\$225.00
BSNS 001	BSN SPORTS LLC	934487929	7002027015	073026	BNK5	UNIFORMS-JH SOFTBALL SUPPLIES-DILLON	P H	07/01/2026	07/30/2026	R	\$225.00
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.	26-27		63145		\$225.00
											\$225.00
BSNS 001	BSN SPORTS LLC	934530136	7002027004	50	BNK5	JH GIRLS BASKETBALL SUPPLIES-SPEARS	P H	07/08/2026	07/31/2026	S	\$225.00
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.	26-27		63120		\$225.00
											\$225.00
						NUMBER OF INVOICES: 3					\$225.00
BULKBOOK000	BULKBOOKS.COM	R979360325	0000000000	0826	BNK5	STICK TOGETHER BOOKS	B	08/03/2026	08/20/2026	R	\$2,318.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
BULKBOOK000	BULKBOOKS.COM	R979360325			*****CONTINUED*****						
							26-27				\$2,318.80
	10E601 2210 4100 00 000000				TITLE II SM PD SUPPLIES						\$2,318.80
						NUMBER OF INVOICES: 1					\$2,318.80
CARBS	000 CAROLINA BIOLOGICAL SUPPLY	53510024 RI	2022027005	0826	BNK5	DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P B	07/22/2026	08/20/2026	A	\$54.68
							26-27				\$54.68
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES						\$54.68
CARBS	000 CAROLINA BIOLOGICAL SUPPLY	53510084 RI	3012027016	0826	BNK5	JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P B	07/22/2026	08/20/2026	A	\$796.36
							26-27				\$796.36
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$796.36
CARBS	000 CAROLINA BIOLOGICAL SUPPLY	53510923 RI	2022027005	0826	BNK5	DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P B	07/23/2026	08/20/2026	A	\$176.52
							26-27				\$176.52
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES						\$176.52
CARBS	000 CAROLINA BIOLOGICAL SUPPLY	53512975 RI	3012027016	0826	BNK5	WEIGHT BOAT-JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P B	07/27/2026	08/20/2026	A	\$11.50
							26-27				\$11.50
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$11.50
						NUMBER OF INVOICES: 4					\$1,039.06
CDWG	001 CDW GOVERNMENT, INC.	AK2FW3X	0312027028	0726	BNK5	Microsoft renewal	P H	07/17/2026	07/28/2026	A	\$5,288.40
							26-27		262700019		\$5,288.40
	10E000 2225 4700 00 000000				TECH SM SOFTWARE						\$5,288.40
CDWG	001 CDW GOVERNMENT, INC.	AK2TA8J	0312027029	0726	BNK5	Cameras for HS office and back of old junior high	P H	07/20/2026	07/28/2026	A	\$5,874.70
							26-27		262700019		\$5,874.70

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CDWG	001 CDW GOVERNMENT, INC.	AK2TA8J	*****CONTINUED*****								
	10E000 2225 5400 00 000000			TECH CO EQUIPMENT							\$5,874.70
NUMBER OF INVOICES: 2											\$11,163.10
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12979496	0000000000	0826	BNK5	JH/HS BLDG-DAIRY	B	08/17/2026	08/20/2026	A	\$201.20
	10E301 2562 4151 00 000000						26-27				\$201.20
				NBHS FOOD DAIRY PRODUCT							\$201.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12979581	0000000000	0826	BNK5	JH/HS BLDG-FOOD	B	08/17/2026	08/20/2026	A	\$459.50
	10E301 2562 4150 00 000000						26-27				\$459.50
				NBHS FOOD RAW FOOD							\$459.50
NUMBER OF INVOICES: 2											\$660.70
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12979479	0000000000	0826	BNK5	ELEM BLDG-DAIRY	B	08/17/2026	08/20/2026	A	\$402.40
	10E103 2562 4151 00 000000						26-27				\$402.40
				NBE FOOD PREP DAIRY PRODUCTS							\$402.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12979550	0000000000	0826	BNK5	ELEM BLDG-FOOD	B	08/17/2026	08/20/2026	A	\$743.73
	10E103 2562 4150 00 000000						26-27				\$743.73
				NBE FOOD PREP RAW FOOD							\$743.73
NUMBER OF INVOICES: 2											\$1,146.13
CHARACTE000	CHARACTER STRONG	INV255522	1032027034	0726	BNK5	ELEM CHARACTER STRONG	P H	07/01/2026	07/28/2026	R	\$1,999.00
	10E103 1113 4100 00 000000						26-27		63124		\$1,999.00
				NBE SM GENERAL SUPPLIES							\$1,999.00
NUMBER OF INVOICES: 1											\$1,999.00
CLEETON 000	CLEETON SANITATION SERVICE, CO	9465998	0000000000	0826	BNK5	GARBAGE DISPOSAL SERVICE	B	08/01/2026	08/20/2026	A	\$1,235.00
	20E103 2542 3210 00 000000						26-27				\$1,235.00
				NBE CARE/UPKEEP SANITATION							\$494.00
	20E301 2542 3210 00 000000										\$494.00
				NBHS CARE/UPKEEP SANITATION							\$494.00

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$419.00
DEMI	000 DEMCO, INC.	7837958	0212027005	0826	BNK5	FILM TAPE, CLEAR TAPE-PECORARO - LIBRARY REPAIRS & MAINTENANCE	P	B	08/05/2026	08/20/2026	A	\$84.91
							26-27					\$84.91
	10E000 2220 3230 00 000000				LIB PS RRP+MAINT							\$84.91
NUMBER OF INVOICES: 1												\$84.91
DIRECT E000	DIRECT ENERGY BUSINESS	261960059833372	0000000000	0726	BNK5	ELEM BLDG-ELECTRICITY	H		07/15/2026	07/28/2026	W	\$8,838.32
							26-27			3403775		\$8,838.32
	20E103 2542 4660 00 000000				NBE CARE/UPKEEP ELECTRICITY							\$8,838.32
DIRECT E000	DIRECT ENERGY BUSINESS	261960059833373	0000000000	0726	BNK5	TRANS-BUS GARAGE ELECTRICITY	H		07/15/2026	07/28/2026	W	\$110.50
							26-27			3403776		\$110.50
	40E000 2552 4660 00 000000				TRANS SM ELECTRICITY							\$110.50
DIRECT E000	DIRECT ENERGY BUSINESS	261960059833374	0000000000	0726	BNK5	JH/HS BLDG-BASEBALL FIELD	H		07/15/2026	07/28/2026	W	\$105.59
							26-27			3403777		\$105.59
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							\$105.59
DIRECT E000	DIRECT ENERGY BUSINESS	261970059842381	0000000000	0726	BNK5	JH/HS BLDG-ELECTRICITY	H		07/16/2026	07/28/2026	W	\$17,541.13
							26-27			3403778		\$17,541.13
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							\$17,541.13
DIRECT E000	DIRECT ENERGY BUSINESS	261980059852115	0000000000	0726	BNK5	JH/HS BLDG-ELECTRICITY	H		07/17/2026	07/28/2026	W	\$151.61
							26-27			3403779		\$151.61
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							\$151.61
DIRECT E000	DIRECT ENERGY BUSINESS	262240060012890	0000000000	0826	BNK5	ELEM BLDG-ELECTRICITY	B		08/12/2026	08/20/2026	W	\$8,927.70
							26-27			3426170		\$8,927.70
	20E103 2542 4660 00 000000				NBE CARE/UPKEEP ELECTRICITY							\$8,927.70

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
DIRECT E000	DIRECT ENERGY BUSINESS	262260060028360	0000000000	0826	BNK5	TRAS-BUS GARAGE ELECTRICITY	B	08/14/2026	08/20/2026	W	\$107.29
							26-27			3426171	\$107.29
	40E000 2552 4660 00 000000					TRANS SM ELECTRICITY					\$107.29
DIRECT E000	DIRECT ENERGY BUSINESS	262260060028361	0000000000	0826	BNK5	JH/HS BLDG-BASEBALL FIELD	B	08/14/2026	08/20/2026	W	\$104.06
							26-27			3426172	\$104.06
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY					\$104.06
DIRECT E000	DIRECT ENERGY BUSINESS	262260060028362	0000000000	0826	BNK5	JH/HS BLDG-ELECTRICITY	B	08/14/2026	08/20/2026	W	\$16,295.85
							26-27			3426173	\$16,295.85
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY					\$16,295.85
NUMBER OF INVOICES: 9											\$52,182.05
EDPUZZLE000	EDPUZZLE	49884	0312027005	0826	BNK5	SCLLEWELLYN-EDPUZZLE	P B	08/07/2026	08/20/2026	R	\$2,935.00
							26-27				\$2,935.00
	10E000 2225 4700 00 000000					TECH SM SOFTWARE					\$2,935.00
NUMBER OF INVOICES: 1											\$2,935.00
EMBI TEC000	EMBI TEC	54610	3012027016	0826	BNK5	JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P B	07/27/2026	08/20/2026	R	\$1,168.00
							26-27				\$1,168.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES					\$1,168.00
NUMBER OF INVOICES: 1											\$1,168.00
EMBRACE 000	EMBRACE EDUCATION	EMB-845	0000000000	0726	BNK5	IL EMBRACE504 PLAN 7/1/26-6/30/27	H	05/01/2026	07/28/2026	W	\$722.36
							26-27			8450726	\$722.36
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES					\$240.76
	10E202 1200 4100 00 000000					NBJH SP. ED. GEN SUPPLIES					\$240.76
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES					\$240.84

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL			DESCRIPTION					ACCT AMOUNT
EMBRACE 000	EMBRACE EDUCATION	EMB-845	0000000000	081426	BNK5	IL EMBRACE504 PLAN 7/1/26-6/30/27	H	05/01/2026	08/14/2026	V	\$722.36
							26-27		8450726		\$722.36
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES					\$240.76
	10E202 1200 4100 00 000000					NBJH SP. ED. GEN SUPPLIES					\$240.76
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES					\$240.84
NUMBER OF INVOICES: 2											\$0.00
FIRSEM 000	FIRST ELECTRIC MOTOR	14190	0000000000	0826	BNK5	PULLEY	B	08/11/2026	08/20/2026	R	\$153.15
							26-27				\$153.15
	20E000 2542 4100 00 000000										\$153.15
NUMBER OF INVOICES: 1											\$153.15
FRANCZEK000	FRANCZEK	229302	0000000000	0726	BNK5	ELEM BLDG-AIRDIAL-7/1/26-7/31/26	H	07/08/2026	07/28/2026	R	\$213.55
							26-27		63125		\$213.55
	20E103 2542 3400 00 000000					NBE BLDG PS COMMUNICATION					\$213.55
FRANCZEK000	FRANCZEK	229302	0000000000	072826	BNK5	ELEM BLDG-AIRDIAL-7/1/26-7/31/26	H	07/08/2026	07/28/2026	V	\$213.55
							26-27		63125		\$213.55
	20E103 2542 3400 00 000000					NBE BLDG PS COMMUNICATION					\$213.55
FRANCZEK000	FRANCZEK	251588	0000000000	0726	BNK5	LEGAL COMPLAINT CASE 2026-CO-0364	H	07/09/2026	07/28/2026	R	\$346.50
							26-27		63125		\$346.50
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES					\$346.50
FRANCZEK000	FRANCZEK	251588	0000000000	072826	BNK5	LEGAL COMPLAINT CASE 2026-CO-0364	H	07/09/2026	07/28/2026	V	\$346.50
							26-27		63125		\$346.50
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES					\$346.50

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
FRANCZEK000	FRANCZEK	251588	0000000000	072826	BNK5	LEGAL COMPLAINT CASE 2026-CO-0364	H	07/09/2026	07/28/2026	R	\$346.50
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	26-27		63140		\$346.50
											\$346.50
FRANCZEK000	FRANCZEK	252367	0000000000	0826	BNK5	LEGAL-COMPLAINT	B	08/13/2026	08/20/2026	R	\$220.50
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	26-27				\$220.50
											\$220.50
NUMBER OF INVOICES: 6											\$567.00
FRONTIER000	FRONTIER	2171980288	0000000000	0726	BNK5	SECONDARY INTERNET CONNECTION 7/11/26-8/10/26	H	07/11/2026	07/28/2026	W	\$480.00
	20E000 2542 3400 00 000000					DW BLDG PS COMMUNICATION	26-27		2880726		\$480.00
											\$480.00
FRONTIER000	FRONTIER	2174883107	0000000000	0726	BNK5	JH FAX MACHINE -7/22/26-8/21/26	H	07/22/2026	07/28/2026	W	\$301.86
	20E202 2542 3400 00 000000					JH PS COMMUNICATION	26-27		202600067		\$301.86
											\$301.86
FRONTIER000	FRONTIER	2174886011	0000000000	0726	BNK5	JH PHONES 7/22/26-8/21/26	H	07/22/2026	07/28/2026	W	\$1,051.76
	20E202 2542 3400 00 000000					JH PS COMMUNICATION	26-27		61110726		\$1,051.76
											\$1,051.76
FRONTIER000	FRONTIER	2174886011-	0000000000	0726	BNK5	JH PHONES 7/22/26-8/21/26	H	07/22/2026	07/28/2026	W	\$1,078.20
	20E202 2542 3400 00 000000					JH PS COMMUNICATION	26-27		60110726		\$1,078.20
											\$1,078.20
FRONTIER000	FRONTIER	2174886412	0000000000	0726	BNK5	AD PHONES - 7/22/26-8/21/26	H	07/22/2026	07/28/2026	W	\$296.05
	20E301 2542 3400 00 000000					HS PS COMMUNICATION	26-27		64120726		\$296.05
											\$296.05
NUMBER OF INVOICES: 5											\$3,207.87
FRY COU000	FRY, COURTNEY	525	6032027016	0826	BNK5	739A-RESTORATIVE	P B	08/11/2026	08/20/2026	A	\$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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FRY	COU000 FRY, COURTNEY	525		*****CONTINUED*****							
				PRACTICES-TUITION							
				REIMBURSEMENT ALLOCATION							
				-26-27 FRY							
							26-27				\$525.00
	10E103 1200 2300 00 000000			SPEC ED BEN TUITION							\$525.00
						NUMBER OF INVOICES: 1					\$525.00
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841364894	0000000000	0826	BNK5	CUSD-FOOD FOR TI DAYS	B	08/12/2026	08/20/2026	W	\$985.22
							26-27			41030826	\$985.22
	10E000 2311 3190 00 000000			SCH BD OTHER PRO TECH SERVICES							\$985.22
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841364904	0000000000	0826	BNK5	JH/HS BLDG-FOOD	B	08/12/2026	08/20/2026	W	\$929.39
							26-27			90180826	\$929.39
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							\$929.39
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841364939	0000000000	0826	BNK5	CUSD-FOOD AND ITEMS FOR TI DAYS	B	08/12/2026	08/20/2026	W	\$271.59
							26-27			41030826	\$271.59
	10E000 2311 3190 00 000000			SCH BD OTHER PRO TECH SERVICES							\$271.59
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9039034116	0000000000	0826	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	08/18/2026	08/20/2026	W	\$3,059.54
							26-27			90180826	\$3,059.54
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							\$1,920.08
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT							\$749.15
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.							\$390.31
						NUMBER OF INVOICES: 4					\$5,245.74
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841364903	0000000000	0826	BNK5	ELEM BLDG-FOOD	B	08/12/2026	08/20/2026	W	\$396.09
							26-27			37840826	\$396.09
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							\$396.09

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 3												\$4,557.77
HEART TE000	HEART TECHNOLOGIES, INC	CINV-000828	0000000000	0826	BNK5	ELEM BLDG-MITEL SYSTEM FINAL PYMNT	B		07/31/2026	08/20/2026	A	\$18,288.55
								26-27				\$18,288.55
	90E103 2530 5300 00 000000					HLS IMPROVEMENTS - NBE						\$18,288.55
NUMBER OF INVOICES: 1												\$18,288.55
HENRC 001	HENSON ROBINSON CO.	DF2516	0000000000	0726	BNK5	JH/HS BLDG-ROOF REPAIR	H		07/13/2026	07/28/2026	R	\$890.90
								26-27		63126		\$890.90
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT. NONEM						\$890.90
NUMBER OF INVOICES: 1												\$890.90
HUDL 000	HUDL	HUS00020753	7002027025	50	BNK5	PROF SERVICES/ASEP CERT/SCHEDULE STAR-BINKLEY	P	H	07/15/2026	07/31/2026	S	\$1,100.00
								26-27		63121		\$1,100.00
	10E000 1500 3900 00 000000					ATHL OTHER PURCH. SERV.						\$1,100.00
NUMBER OF INVOICES: 1												\$1,100.00
IASA 001	IASA	84-072126-	0000000000	0826	BNK5	2026 GRANTS MANAGEMENT AND ISBE	B		07/20/2026	08/20/2026	R	\$65.00
								26-27				\$65.00
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL						\$65.00
IASA 001	IASA	84-081126	0000000000	0826	BNK5	FY27 CREATING A CASH FLOW ANALYSIS WORKSHOP	B		07/20/2026	08/20/2026	R	\$65.00
								26-27				\$65.00
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL						\$65.00
NUMBER OF INVOICES: 2												\$130.00
IDES 000	ILL DEPT. OF EMPLOYMENT SEC.	20260630UI	0000000000	072026	BNK5	UNEMPLOYMENT INS - 2ND QTR	H		07/20/2026	07/20/2026	W	\$4,085.94

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20260814BDSTA	0000000000	P1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W		\$40.00
							26-27			202600046		\$40.00
	20L000 4530 0000 00 000000											\$20.00
	40L000 4530 0000 00 000000											\$20.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20260814BDSTX	0000000000	P1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W		\$17.64
							26-27			202600046		\$17.64
	10L000 4530 0000 00 000000											\$17.64
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20260814CDSTX	0000000000	P1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W		\$3,937.97
							26-27			202600046		\$3,937.97
	10L000 4530 0000 00 000000											\$2,561.70
	20L000 4530 0000 00 000000											\$957.59
	40L000 4530 0000 00 000000											\$418.68
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20260814DDSTX	0000000000	P1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W		\$21.86
							26-27			202600046		\$21.86
	10L000 4530 0000 00 000000											\$21.86
NUMBER OF INVOICES: 16												\$33,597.12
ILLHLS	000 ILLINOIS HEARTLAND LIBRARY SYSTEM	2027-0387	0212027004	0826	BNK5	ELEM FY2027 MEMB-PECORARO - LIBRARY DUES & FEES & SUBSCRIPTIONS	P	B	07/15/2026	08/20/2026	R	\$1,300.00
							26-27					\$1,300.00
	10E000 2220 6400 00 000000					EDU MEDIA DUES & FEES						\$1,300.00
ILLHLS	000 ILLINOIS HEARTLAND LIBRARY SYSTEM	2027-0388	0212027004	0826	BNK5	JH/HS FY2027 MEMB-PECORARO - LIBRARY DUES & FEES & SUBSCRIPTIONS	P	B	07/15/2026	08/20/2026	R	\$1,300.00
							26-27					\$1,300.00
	10E000 2220 6400 00 000000					EDU MEDIA DUES & FEES						\$1,300.00
NUMBER OF INVOICES: 2												\$2,600.00
ILLINSS	000 ILLINI SEPTIC & SEWER	9581	0000000000	0826	BNK5	JH/HS BLDG-PUMP GREASE TRAP	B	08/03/2026	08/20/2026	R		\$650.00

[illegible]

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	
ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099			ACCT AMOUNT				
NUMBER OF INVOICES: 14														\$19,759.30
ILPA	000	IL. PRINCIPALS ASSOC.	511679	6032027003	0726	BNK5	IPA ADMIN-PRINCIPAL/ASST-IPA & SCHOOLMASTERS DUES			P H	07/14/2026	07/28/2026	R	\$359.00
										26-27		63127		\$359.00
10E103 2410 6400 00 000000			NBE PRINCIPAL DUES & FEES										\$359.00	
NUMBER OF INVOICES: 1														\$359.00
INTRS	001	INTERNAL REVENUE SERVICE	20260715ADFC	0000000000	P1	BNK5	Payroll accrual			H	07/15/2026	07/15/2026	W	\$2,986.65
										26-27		202600057		\$2,986.65
10L000 4570 0000 00 000000													\$1,236.16	
20L000 4570 0000 00 000000													\$1,278.70	
40L000 4570 0000 00 000000													\$471.79	
INTRS	001	INTERNAL REVENUE SERVICE	20260715ADFTA	0000000000	P1	BNK5	Payroll accrual			H	07/15/2026	07/15/2026	W	\$905.00
										26-27		202600057		\$905.00
10L000 4520 0000 00 000000													\$905.00	
INTRS	001	INTERNAL REVENUE SERVICE	20260715ADFTX	0000000000	P1	BNK5	Payroll accrual			H	07/15/2026	07/15/2026	W	\$11,740.15
										26-27		202600057		\$11,740.15
10L000 4520 0000 00 000000													\$11,740.15	
INTRS	001	INTERNAL REVENUE SERVICE	20260715ADMED	0000000000	P1	BNK5	Payroll accrual			H	07/15/2026	07/15/2026	W	\$2,321.64
										26-27		202600057		\$2,321.64
10L000 4580 0000 00 000000													\$2,321.64	
INTRS	001	INTERNAL REVENUE SERVICE	20260715AFFIC	0000000000	P1	BNK5	Payroll accrual			H	07/15/2026	07/15/2026	W	\$2,986.65
										26-27		202600057		\$2,986.65
50L000 4571 0000 00 000000													\$2,986.65	
INTRS	001	INTERNAL REVENUE SERVICE	20260715AFMED	0000000000	P1	BNK5	Payroll accrual			H	07/15/2026	07/15/2026	W	\$2,321.64
										26-27		202600057		\$2,321.64
50L000 4580 0000 00 000000													\$2,321.64	

[illegible]

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
	ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE		20260814CFMED	0000000000	P1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W		\$1,234.53
									26-27			202600057		\$1,234.53
	50L000	4580 0000 00 000000												\$1,234.53
INTRS	001	INTERNAL REVENUE SERVICE		20260814DDMED	0000000000	P1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W		\$10.03
									26-27			202600057		\$10.03
	10L000	4580 0000 00 000000												\$10.03
INTRS	001	INTERNAL REVENUE SERVICE		20260814DFMED	0000000000	P1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W		\$10.03
									26-27			202600057		\$10.03
	50L000	4580 0000 00 000000												\$10.03
INTRS	001	INTERNAL REVENUE SERVICE		20260814GDMED	0000000000	P1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W		\$1.49
									26-27			202600057		\$1.49
	10L000	4580 0000 00 000000												\$1.49
INTRS	001	INTERNAL REVENUE SERVICE		20260814GFMED	0000000000	P1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W		\$1.49
									26-27			202600057		\$1.49
	50L000	4580 0000 00 000000												\$1.49
NUMBER OF INVOICES: 48														\$106,886.26
JIREH IN000	JIREH INC		132642	0000000000	0726	BNK5	TRANS-TIRES		H	07/14/2026	07/28/2026	R		\$1,336.84
									26-27			63128		\$1,336.84
	40E000	2552 4190 00 000000					TRANS SM PARTS SUPPLIES							\$1,336.84
NUMBER OF INVOICES: 1														\$1,336.84
KENNESHE000	KENNEDY, SHELLY		638.00	0012027017	0826	BNK5	25/26-169T02-UC AND 30T03-UCTUITION REIMBURSEMENT ALLOCATION - 26-27 - KENNEDY		P B	08/14/2026	08/20/2026	A		\$638.00
									26-27					\$638.00
	10E301	1117 2300 00 000000					HS BEN TUITION REIMB							\$638.00

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$638.00
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0726	BNK5	WEBSITE SERVICES MONTHLY BILLING	H		07/14/2026	07/28/2026	R	\$175.00
							26-27			63129		\$175.00
	10E000 2225 3150 00 000000			TECH PS PROF SERVICES		NONEM						\$175.00
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0826	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		08/12/2026	08/20/2026	R	\$175.00
							26-27					\$175.00
	10E000 2225 3150 00 000000			TECH PS PROF SERVICES		NONEM						\$175.00
NUMBER OF INVOICES: 2												\$350.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	367792	0000000000	0726	BNK5	LICENSE TO BACKUP SERVERS	H		07/07/2026	07/28/2026	A	\$409.00
							26-27			262700022		\$409.00
	10E000 2225 3150 00 000000			TECH PS PROF SERVICES								\$409.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	369670	0000000000	0826	BNK5	LICENSE TO BACKUP SERV	B		08/05/2026	08/20/2026	A	\$409.00
							26-27					\$409.00
	10E000 2225 3150 00 000000			TECH PS PROF SERVICES								\$409.00
NUMBER OF INVOICES: 2												\$818.00
LIMINEX,000	LIMINEX, INC	INV-150390	0312027034	0826	BNK5	GO GUARDIAN INCLUDING HALLPASS	P	B	08/12/2026	08/20/2026	A	\$14,885.00
							26-27					\$14,885.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								\$14,885.00
NUMBER OF INVOICES: 1												\$14,885.00
MARMIC F000	MARMIC FIRE & SAFETY	d708547	0000000000	0726	BNK5	JH/HS BLDG-KITCHEN SYSTEM	H		07/08/2026	07/28/2026	A	\$511.55
							26-27			262700023		\$511.55
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								\$511.55

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
ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099		ACCT AMOUNT				
NUMBER OF INVOICES: 1													\$511.55
MASCO	001	MASCO PACKAGING & INDUSTRIAL SUPPL	0180624-IN	0000000000	0726	BNK5	JH/HS BLDG-FLOOR FINISH	H	07/07/2026	07/28/2026	A		\$100.00
20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES					26-27		262700024			\$100.00
													\$100.00
MASCO	001	MASCO PACKAGING & INDUSTRIAL SUPPL	0181321-IN	0000000000	0826	BNK5	JH/HS BLDG-SOAP	B	08/05/2026	08/20/2026	A		\$645.00
20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES					26-27					\$645.00
													\$645.00
MASCO	001	MASCO PACKAGING & INDUSTRIAL SUPPL	0181322-IN	0000000000	0826	BNK5	ELEM BLDG-SOAP	B	08/05/2026	08/20/2026	A		\$645.00
20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES					26-27					\$645.00
													\$645.00
NUMBER OF INVOICES: 3													\$1,390.00
MCMIRD	001	R.D. McMILLEN ENTERPRISES	1111255	0000000000	0826	BNK5	ELEM BLDG-URINAL SCREENS, DISINFECTANT	B	08/10/2026	08/20/2026	R		\$354.26
20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES					26-27					\$354.26
													\$354.26
NUMBER OF INVOICES: 1													\$354.26
MEDIACOM000	MEDIACOM	60090109-AUG 2026	0000000000	0726	BNK5	EXTRA BAN WIDTH 8/1/26-8/31/26	H	07/21/2026	07/28/2026	W			\$550.00
20E000 2542 3400 00 000000			DW BLDG PS COMMUNICATION					26-27		90109826			\$550.00
													\$550.00
NUMBER OF INVOICES: 1													\$550.00
MIDWBS	000	MIDWEST BUS SALES, INC	C050084025:01	0000000000	0726	BNK5	TRANS-MANIFOLDS	H	07/09/2026	07/28/2026	A		\$845.20
40E000 2552 4190 00 000000			TRANS SM PARTS SUPPLIES					26-27		262700025			\$845.20
													\$845.20

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1											\$845.20
MIDWEST 001	MIDWEST TRANSIT EQUIPMENT, INC.	V103003015	0000000000	50	BNK5	TRANS-YELLOW BUS	H	07/09/2026	07/31/2026	R	\$136,988.00
	40E000 2552 5500 00 000000					TRANS CO VEHICLES	26-27			63095	\$136,988.00
											\$136,988.00
MIDWEST 001	MIDWEST TRANSIT EQUIPMENT, INC.	V103003024	0000000000	50	BNK5	WHITE BUS	H	07/09/2026	07/31/2026	R	\$64,590.00
	10E000 1500 5500 00 000000					ATH CO EQUIP - VEHICLES	26-27			63095	\$64,590.00
											\$64,590.00
NUMBER OF INVOICES: 2											\$201,578.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	174669	0000000000	0726	BNK5	TRANS-PHYSICAL-K. NEUMAN	H	06/30/2026	07/28/2026	R	\$130.00
	40E000 2552 3100 00 000000					TRANS PS PHYSICALS	26-27			63130	\$130.00
											\$130.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	175792	0000000000	0826	BNK5	TRANS-PHYSICAL-R. HARBAUGH, S HILL, J SPANN	B	07/31/2026	08/20/2026	R	\$390.00
	40E000 2552 3100 00 000000					TRANS PS PHYSICALS	26-27				\$390.00
											\$390.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	175922	0000000000	0826	BNK5	TRANS-PHYSICAL-M BALLENGER, M CHARNESKI, T SANSON	B	07/31/2026	08/20/2026	R	\$390.00
	40E000 2552 3100 00 000000					TRANS PS PHYSICALS	26-27				\$390.00
											\$390.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	175951	0000000000	0826	BNK5	TRANS-PHYSICALS P LILLIE	B	07/31/2026	08/20/2026	R	\$130.00
	40E000 2552 3100 00 000000					TRANS PS PHYSICALS	26-27				\$130.00
											\$130.00
NUMBER OF INVOICES: 4											\$1,040.00
MURPHS 000	MURPHY, F. J AND SON INC	12965	0000000000	0726	BNK5	ELEM AND JH/HS FIRE SPRINKLER INSPECTION	H	07/15/2026	07/28/2026	R	\$395.29
							26-27			63131	\$395.29

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MURPHS 000	MURPHY, F. J AND SON INC	12965		*****CONTINUED*****							
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.							\$197.65
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.							\$197.64
MURPHS 000	MURPHY, F. J AND SON INC	13012	0000000000	0826	BNK5	JH/HS BLDG-FIX FOR SPRINKLER	B	07/31/2026	08/20/2026	R	\$714.50
							26-27				\$714.50
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.							\$714.50
NUMBER OF INVOICES: 2											\$1,109.79
NET2PHON000	NET2PHONE GLOBAL SERVICES, LLC	1223102019	0000000000	0726	BNK5	ELEM PHONE LINES	H	07/14/2026	07/28/2026	W	\$384.13
							26-27		28960726		\$384.13
	20E103 2542 3400 00 000000			NBE BLDG PS COMMUNICATION							\$384.13
NET2PHON000	NET2PHONE GLOBAL SERVICES, LLC	1223242146	0000000000	0826	BNK5	ELEM PHONE LINES	B	08/12/2028	08/20/2026	W	\$384.13
							26-27		202600076		\$384.13
	20E103 2542 3400 00 000000			NBE BLDG PS COMMUNICATION							\$384.13
NUMBER OF INVOICES: 2											\$768.26
NEW BERL015	NEW BERLIN CUSD #16	221.93	0000000000	50	BNK5	LIBRARY FEES	H	07/06/2026	07/31/2026	R	\$221.93
							26-27		63094		\$221.93
	10R000 1921 0000 00 000000			B'DAY BOOK CLUB							\$221.93
NUMBER OF INVOICES: 1											\$221.93
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0826	BNK5	JH/HS BLDG- 7/1/26-7/31/26	B	08/01/2026	08/20/2026	R	\$769.55
							26-27				\$769.55
	20E301 2542 3700 00 000000			NBHS WATER SEWER SERVICES							\$769.55
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0826	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 7/1/26-7/31/26	B	08/01/2026	08/20/2026	S	\$2,421.92
							26-27				\$2,421.92
	20E103 2542 3700 00 000000			NBE CARE/UPKEEP WATER SEWER							\$2,421.92

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
NUMBER OF INVOICES: 2											\$3,191.47
NIEMELOR000	NIEMEIER, LORI	117.04	0000000000	0826	BNK5	IASA BUDGET BASICS WORKSHOP	B	07/10/2026	08/20/2026	A	\$117.04
							26-27				\$117.04
	10E000 2520 3320 00 000000			FS	TRAVEL						\$117.04
NIEMELOR000	NIEMEIER, LORI	142.88	0000000000	0826	BNK5	ISDLAF+SCHOOL FINANCE SEMINAR	B	07/15/2026	08/20/2026	A	\$142.88
							26-27				\$142.88
	10E000 2520 3320 00 000000			FS	TRAVEL						\$142.88
NUMBER OF INVOICES: 2											\$259.92
NRG BUSI000	NRG BUSINESS MARKETING	HS65516665	0000000000	0726	BNK5	JH/HS BLDG-NATURAL GAS	H	07/03/2026	07/28/2026	W	\$241.19
							26-27			3396814	\$241.19
	20E301 2542 4650 00 000000			JH/HS	SM NATURAL GAS						\$241.19
NRG BUSI000	NRG BUSINESS MARKETING	HS65566764	0000000000	0826	BNK5	JH/HS BLDG-NATURAL GAS	B	08/04/2026	08/20/2026	W	\$176.39
							26-27			3422248	\$176.39
	20E301 2542 4650 00 000000			JH/HS	SM NATURAL GAS						\$176.39
NUMBER OF INVOICES: 2											\$417.58
OOMA AR 000	OOMA AR CHANNEL	229302	0000000000	072826	BNK5	ELEM BLDG-7/1/26-7/31/26	H	07/08/2026	07/28/2026	R	\$213.55
							26-27			63141	\$213.55
	20E103 2542 3400 00 000000			NBE	BLDG PS COMMUNICATION						\$213.55
OOMA AR 000	OOMA AR CHANNEL	234656	0000000000	0826	BNK5	ELEM BLDG-8/1/26-8/31/26	B	08/04/2026	08/20/2026	R	\$427.10
							26-27				\$427.10
	20E103 2542 3400 00 000000			NBE	BLDG PS COMMUNICATION						\$427.10
NUMBER OF INVOICES: 2											\$640.65
PERD 001	PERFORMANCE DIAGNOSTICS	15518	0000000000	0826	BNK5	TRANS-WHITE BUS AIR CONDITIONER	B	08/17/2026	08/20/2026	R	\$420.97

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
PERD	001 PERFORMANCE DIAGNOSTICS	15518		*****CONTINUED*****							
	40E000 2552 3230 00 000000			TRANS PS RPR & MAINT			26-27				\$420.97
											\$420.97
						NUMBER OF INVOICES: 1					\$420.97
PERSM	000 PERSONAL MOBILITY	42763	0000000000	0726	BNK5	JH/HS BLDG-LIFT/ELEVATOR SWITCH ACTUATORS	H	07/21/2026	07/28/2026	R	\$347.50
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.			26-27		63132		\$347.50
											\$347.50
						NUMBER OF INVOICES: 1					\$347.50
PORTSS	000 PORTABLE SANITATION SYSTEMS	I27887	0000000000	0726	BNK5	JH/HS BLDG-7/23/26-8/19/26	H	07/23/2026	07/28/2026	A	\$290.00
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION			26-27		262700026		\$290.00
											\$290.00
PORTSS	000 PORTABLE SANITATION SYSTEMS	I28226	0000000000	0826	BNK5	JH/HS BLDG-7/30/26-8/26/26	B	07/30/2026	08/20/2026	A	\$495.00
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION			26-27				\$495.00
											\$495.00
						NUMBER OF INVOICES: 2					\$785.00
PRAILJ	000 PRAIRIELAND FS, INC- JACKSONVILLE	120040095	0000000000	0826	BNK5	BULLZEYE	B	07/22/2026	08/20/2026	A	\$128.35
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES			26-27				\$128.35
											\$128.35
						NUMBER OF INVOICES: 1					\$128.35
QUADIENT000	QUADIENT INC	63259138	0000000000	0826	BNK5	METER RENTAL	B	08/18/2026	08/20/2026	W	\$64.66
	10E000 2520 3250 00 000000			FS RENTALS			26-27		76030826		\$64.66
											\$64.66
						NUMBER OF INVOICES: 1					\$64.66
QUADIENT001	QUADIENT FINANCE USA INC	500.00	0000000000	0726	BNK5	POSTAGE FOR MACHINE	H	07/09/2026	07/28/2026	R	\$500.00

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	
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
QUADIENT001	QUADIENT FINANCE USA INC	500.00		*****CONTINUED*****									
	10E000 2520 3400 00 000000					FISCAL SERV PS COMMUNICATION		26-27			63133	\$500.00	
												\$500.00	
						NUMBER OF INVOICES:	1					\$500.00	
QUALEI 000	QUALITY ELEVATOR INSPECTIONS, INC	8420		0000000000	0826	BNK5	CHART LIFT INSP ELEM	B	08/13/2026	08/20/2026	R	\$650.00	
	20E103 2542 3230 00 000000							26-27				\$650.00	
						NBE CARE/UPKEEP REPAIR MAINT.						\$650.00	
						NUMBER OF INVOICES:	1					\$650.00	
RELAYHUB000	RELAYHUB LLC	21-17691		0000000000	0826	BNK5	MEDICAID CHECK	B	08/30/2026	08/20/2026	A	\$351.06	
	10E000 2520 3900 00 000000							26-27				\$351.06	
						FS OTHER PURCH. SERVICES						\$351.06	
						NUMBER OF INVOICES:	1					\$351.06	
REXX BAT000	REXX BATTERY	300003650		0000000000	0826	BNK5	BATTERY	B	07/23/2026	08/20/2026	A	\$119.95	
	20E000 2542 4100 00 000000							26-27				\$119.95	
												\$119.95	
						NUMBER OF INVOICES:	1					\$119.95	
RUBEI 001	RUBY ELECTRIC INC.	66232		0000000000	0826	BNK5	ELEM BLDG-LIGHTS GOING ON AND OFF	B	08/11/2026	08/20/2026	R	\$600.00	
	20E103 2542 3230 00 000000							26-27				\$600.00	
						NBE CARE/UPKEEP REPAIR MAINT.						\$600.00	
						NUMBER OF INVOICES:	1					\$600.00	
SANDS 001	SANGAMON DIESEL SERVICE	106632		0000000000	0726	BNK5	TRANS-BUS 13,15,9,1	H	06/09/2026	07/28/2026	R	\$300.00	
	40E000 2552 3190 00 000000							26-27			63134	\$300.00	
						TRANS PS OTHER PROF SERV						\$300.00	

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
SANDS	001 SANGAMON DIESEL SERVICE	106806	0000000000	0826	BNK5	TRANS-BUS 17,117,118,16	B	07/15/2026	08/20/2026	R	\$240.00
							26-27				\$240.00
	40E000 2552 3190 00 000000				TRANS PS OTHER PROF SERV						\$240.00
						NUMBER OF INVOICES: 2					\$540.00
SANGMROE000	SANGAMON-MENARD CO. R O E	270013	0000000000	0726	BNK5	CERT TRAINING	H	07/21/2026	07/28/2026	R	\$10.00
							26-27		63135		\$10.00
	40E000 2552 3190 00 000000				TRANS PS OTHER PROF SERV						\$10.00
SANGMROE000	SANGAMON-MENARD CO. R O E	270021	0000000000	0826	BNK5	TRANS-REFRESH BUS TRAINING	B	07/28/2026	08/20/2026	R	\$180.00
							26-27				\$180.00
	40E000 2552 3190 00 000000				TRANS PS OTHER PROF SERV						\$180.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0626	0000000000	0826	BNK5	FINGERPRINTING/BACKGROUND CHECKS	B	07/23/2026	08/20/2026	R	\$322.00
							26-27				\$322.00
	10E000 2311 6400 00 000000				SCH BD DUES & FEES						\$322.00
						NUMBER OF INVOICES: 3					\$512.00
SASED	001 SANGAMON AREA SPECIAL EDUCATION	19001-2026	0000000000	0826	BNK5	COPY PAPER-CASES	B	06/11/2026	08/20/2026	R	\$8,724.00
							26-27				\$8,724.00
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES						\$5,234.40
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES						\$1,744.80
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$1,744.80
						NUMBER OF INVOICES: 1					\$8,724.00
SASEDLF	000 SASED LUNCH FUND	157579.75	0000000000	0826	BNK5	SASED-FY27-IST QTR	B	08/19/2026	08/20/2026	R	\$157,579.75
							26-27				\$157,579.75
	10E000 4120 6000 00 000000				SPECIAL PROGRAMS TUITION						\$157,579.75
						NUMBER OF INVOICES: 1					\$157,579.75
SAVVLC	000 SAVVAS LEARNING CO	4027574709	1032027044	0826	BNK5	INTERACTIVE GRADE	P B	07/30/2026	08/20/2026	A	\$1,944.00

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SAVVL	000 SAVVAS LEARNING CO	4027574709		*****CONTINUED*****								
				5-PRINCIPAL-SAVVAS/HMH CURRICULUM								
							26-27					\$1,944.00
	10E103 1113 4200 00 000000			NBE TEXTBOOKS								\$1,944.00
SAVVL	000 SAVVAS LEARNING CO	4027584800	3012027019	0826	BNK5	KENNEDY- SPANISH TEXTBOOK CONSUMABLE	P	B	08/07/2026	08/20/2026	A	\$1,501.20
							26-27					\$1,501.20
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								\$1,501.20
SAVVL	000 SAVVAS LEARNING CO	7029358666	3012027019	0826	BNK5	KENNEDY- SPANISH TEXTBOOK CONSUMABLE	P	B	07/23/2026	08/20/2026	A	\$2,988.00
							26-27					\$2,988.00
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								\$2,988.00
						NUMBER OF INVOICES:	3					\$6,433.20
SCH00	MT 000 SCHOOL MATE	000653922	1032027038	0826	BNK5	PRINCIPAL STUDENT PLANNERS-4TH AND 5TH	P	B	07/30/2026	08/20/2026	R	\$564.00
							26-27					\$564.00
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								\$564.00
						NUMBER OF INVOICES:	1					\$564.00
SCREEN	CA000 SCREENCASTIFY LLC	SC-1009914	0312027003	0826	BNK5	SCREENCASTIFY-LLEWELLYN	P	B	07/31/2026	08/20/2026	W	\$1,801.80
							26-27			70030826		\$1,801.80
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								\$1,801.80
						NUMBER OF INVOICES:	1					\$1,801.80
SECRET	AR000 SECRETARY OF STATE - ILLINOIS	24.00	0000000000	0826	BNK5	TRANS-PERMIT-BALLENGER, CHARNESKI, S. HILL, HARBAUGH, SPANN, SANSON	B		08/10/2026	08/20/2026	W	\$24.00
							26-27			34332529		\$24.00

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SECRETAR000	SECRETARY OF STATE - ILLINOIS	24.00		*****CONTINUED*****							
	40E000 2552 3190 00 000000			TRANS PS OTHER PROF SERV							\$24.00
				NUMBER OF INVOICES: 1							\$24.00
SENIC 001	SENTINEL INSECT CONTROL	363874	0000000000	0726	BNK5	JH/HS BLDG-PEST CONTROL	H	07/01/2026	07/28/2026	R	\$76.00
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION			26-27			63136	\$76.00
											\$76.00
SENIC 001	SENTINEL INSECT CONTROL	363875	0000000000	0726	BNK5	ELEM BLDG-PEST CONTROL	H	07/01/2026	07/28/2026	R	\$46.00
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION			26-27			63136	\$46.00
											\$46.00
SENIC 001	SENTINEL INSECT CONTROL	364956	0000000000	0826	BNK5	JH/HS BLDG-PEST CONTROL	B	08/01/2026	08/20/2026	R	\$76.00
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION			26-27				\$76.00
											\$76.00
SENIC 001	SENTINEL INSECT CONTROL	364957	0000000000	0826	BNK5	ELEM BLDG-PEST CONTROL	B	08/01/2026	08/20/2026	R	\$46.00
	20E103 2542 3210 00 000000			NBE CARE/UPKEEP SANITATION			26-27				\$46.00
											\$46.00
				NUMBER OF INVOICES: 4							\$244.00
SHERW 001	SHERWIN-WILLIAMS	14344123170726	0000000000	0726	BNK5	JH/HS BLDG-PAINT	H	07/08/2026	07/28/2026	R	\$248.27
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES			26-27			63137	\$248.27
											\$248.27
SHERW 001	SHERWIN-WILLIAMS	27183150930726	0000000000	0726	BNK5	JH/HS BLDG-PAINT	B	07/29/2026	08/20/2026	R	\$200.32
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES			26-27				\$200.32
											\$200.32
				NUMBER OF INVOICES: 2							\$448.59
SKY 001	SKYWARD	0000246382	0012027031	0726	BNK5	SKYWARD ELECTRONIC SIGNATURE	P H	07/13/2026	07/28/2026	A	\$250.00
							26-27			262700027	\$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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SKY	001 SKYWARD	0000246382		*****CONTINUED*****								
	10E000 2520 3900 00 000000			FS OTHER PURCH. SERVICES								\$250.00
				NUMBER OF INVOICES:	1							\$250.00
SOAR LEA000	SOAR LEARNING INC	34814	2022027004	0826	BNK5	HOLDERREAD-STUDY SKILLS ELECTIVE-BOOKS/CURRICULUM	P	B	08/07/2026	08/20/2026	R	\$2,169.99
							26-27					\$2,169.99
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								\$2,169.99
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS								\$0.00
				NUMBER OF INVOICES:	1							\$2,169.99
SOUCP	001 SOUTH COUNTY PUBLICATIONS, LTD	23745	0000000000	0726	BNK5	LEGAL-POLE BARN BID	H		07/15/2026	07/28/2026	A	\$19.80
							26-27			262700028		\$19.80
	40E000 2552 3500 00 000000			TRANS PS ADVERTISING								\$19.80
				NUMBER OF INVOICES:	1							\$19.80
STOCKJAS000	STOCKTON, JASON	383	0000000000	0826	BNK5	TRANS-INTERIOR FRAMING	B		08/14/2026	08/20/2026	R	\$12,000.00
							26-27					\$12,000.00
	20E000 2552 5200 00 000000			O & M CO BLDG IMPROVE - TRANS	NONEM							\$12,000.00
				NUMBER OF INVOICES:	1							\$12,000.00
STRIPE R000	STRIPE RITE INC	1245	0000000000	0826	BNK5	STRIPING OF THE PARKING LOTS	B		08/03/2026	08/20/2026	A	\$26,320.00
							26-27					\$26,320.00
	20E000 2542 5300 00 000000											\$26,320.00
STRIPE R000	STRIPE RITE INC	1247	0000000000	0826	BNK5	ARROWS FOR THE PARKING LOTS	B		08/10/2026	08/20/2026	A	\$200.00
							26-27					\$200.00
	20E000 2542 5300 00 000000											\$200.00
				NUMBER OF INVOICES:	2							\$26,520.00
SUCCESS 000	SUCCESS BY DESIGN, INC	205063	2022027021	0726	BNK5	STEM STUDENT PLANNER-JH	P	H	07/10/2026	07/28/2026	R	\$1,406.46

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SUCCESS 000	SUCCESS BY DESIGN, INC	205063		*****CONTINUED*****								
						PRINCIPAL JH STUDENT PLANNERS/AGENDAS/YARD SIGNS/I.D'S						
							26-27			63138		\$1,406.46
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								\$1,406.46
						NUMBER OF INVOICES: 1						\$1,406.46
SUPER CH000	SUPER CHEER & DANCE ASSOC	3415	0000000000	0726	BNK5	26-27 ROUTINE CHOREOGRAPHY	H	07/23/2026	07/28/2026	W		\$3,875.00
							26-27			34150726		\$3,875.00
	10A000 1200 0000 00 000000											\$3,875.00
						NUMBER OF INVOICES: 1						\$3,875.00
T-MOBILE000	T-MOBILE	990259433-JULY 2026	0000000000	0826	BNK5	TRANS-TALBLETS/ADMIN HOT SPOTS	B	08/12/2026	08/20/2026	W		\$353.70
							26-27			94330826		\$353.70
	10E000 2225 4700 00 000000					TECH SM SOFTWARE						\$62.00
	40E000 2552 3400 00 000000					TRANSP PS COMMUNICATION						\$291.70
						NUMBER OF INVOICES: 1						\$353.70
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20260715ADAF3	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W		\$108.20
							26-27			202600013		\$108.20
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$108.20
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20260715BDAF3	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W		\$36.28
							26-27			202600013		\$36.28
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$7.08
	40L000 4581 0000 00 000000											\$29.20
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20260731ADAF3	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W		\$108.20
							26-27			202600044		\$108.20
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$108.20

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	
	ACCOUNT NUMBER(S)							QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
THIS	001	THIS					20260715AFT69SU	0000000000	T1	BNK5	Payroll accrual	B	07/15/2026	07/15/2026	W		\$88.90
												26-27		202600063		\$88.90	
		10L000 4510 0000 00 000000														\$88.90	
THIS	001	THIS					20260715BDT88EE	0000000000	T1	BNK5	Payroll accrual	B	07/15/2026	07/15/2026	W		\$55.20
												26-27		202600063		\$55.20	
		10L000 4511 0000 00 000000													\$55.20		
THIS	001	THIS					20260715BFT66EE	0000000000	T1	BNK5	Payroll accrual	B	07/15/2026	07/15/2026	W		\$41.09
												26-27		202600063		\$41.09	
		10L000 4510 0000 00 000000													\$41.09		
THIS	001	THIS					20260731ADT88EE	0000000000	T1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W		\$1,661.12
												26-27		202600037		\$1,661.12	
		10L000 4511 0000 00 000000													\$1,661.12		
THIS	001	THIS					20260731ADT88TA	0000000000	T1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W		\$-0.18
												26-27		202600037		\$-0.18	
		10L000 4511 0000 00 000000													\$-0.18		
THIS	001	THIS					20260731ADT92SU	0000000000	T1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W		\$119.41
												26-27		202600069		\$119.41	
		10L000 4511 0000 00 000000													\$119.41		
THIS	001	THIS					20260731AFT66EE	0000000000	T1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W		\$1,236.65
												26-27		202600037		\$1,236.65	
		10L000 4510 0000 00 000000													\$1,236.65		
THIS	001	THIS					20260731AFT66TA	0000000000	T1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W		\$53.54
												26-27		202600069		\$53.54	
		10L000 4510 0000 00 000000													\$53.54		
THIS	001	THIS					20260731AFT69SU	0000000000	T1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W		\$0.00
												26-27		202600037		\$0.00	
		10L000 4510 0000 00 000000													\$0.00		

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	
			ACCOUNT NUMBER(S)			QUICK KEY		ACCOUNT		LEVEL		DESCRIPTION		1099										ACCT AMOUNT	
THIS	001	THIS				20260814AFT69SU		0000000000	T1		BNK5		Payroll accrual			B	08/14/2026	08/14/2026	W					\$88.90	
																26-27				202600080				\$88.90	
			10L000	4510	0000 00 0000000																			\$88.90	
THIS	001	THIS				20260814BDT88EE		0000000000	T1		BNK5		Payroll accrual			H	08/14/2026	08/14/2026	W					\$7.12	
																26-27				202600048				\$7.12	
			10L000	4511	0000 00 0000000																			\$7.12	
THIS	001	THIS				20260814BFT66EE		0000000000	T1		BNK5		Payroll accrual			H	08/14/2026	08/14/2026	W					\$5.22	
																26-27				202600048				\$5.22	
			10L000	4510	0000 00 0000000																			\$5.22	
THIS	001	THIS				20260814CDT88EE		0000000000	T1		BNK5		Payroll accrual			B	08/14/2026	08/14/2026	W					\$132.83	
																26-27				202600080				\$132.83	
			10L000	4511	0000 00 0000000																			\$132.83	
THIS	001	THIS				20260814CFT66EE		0000000000	T1		BNK5		Payroll accrual			B	08/14/2026	08/14/2026	W					\$98.88	
																26-27				202600080				\$98.88	
			10L000	4510	0000 00 0000000																			\$98.88	
THIS	001	THIS				20260814DDT88EE		0000000000	T1		BNK5		Payroll accrual			B	08/14/2026	08/14/2026	W					\$6.84	
																26-27				202600089				\$6.84	
			10L000	4511	0000 00 0000000																			\$6.84	
THIS	001	THIS				20260814DFT66EE		0000000000	T1		BNK5		Payroll accrual			B	08/14/2026	08/14/2026	W					\$5.09	
																26-27				202600089				\$5.09	
			10L000	4510	0000 00 0000000																			\$5.09	
THIS	001	THIS				20260814EDT88EE		0000000000	T1		BNK5		Payroll accrual			B	08/14/2026	08/14/2026	W					\$1.01	
																26-27				202600093				\$1.01	
			10L000	4511	0000 00 0000000																			\$1.01	
THIS	001	THIS				20260814EFT66EE		0000000000	T1		BNK5		Payroll accrual			B	08/14/2026	08/14/2026	W					\$0.75	
																26-27				202600093				\$0.75	
			10L000	4510	0000 00 0000000																			\$0.75	

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
THIS	001 THIS	20260814FDT88EE	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W		\$-1.01
	10L000 4511 0000 00 000000						26-27			202600097		\$-1.01
												\$-1.01
THIS	001 THIS	20260814FFT66EE	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W		\$-0.75
	10L000 4510 0000 00 000000						26-27			202600097		\$-0.75
												\$-0.75
THIS	001 THIS	20260814GDT88EE	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W		\$1.01
	10L000 4511 0000 00 000000						26-27			202600101		\$1.01
												\$1.01
THIS	001 THIS	20260814GFT66EE	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W		\$0.75
	10L000 4510 0000 00 000000						26-27			202600101		\$0.75
												\$0.75
NUMBER OF INVOICES: 36												\$10,085.49
TOWNSEND000	TOWNSEND PRESS	451403	3012027005	0826	BNK5	BANDY-ENGLISH TEXTBOOKS (TOWNSEND PRESS)	P	B	08/06/2026	08/20/2026	R	\$2,850.30
	10E301 1117 4200 00 000000						26-27					\$2,850.30
						NBHS TEXTBOOKS						\$2,850.30
NUMBER OF INVOICES: 1												\$2,850.30
TRS	001 TRS STATE OF ILLINOIS	20260715AFT58EE	0000000000	T1	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W		\$1,073.79
	10L000 4510 0000 00 000000						26-27			202600026		\$1,073.79
												\$1,073.79
TRS	001 TRS STATE OF ILLINOIS	20260715AFT58SU	0000000000	T1	BNK5	Payroll accrual	B	07/15/2026	07/15/2026	W		\$76.95
	10L000 4510 0000 00 000000						26-27			202600064		\$76.95
												\$76.95
TRS	001 TRS STATE OF ILLINOIS	20260715AFT58TA	0000000000	T1	BNK5	Payroll accrual	B	07/15/2026	07/15/2026	W		\$46.35
							26-27			202600064		\$46.35

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20260715AFT58TA	*****CONTINUED*****								\$46.35
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20260715AFT94EE	0000000000 T1	BNK5	Payroll accrual		H 07/15/2026 26-27	07/15/2026 W 202600026			\$16,661.72 \$16,661.72 \$16,661.72
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20260715AFT94SU	0000000000 T1	BNK5	Payroll accrual		B 07/15/2026 26-27	07/15/2026 W 202600064			\$1,194.10 \$1,194.10 \$1,194.10
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20260715AFT94TA	0000000000 T1	BNK5	Payroll accrual		B 07/15/2026 26-27	07/15/2026 W 202600064			\$719.18 \$719.18 \$719.18
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20260715AFTFED	0000000000 T1	BNK5	Payroll accrual		H 07/15/2026 26-27	07/15/2026 W 202600026			\$235.77 \$235.77 \$235.77
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20260715BFT58EE	0000000000 T1	BNK5	Payroll accrual		B 07/15/2026 26-27	07/15/2026 W 202600064			\$35.57 \$35.57 \$35.57
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20260715BFT94EE	0000000000 T1	BNK5	Payroll accrual		B 07/15/2026 26-27	07/15/2026 W 202600064			\$551.96 \$551.96 \$551.96
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20260731AFT58EE	0000000000 T1	BNK5	Payroll accrual		H 07/31/2026 26-27	07/31/2026 W 202600038			\$1,070.49 \$1,070.49 \$1,070.49
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20260731AFT58SU	0000000000 T1	BNK5	Payroll accrual		H 07/31/2026 26-27	07/31/2026 W 202600038			\$0.00 \$0.00 \$0.00

[illegible]

[illegible]

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099				ACCT AMOUNT
NUMBER OF INVOICES: 6											\$3,200.43
WATTS C0000	WATTS COPY SYSTEMS INC.	1523387	0000000000	0826	BNK5	TRANS-COPIER USAGE	B	08/03/2026	08/20/2026	A	\$67.35
								26-27			\$67.35
	40E000 2552 3250 00 000000					TRANS PS RENTALS					\$67.35
WATTS C0000	WATTS COPY SYSTEMS INC.	1523388	0000000000	0826	BNK5	COPIER USAGE	B	08/03/2026	08/20/2026	A	\$324.79
								26-27			\$324.79
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS					\$100.19
	10E000 2520 3250 00 000000					FS RENTALS					\$100.19
	10E103 1113 3250 00 000000					NBE RENTALS					\$1.31
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS					\$45.93
	10E202 1115 3250 00 000000					NBJH RENTALS					\$5.57
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS					\$46.35
	10E301 1117 3250 00 000000					NBHS RENTALS					\$1.96
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS					\$23.29
NUMBER OF INVOICES: 2											\$392.14
WAVAS 000	WAVERLY AUTO SUPPLY	016152	0000000000	0726	BNK5	TRANS-WIRE HEAT SHRINK CONNECTOR	H	07/08/2026	07/28/2026	R	\$46.99
								26-27		63139	\$46.99
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES					\$46.99
WAVAS 000	WAVERLY AUTO SUPPLY	016454	0000000000	0726	BNK5	TRANS-OIL DRY	H	07/21/2026	07/28/2026	R	\$161.88
								26-27		63139	\$161.88
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES					\$161.88
WAVAS 000	WAVERLY AUTO SUPPLY	016930	0000000000	0826	BNK5	TRANS-HOSE CLAMP	B	08/11/2026	08/20/2026	R	\$20.40
								26-27			\$20.40
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES					\$20.40
NUMBER OF INVOICES: 3											\$229.27

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
TOTAL NUMBER OF BATCH INVOICES:							261					\$391,335.26
TOTAL NUMBER OF HISTORY INVOICES:							288					\$639,098.90
							50	ACH CHECK INVOICES				\$123,986.15
							78	COMPUTER CHECK INVOICES				\$433,906.60
							4	VOID CHECK INVOICES				\$-1,507.41
							417	WIRE TRAN CHECK INVOICES				\$474,048.82
TOTAL INVOICES:							549					\$1,030,434.16
BANK TOTALS:												
	BANK	BANK ACCOUNT #								INVOICE AMOUNT		NET AMOUNT
	BNK5	**A000 1010 0000 00 000000								\$1,030,434.16		\$1,030,434.16

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, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2026 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-14,793.73	-160.00	846.00	-14,107.73
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 YEARKBOOK/NONCATE/NBE YEARBOOK	-1,240.37	0.00	0.00	-1,240.37
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	-965.88	0.00	0.00	-965.88
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-9,569.38	0.00	0.00	-9,569.38
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE GENERAL LIBRARY	-4,121.32	0.00	0.00	-4,121.32
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	-2,050.56	0.00	0.00	-2,050.56
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	-1,286.38	0.00	978.32	-308.06
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	-133.34	0.00	0.00	-133.34
95L103 8126 0000 00 000000	NBE LIB FINES/NONCATE/NBE LIBRARY FINES	-159.40	-221.93	0.00	-381.33
95L103 8127 0000 00 000000	NBE STUD CNCL/NONCATE/NBE STUDENT COUNCIL	-588.25	0.00	210.26	-377.99
95L103 8128 0000 00 000000	NONCATE/ELEM THEATER SUMMER CAMP	-543.00	0.00	0.00	-543.00
Total Liability Accounts:		-38,964.37	-381.93	2,034.58	-37,311.72
Total Liability Accounts:		-38,964.37	-381.93	2,034.58	-37,311.72
Grand Total:		-38,964.37	-381.93	2,034.58	-37,311.72

***** 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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		14,793.73CR	
07/08/2026	Check	200581	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-CHILDREN MUSEUM	630.00	14,163.73CR	L 8101 0000 00 000000
07/08/2026	Check	200581	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-LINCOLN MEMORIAL	216.00	13,947.73CR	L 8101 0000 00 000000
07/28/2026	Receipt	776	NEW BERLIN HIGH SCHOOL	1/2 OF CHECK FROM VILLAGE OF CURRAN	160.00CR	14,107.73CR	L 8101 0000 00 000000
				Ending balance		14,107.73CR	

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

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

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,240.37CR	
				Ending balance		1,240.37CR	

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		965.88CR	
				Ending balance		965.88CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		9,569.38CR	
				Ending balance		9,569.38CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,121.32CR	
				Ending balance		4,121.32CR	

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,050.56CR	
				Ending balance		2,050.56CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,286.38CR	
07/08/2026	Check	200581	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-PRIMO	743.85	542.53CR	L 8123 0000 00 000000
07/08/2026	Check	200581	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON-TASSELS	59.90	482.63CR	L 8123 0000 00 000000
07/08/2026	Check	200581	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON	174.57	308.06CR	L 8123 0000 00 000000

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Ending balance		308.06CR	

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		159.40CR	
07/06/2026	Receipt		775 NEW BERLIN CUSD #16	LIBRARY FEES PAID	221.93CR	381.33CR	L 8126 0000 00 000000
				Ending balance		381.33CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		588.25CR	
07/08/2026	Check		200581 NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-FRIDAYZ FLOWER SHOP	150.00	438.25CR	L 8127 0000 00 000000
07/08/2026	Check		200581 NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON	60.26	377.99CR	L 8127 0000 00 000000
				Ending balance		377.99CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		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, 2026	Posted SBAA	Posted SBAA	Jul. 31, 2026
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-1,339.58	-22.61	239.20	-1,122.99
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-3,739.95	0.00	431.79	-3,308.16
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-12,026.10	0.00	1,567.55	-10,458.55
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-1,522.04	0.00	0.00	-1,522.04
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-15,367.83	0.00	8,713.60	-6,654.23
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-10,152.54	0.00	0.00	-10,152.54
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,124.18	0.00	0.00	-4,124.18
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-5,470.34	-2,182.95	2,776.95	-4,876.34
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-6,039.24	0.00	1,204.02	-4,835.22
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-4,789.27	0.00	0.00	-4,789.27
95L400 9119 0000 00 000000	6TH GRADE FUND/NONCATE/6TH GRADE FUNDRAISING	-1,303.40	0.00	0.00	-1,303.40
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-643.66	0.00	0.00	-643.66
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-101.19	0.00	0.00	-101.19
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-767.20	0.00	0.00	-767.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	33.33	0.00	0.00	33.33
95L400 9125 0000 00 000000	JH PBIS FUND/NONCATE/JH PBIS FUND	-1,237.99	0.00	340.86	-897.13
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	254.29	0.00	0.00	254.29
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-1,478.78	-250.00	456.51	-1,272.27
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-477.88	-500.00	0.00	-977.88
95L400 9204 0000 00 000000	HS BRICK FUND/NONCATE/HS BRICK FUND	0.00	0.00	0.00	0.00
95L400 9205 0000 00 000000	HS FLOWER/NONCATE/HS FLOWER	0.00	0.00	0.00	0.00
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9208 0000 00 000000	HS SPANISH/NONCATE/HS SPANISH CLUB	-789.00	0.00	0.00	-789.00
95L400 9210 0000 00 000000	HS CLASS 1999/NONCATE/HS CLASS OF 1999	0.00	0.00	0.00	0.00
95L400 9211 0000 00 000000	HS CLASS 2000/NONCATE/HS CLASS OF 2000	0.00	0.00	0.00	0.00
95L400 9212 0000 00 000000	HS CLASS 2002/NONCATE/HS CLASS OF 2002	0.00	0.00	0.00	0.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	0.00	0.00	0.00	0.00
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	0.00	0.00	0.00	0.00
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	0.00	0.00	0.00	0.00
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-358.86	0.00	255.70	-103.16
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-4,401.05	0.00	0.00	-4,401.05
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-3,579.98	0.00	808.84	-2,771.14
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9220 0000 00 000000	HS NUT CTR/NONCATE/HS NUTRITION CENTER	-275.32	0.00	124.80	-150.52
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-4,229.45	0.00	1,821.58	-2,407.87

Account	Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2026 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,271.61	0.00	0.00	-1,271.61
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-24,009.90	-350.00	1,100.00	-23,259.90
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	0.00	0.00	0.00	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-16,790.72	-3,424.00	13,515.75	-6,698.97
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-17,584.61	-12,234.50	2,732.82	-27,086.29
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	0.00	0.00	0.00
95L400 9231 0000 00 000000	HS VOLLEYBALL/NONCATE/HS VOLLEYBALL	-21,106.06	-500.00	1,529.08	-20,076.98
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-28,180.40	-161.85	2,798.55	-25,543.70
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-4,401.96	-40.00	791.80	-3,650.16
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,936.46	0.00	1,512.32	-1,424.14
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	0.00	0.00	0.00	0.00
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-2,900.18	-300.00	1,168.29	-2,031.89
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-412.56	0.00	0.00	-412.56
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-667.74	0.00	0.00	-667.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLASTIC BOWL	-3,197.83	-342.00	1,340.32	-2,199.51
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	0.00	0.00	0.00	0.00
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	0.00	0.00	0.00	0.00
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	0.00	0.00	0.00	0.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	0.00	0.00	0.00	0.00
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	0.00	0.00	0.00	0.00
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	0.00	0.00	0.00	0.00
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-2,263.64	0.00	563.64	-1,700.00
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	0.00	0.00	0.00	0.00
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	0.00	0.00	0.00	0.00
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	0.00	0.00	0.00	0.00
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	0.00	0.00	0.00	0.00
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	-2,959.00	0.00	2,959.00	0.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-2,722.22	0.00	0.00	-2,722.22
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-17,590.75	-7,559.83	10,199.01	-14,951.57
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	-2,333.97	0.00	0.00	-2,333.97

Account	Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2026 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	0.00	0.00	0.00	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	0.00	0.00	0.00	0.00
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	0.00	0.00	0.00	0.00
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	0.00	0.00	0.00	0.00
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	0.00	0.00	0.00	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	0.00	0.00	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	0.00	0.00	0.00	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	0.00	0.00	0.00	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	0.00	0.00	0.00	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	0.00	0.00	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-550.26	0.00	0.00	-550.26
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	0.00	0.00	0.00	0.00
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-3,969.47	0.00	3,969.47	0.00
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-5,878.54	0.00	897.78	-4,980.76
95L400 9298 0000 00 000000	HS CLASS 2028/NONCATE/HS CLASS OF 2028	-4,996.15	0.00	0.00	-4,996.15
95L400 9299 0000 00 000000	MAINT RECYCLE/NONCATE/MAINT RECYCLE FUND	-1,244.87	0.00	0.00	-1,244.87
95L400 9300 0000 00 000000	CLASS OF 2029/NONCATE/HS CLASS OF 2029	-1,483.86	0.00	0.00	-1,483.86
95L400 9301 0000 00 000000	LUKE ALEXANDER/NONCATE/9301-LUKE ALEXANDER SCHLAR	-941.00	0.00	0.00	-941.00
95L400 9302 0000 00 000000	NONCATE/HS CLASS OF 2030	0.00	0.00	0.00	0.00
95L400 9303 0000 00 000000	NONCATE/JH/HS SOCIAL FUND	0.00	-200.00	0.00	-200.00
Total Liability Accounts:		-255,069.77	-28,067.74	63,819.23	-219,318.28
Total Liability Accounts:		-255,069.77	-28,067.74	63,819.23	-219,318.28
Grand Total:		-255,069.77	-28,067.74	63,819.23	-219,318.28

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

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

Account: 95L400 9101 0000 00 000000

JH GENERAL FUND///NONCATE

/JH FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,339.58CR	
07/24/2026	Receipt	2540	SPRINGFIELD PEPSI COLA	SPRINGFIELD PEPSI	22.61CR	1,362.19CR	L 9101 0000 00 000000
07/28/2026	Check	306120	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-PAPA JOHNS	163.24	1,198.95CR	L 9101 0000 00 000000
07/28/2026	Check	306120	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-ROAD RANGER	75.96	1,122.99CR	L 9101 0000 00 000000
				Ending balance		1,122.99CR	

Account: 95L400 9102 0000 00 000000

JH CHEER///NONCATE

/JH CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,739.95CR	
07/07/2026	Check	306098	REBEL ATHLETIC	RO SCHOOL POLY UNIFORM SET	431.79	3,308.16CR	L 9102 0000 00 000000
				Ending balance		3,308.16CR	

Account: 95L400 9103 0000 00 000000

JH STUD COUNCIL///NONCATE

/JH STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		12,026.10CR	
07/08/2026	Check	306101	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS	88.62	11,937.48CR	L 9103 0000 00 000000
07/08/2026	Check	306101	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TARGET	38.34	11,899.14CR	L 9103 0000 00 000000
07/08/2026	Check	306101	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-CHICK-FIL-A	152.50	11,746.64CR	L 9103 0000 00 000000
07/08/2026	Check	306102	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON	50.00	11,696.64CR	L 9103 0000 00 000000
07/08/2026	Check	306102	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TARGET	25.00	11,671.64CR	L 9103 0000 00 000000
07/08/2026	Check	306102	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TARGET	25.00	11,646.64CR	L 9103 0000 00 000000
07/08/2026	Check	306102	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TARGET	25.00	11,621.64CR	L 9103 0000 00 000000
07/08/2026	Check	306102	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TARGET	25.00	11,596.64CR	L 9103 0000 00 000000
07/08/2026	Check	306102	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON	125.00	11,471.64CR	L 9103 0000 00 000000
07/08/2026	Check	306102	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-ERINCONDREN	25.00	11,446.64CR	L 9103 0000 00 000000
07/08/2026	Check	306102	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-ANTONIO PIZZA	324.00	11,122.64CR	L 9103 0000 00 000000
07/08/2026	Check	306102	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON	112.80	11,009.84CR	L 9103 0000 00 000000
07/08/2026	Check	306102	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TARGET	167.33	10,842.51CR	L 9103 0000 00 000000
07/08/2026	Check	306103	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-ERINCONDREN	193.40	10,649.11CR	L 9103 0000 00 000000
07/08/2026	Check	306103	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-WALMART	64.56	10,584.55CR	L 9103 0000 00 000000
07/28/2026	Check	306120	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-ETSY	126.00	10,458.55CR	L 9103 0000 00 000000
				Ending balance		10,458.55CR	

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		1,522.04CR	
				Ending balance		1,522.04CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		15,367.83CR	
07/08/2026	Check	306103	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-PRIMO	478.60	14,889.23CR	L 9105 0000 00 000000
07/22/2026	Check	306112	BSN SPORTS LLC	UNIFORMS	8,235.00	6,654.23CR	L 9105 0000 00 000000
07/22/2026	Void Chk	306112	BSN SPORTS LLC	UNIFORMS	8,235.00CR	14,889.23CR	L 9105 0000 00 000000
07/28/2026	Check	306116	BSN SPORTS LLC	UNIFORMS	8,235.00	6,654.23CR	L 9105 0000 00 000000
				Ending balance		6,654.23CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		10,152.54CR	
				Ending balance		10,152.54CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,124.18CR	
				Ending balance		4,124.18CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,470.34CR	
07/07/2026	Check	306097	BSN SPORTS LLC	SOCKS FOR FALL 2026	441.00	5,029.34CR	L 9110 0000 00 000000
07/13/2026	Receipt	2526	NEW BERLIN SPORTS BOOSTERS	UNIFORM ROTATION 26-27	2,182.00CR	7,211.34CR	L 9110 0000 00 000000
07/30/2026	Check	306123	BSN SPORTS LLC	ORANGE AND NAVY BELTS	378.00	6,833.34CR	L 9110 0000 00 000000
07/30/2026	Check	306124	BSN SPORTS LLC	UNIFORMS	1,957.95	4,875.39CR	L 9110 0000 00 000000
07/31/2026	Receipt	2555	NEW BERLIN SPORTS BOOSTERS	UNIFORM ROTATION 26-27	0.95CR	4,876.34CR	L 9110 0000 00 000000
				Ending balance		4,876.34CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,039.24CR	
07/08/2026	Check	306101	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS	255.72	5,783.52CR	L 9114 0000 00 000000
07/08/2026	Check	306101	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-FINISH TO FINISH	445.93	5,337.59CR	L 9114 0000 00 000000
07/08/2026	Check	306101	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS	169.74	5,167.85CR	L 9114 0000 00 000000
07/28/2026	Check	306122	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-PAPA JOHNS	332.63	4,835.22CR	L 9114 0000 00 000000
				Ending balance		4,835.22CR	

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	

Account: 95L400 9115 0000 00 000000				JH BOX TOPS///NONCATE	/JH BOX TOPS			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Ending balance		0.00		
Account: 95L400 9116 0000 00 000000				JH BOYS BASE///NONCATE	/JH BOYS BASEBALL			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		4,789.27CR		
				Ending balance		4,789.27CR		
Account: 95L400 9119 0000 00 000000				6TH GRADE FUNDR///NONCATE	/6TH GRADE FUNDRAISING			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		1,303.40CR		
				Ending balance		1,303.40CR		
Account: 95L400 9120 0000 00 000000				6TH BOYS BASKET///NONCATE	/6TH BOYS BASKETBALL			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		643.66CR		
				Ending balance		643.66CR		
Account: 95L400 9121 0000 00 000000				JH SCHOL BOWL///NONCATE	/JH SCHOLASTIC BOWL			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		101.19CR		
				Ending balance		101.19CR		
Account: 95L400 9122 0000 00 000000				JH SCIENCE CLUB///NONCATE	/JH SCIENCE CLUB			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L400 9123 0000 00 000000				JH PE///NONCATE	/JH PE			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		767.20CR		
				Ending balance		767.20CR		
Account: 95L400 9124 0000 00 000000				JH FLOWER FUND///NONCATE	/JH FLOWER FUND			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		33.33		
				Ending balance		33.33		

Account: 95L400 9125 0000 00 000000

JH PBIS FUND///NONCATE

/JH PBIS FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,237.99CR	
07/08/2026	Check	306104	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-CHICK-FIL-A	340.86	897.13CR	L 9125 0000 00 000000
				Ending balance		897.13CR	

Account: 95L400 9201 0000 00 000000

HS YEARBOOK///NONCATE

/HS YEARBOOK

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		254.29	
				Ending balance		254.29	

Account: 95L400 9202 0000 00 000000

HS ART FUND///NONCATE

/HS ART FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,478.78CR	
07/08/2026	Check	306104	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-LOWES	180.26	1,298.52CR	L 9202 0000 00 000000
07/08/2026	Check	306104	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-MENARDS	26.25	1,272.27CR	L 9202 0000 00 000000
07/31/2026	Check	306125	WELLS AUSTIN	VISITING ARTIST	250.00	1,022.27CR	L 9202 0000 00 000000
07/31/2026	Receipt	2543	SPRINGFIELD AREA ARTS COUNCI	ART CHECK	250.00CR	1,272.27CR	L 9202 0000 00 000000
				Ending balance		1,272.27CR	

Account: 95L400 9203 0000 00 000000

HS BAND///NONCATE

/HS BAND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		477.88CR	
07/21/2026	Receipt	2531	SANGAMON COUNTY FAIR &AG ASS	WORK THE GATE	500.00CR	977.88CR	L 9203 0000 00 000000
				Ending balance		977.88CR	

Account: 95L400 9204 0000 00 000000

HS BRICK FUND///NONCATE

/HS BRICK FUND

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

Account: 95L400 9205 0000 00 000000

HS FLOWER///NONCATE

/HS FLOWER

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

Account: 95L400 9206 0000 00 000000

HS CLASS 2001///NONCATE

/HS CLASS OF 2001

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

Account: 95L400 9207 0000 00 000000				HS PEP CLUB///NONCATE	/HS PEP CLUB			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L400 9208 0000 00 000000				HS SPANISH///NONCATE	/HS SPANISH CLUB			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		789.00CR		
				Ending balance		789.00CR		
Account: 95L400 9210 0000 00 000000				HS CLASS 1999///NONCATE	/HS CLASS OF 1999			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L400 9211 0000 00 000000				HS CLASS 2000///NONCATE	/HS CLASS OF 2000			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L400 9212 0000 00 000000				HS CLASS 2002///NONCATE	/HS CLASS OF 2002			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L400 9213 0000 00 000000				HS CLASS 2003///NONCATE	/HS CLASS OF 2003			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L400 9214 0000 00 000000				HS JOINT CONC///NONCATE	/HS JOINT CONCESSION			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L400 9215 0000 00 000000				HS DRAMA CLUB///NONCATE	/HS DRAMA CLUB			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		0.00		
				Ending balance		0.00		

Account: 95L400 9216 0000 00 000000

HS FFA///NONCATE

/HS FFA

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		358.86CR	
07/08/2026	Check	306099	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TEXAS ROADHOUSE	255.70	103.16CR	L 9216 0000 00 000000
				Ending balance		103.16CR	

Account: 95L400 9217 0000 00 000000

HS HOMECOMING///NONCATE

/HS HOMECOMING

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,401.05CR	
				Ending balance		4,401.05CR	

Account: 95L400 9218 0000 00 000000

HS FCCLA///NONCATE

/HS FCCLA

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,579.98CR	
07/08/2026	Check	306104	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-UNIFORMS TODAY	118.84	3,461.14CR	L 9218 0000 00 000000
07/08/2026	Check	306104	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-FCCLA	690.00	2,771.14CR	L 9218 0000 00 000000
				Ending balance		2,771.14CR	

Account: 95L400 9219 0000 00 000000

HS CHARACT SCH///NONCATE

/HS CHARACTER SCHOLARSHIP

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

Account: 95L400 9220 0000 00 000000

HS NUT CTR///NONCATE

/HS NUTRITION CENTER

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		275.32CR	
07/08/2026	Check	306100	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS	124.80	150.52CR	L 9220 0000 00 000000
				Ending balance		150.52CR	

Account: 95L400 9223 0000 00 000000

HS BASEBALL///NONCATE

/HS BASEBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,229.45CR	
07/07/2026	Check	306096	PRIMO DESIGNS	T-SHIRTS FOR CAMP	656.10	3,573.35CR	L 9223 0000 00 000000
07/08/2026	Check	306103	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-EPIC SPORTS	1,120.74	2,452.61CR	L 9223 0000 00 000000
07/28/2026	Check	306122	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-WALMART	44.74	2,407.87CR	L 9223 0000 00 000000
				Ending balance		2,407.87CR	

Account: 95L400 9224 0000 00 000000

HS STUDENT COUN///NONCATE

/HS STUDENT COUNCIL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,271.61CR	
				Ending balance		1,271.61CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		24,009.90CR	
07/10/2026	Receipt	2520	SANGAMON COUNTY FAIR &AG ASS	PEPSI STAND	350.00CR	24,359.90CR	L 9226 0000 00 000000
07/28/2026	Check	306117	HUDL	26-27-SCHOOL YEAR	1,100.00	23,259.90CR	L 9226 0000 00 000000
				Ending balance		23,259.90CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		16,790.72CR	
07/08/2026	Check	306103	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-ARES BAGS	269.06	16,521.66CR	L 9228 0000 00 000000
07/09/2026	Check	306107	EZ FLEX SPORT MATS	CHEER MATS	11,319.00	5,202.66CR	L 9228 0000 00 000000
07/20/2026	Receipt	2529	PLEASANT PLAINS HIGH SCHOOL	OLD CHEER MATS	2,700.00CR	7,902.66CR	L 9228 0000 00 000000
07/21/2026	Receipt	2534	NEW BERLIN SPORTS BOOSTERS	PRETZEL OPEN	500.00CR	8,402.66CR	L 9228 0000 00 000000
07/28/2026	Check	306114	XPERIENCE CHEER LLC	1 DAY CAMP-7/19/26	1,600.00	6,802.66CR	L 9228 0000 00 000000
07/28/2026	Check	306119	PRIMO DESIGNS	EXTRA SUMMER CAMP SHIRTS	52.35	6,750.31CR	L 9228 0000 00 000000
07/28/2026	Check	306121	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-AMAZON	176.69	6,573.62CR	L 9228 0000 00 000000
07/28/2026	Check	306121	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-AMAZON	98.65	6,474.97CR	L 9228 0000 00 000000
07/28/2026	Receipt	2541	VARIOUS PAYORS	CHEER UNIFORM-L MOREY	224.00CR	6,698.97CR	L 9228 0000 00 000000
				Ending balance		6,698.97CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		17,584.61CR	
07/07/2026	Receipt	2521	VARIOUS PAYORS	READY SET FUNDRAISER-K WAINMAN	150.00CR	17,734.61CR	L 9229 0000 00 000000
07/07/2026	Receipt	2521	VARIOUS PAYORS	READY SET FUNDRAISER-M ELLIS	500.00CR	18,234.61CR	L 9229 0000 00 000000
07/08/2026	Check	306099	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-RPR TRAIN FOOTBALL	950.00	17,284.61CR	L 9229 0000 00 000000
07/09/2026	Check	306108	SPIRIT PRODUCTS	SLEEVELESS TEE	505.00	16,779.61CR	L 9229 0000 00 000000
07/10/2026	Receipt	2522	VARIOUS PAYORS	READY SET FUNDRAISER-	40.00CR	16,819.61CR	L 9229 0000 00 000000
07/13/2026	Check	306110	VARIOUS PAYORS	OLD FOOTBALL LOCKER-K. WYATT	50.00	16,769.61CR	L 9229 0000 00 000000
07/13/2026	Receipt	2523	VARIOUS PAYORS	PICNIC-FOOTBALL-E. BROWN	150.00CR	16,919.61CR	L 9229 0000 00 000000
07/13/2026	Receipt	2524	VARIOUS PAYORS	OLD FOOTBALL LOCKER-K. WYATT	50.00CR	16,969.61CR	L 9229 0000 00 000000
07/13/2026	Void Chk	306110	VARIOUS PAYORS	OLD FOOTBALL LOCKER-K. WYATT	50.00CR	17,019.61CR	L 9229 0000 00 000000
07/14/2026	Receipt	2528	VARIOUS PAYORS	DONATION-EDGAR CURTIS	5,000.00CR	22,019.61CR	L 9229 0000 00 000000
07/20/2026	Receipt	2530	VARIOUS PAYORS	OLD LOCKER -R MOORE	50.00CR	22,069.61CR	L 9229 0000 00 000000

Account: 95L400 9229 0000 00 000000

HS FOOTBALL///NONCATE

/HS FOOTBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
07/21/2026	Receipt	2531	SANGAMON COUNTY FAIR &AG ASS	WORK THE GATE	400.00CR	22,469.61CR	L 9229 0000 00 000000
07/21/2026	Receipt	2532	NEW BERLIN SPORTS BOOSTERS	VENMO MONEY	500.00CR	22,969.61CR	L 9229 0000 00 000000
07/21/2026	Receipt	2535	VARIOUS PAYORS	FOOTBALL CAMP-	200.00CR	23,169.61CR	L 9229 0000 00 000000
07/21/2026	Receipt	2535	VARIOUS PAYORS	FOOTBALL CAMP-N ALLEN	40.00CR	23,209.61CR	L 9229 0000 00 000000
07/21/2026	Receipt	2535	VARIOUS PAYORS	FOOTBALL CAMP-L COLANTINO	40.00CR	23,249.61CR	L 9229 0000 00 000000
07/21/2026	Receipt	2535	VARIOUS PAYORS	FOOTBALL CAMP-L. COLANTIN	40.00CR	23,289.61CR	L 9229 0000 00 000000
07/21/2026	Receipt	2535	VARIOUS PAYORS	FOOTBALL CAMP-N SUTHERLAND	40.00CR	23,329.61CR	L 9229 0000 00 000000
07/21/2026	Receipt	2535	VARIOUS PAYORS	FOOTBALL CAMP-C. WALHAM	40.00CR	23,369.61CR	L 9229 0000 00 000000
07/21/2026	Receipt	2535	VARIOUS PAYORS	FOOTBALL CAMP-J FIELD	40.00CR	23,409.61CR	L 9229 0000 00 000000
07/22/2026	Receipt	2536	VARIOUS PAYORS	READY SET FUND INC	4,752.50CR	28,162.11CR	L 9229 0000 00 000000
07/23/2026	Receipt	2537	BSN SPORTS LLC	MTS CREDIT-SUNN	162.00CR	28,324.11CR	L 9229 0000 00 000000
07/28/2026	Check	306117	HUDL	26-27 SCHOOL YEAR	1,100.00	27,224.11CR	L 9229 0000 00 000000
07/28/2026	Check	306122	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-PAPA JOHNS	177.82	27,046.29CR	L 9229 0000 00 000000
07/29/2026	Receipt	2542	VARIOUS PAYORS	SUMMER CAMP-PAY DAY OF CAMP	40.00CR	27,086.29CR	L 9229 0000 00 000000
				Ending balance		27,086.29CR	

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		21,106.06CR	
07/21/2026	Receipt	2533	NEW BERLIN SPORTS BOOSTERS	PRETZEL OPEN	500.00CR	21,606.06CR	L 9231 0000 00 000000
07/28/2026	Check	306117	HUDL	26-27 SCHOOL YEAR	1,100.00	20,506.06CR	L 9231 0000 00 000000
07/28/2026	Check	306122	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-AMAZON	18.89	20,487.17CR	L 9231 0000 00 000000
07/28/2026	Check	306122	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-EPIC SPORTS	410.19	20,076.98CR	L 9231 0000 00 000000
				Ending balance		20,076.98CR	

Account: 95L400 9232 0000 00 000000

HS GENERAL FUND///NONCATE

/HS GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		28,180.40CR	
07/08/2026	Check	306099	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-UNITED AIRLINES	462.67	27,717.73CR	L 9232 0000 00 000000
07/08/2026	Check	306099	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-UNITED AIRLINES	462.67	27,255.06CR	L 9232 0000 00 000000
07/08/2026	Check	306099	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-UNITED AIRLINES	462.67	26,792.39CR	L 9232 0000 00 000000
07/08/2026	Check	306099	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS	107.68	26,684.71CR	L 9232 0000 00 000000
07/08/2026	Check	306099	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON	36.14	26,648.57CR	L 9232 0000 00 000000
07/08/2026	Check	306099	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SONIC	87.83	26,560.74CR	L 9232 0000 00 000000

Account: 95L400 9232 0000 00 000000

HS GENERAL FUND///NONCATE

/HS GENERAL FUND

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
07/08/2026	Check	306099	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-PANERA	45.00	26,515.74CR	L 9232 0000 00 000000
07/10/2026	JE	000006048		TO THE HS GENERAL FUND	77.42CR	26,593.16CR	L 9232 0000 00 000000
07/24/2026	Check	306113	NEW BERLIN ELEM FUND	HALF OF VILLAGE OF CURRAN CHECK FOR ELEM	160.00	26,433.16CR	L 9232 0000 00 000000
07/24/2026	Receipt	2538	VILLAGE OF CURRAN	CANNABIS REG-	320.15CR	26,753.31CR	L 9232 0000 00 000000
07/24/2026	Receipt	2539	SPRINGFIELD PEPSI COLA	SPRINGFIELD PEPSI	88.85CR	26,842.16CR	L 9232 0000 00 000000
07/24/2026	Void Chk	306113	NEW BERLIN ELEM FUND	HALF OF VILLAGE OF CURRAN CHECK FOR ELEM	160.00CR	27,002.16CR	L 9232 0000 00 000000
07/28/2026	Check	306118	NEW BERLIN ELEM FUND	GIVE 1/2 OF VILLAGE OF CURRAN TO ELEM	160.00	26,842.16CR	L 9232 0000 00 000000
07/28/2026	Check	306120	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-MEL-O-CREAM	63.49	26,778.67CR	L 9232 0000 00 000000
07/28/2026	Check	306120	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-WALMART	910.40	25,868.27CR	L 9232 0000 00 000000
07/31/2026	JE	000006098		JULY 2026 INTEREST	53.43CR	25,921.70CR	L 9232 0000 00 000000
07/31/2026	Receipt	2556	VARIOUS PAYORS	ADJUST BOOKS FOR DEPOSIT ERROR 12/25	378.00	25,543.70CR	L 9232 0000 00 000000
				Ending balance		25,543.70CR	

Account: 95L400 9233 0000 00 000000

HS GIRLS SOFTBA///NONCATE

/HS SOFTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,401.96CR	
07/08/2026	Check	306104	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-CROWN AWARDS	8.13CR	4,410.09CR	L 9233 0000 00 000000
07/08/2026	Check	306104	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-CROWN AWARDS	120.19	4,289.90CR	L 9233 0000 00 000000
07/08/2026	Receipt	2519	VARIOUS PAYORS	R. BRUSNMAN-SUMMER CAMP	40.00CR	4,329.90CR	L 9233 0000 00 000000
07/28/2026	Check	306121	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-BDUBS	247.74	4,082.16CR	L 9233 0000 00 000000
07/28/2026	Check	306121	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-CUBBYHOLE	432.00	3,650.16CR	L 9233 0000 00 000000
				Ending balance		3,650.16CR	

Account: 95L400 9236 0000 00 000000

HS SADD///NONCATE

/HS SADD

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,936.46CR	
07/08/2026	Check	306106	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-BATH AND BODY	117.66	2,818.80CR	L 9236 0000 00 000000
07/08/2026	Check	306106	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-WALMART	129.00	2,689.80CR	L 9236 0000 00 000000
07/08/2026	Check	306106	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-WALMART	289.94	2,399.86CR	L 9236 0000 00 000000
07/08/2026	Check	306106	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-BDUBS	100.00	2,299.86CR	L 9236 0000 00 000000
07/08/2026	Check	306106	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-DOLLAR GENERAL	268.95	2,030.91CR	L 9236 0000 00 000000
07/08/2026	Check	306106	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-WALMART	433.98	1,596.93CR	L 9236 0000 00 000000
07/08/2026	Check	306106	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-WALMART	42.79	1,554.14CR	L 9236 0000 00 000000
07/08/2026	Check	306106	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-WALMART	130.00	1,424.14CR	L 9236 0000 00 000000
				Ending balance		1,424.14CR	

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	

Account: 95L400 9239 0000 00 000000

HS ROESCH TRUST///NONCATE

/HS ROESCH TRUST

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

Account: 95L400 9241 0000 00 000000

HS TRACK///NONCATE

/HS CO-ED TRACK

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,900.18CR	
07/08/2026	Check	306100	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-M-F ATHLETE	270.45	2,629.73CR	L 9241 0000 00 000000
07/21/2026	Receipt	2531	SANGAMON COUNTY FAIR &AG ASS	WORK THE GATE	300.00CR	2,929.73CR	L 9241 0000 00 000000
07/28/2026	Check	306121	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-SPIRIT PRODUCTS	457.25	2,472.48CR	L 9241 0000 00 000000
07/28/2026	Check	306121	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-PAPA FRANKS	168.00	2,304.48CR	L 9241 0000 00 000000
07/28/2026	Check	306121	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-FREDDY'S	84.63	2,219.85CR	L 9241 0000 00 000000
07/28/2026	Check	306121	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-TEXAS ROADHOUSE	37.96	2,181.89CR	L 9241 0000 00 000000
07/28/2026	Check	306121	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-TEXAS ROADHOUSE	150.00	2,031.89CR	L 9241 0000 00 000000
				Ending balance		2,031.89CR	

Account: 95L400 9242 0000 00 000000

HS CHOIR///NONCATE

/HS CHOIR

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

Account: 95L400 9246 0000 00 000000

HS KEY CLUB///NONCATE

/HS KEY CLUB

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		667.74CR	
				Ending balance		667.74CR	

Account: 95L400 9249 0000 00 000000

HS SCHOL BOWL///NONCATE

/HS SCHOLASTIC BOWL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,197.83CR	
07/08/2026	Check	306100	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-HYATT HOTEL	310.08	2,887.75CR	L 9249 0000 00 000000
07/08/2026	Check	306100	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-HYATT HOTEL	310.08	2,577.67CR	L 9249 0000 00 000000
07/08/2026	Check	306100	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-HYATT HOTEL	296.40	2,281.27CR	L 9249 0000 00 000000
07/08/2026	Check	306100	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-HYATT HOTEL	310.08	1,971.19CR	L 9249 0000 00 000000
07/08/2026	Check	306100	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-HYATT HOTEL	180.00	1,791.19CR	L 9249 0000 00 000000
07/08/2026	Check	306100	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-HYATT HOTEL	100.00CR	1,891.19CR	L 9249 0000 00 000000
07/21/2026	Receipt	2531	SANGAMON COUNTY FAIR &AG ASS	WORK THE GATE	342.00CR	2,233.19CR	L 9249 0000 00 000000
07/28/2026	Check	306122	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-QUDOBA	33.68	2,199.51CR	L 9249 0000 00 000000
				Ending balance		2,199.51CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,263.64CR	
07/28/2026	Check	306120	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-TPT	10.00	2,253.64CR	L 9263 0000 00 000000
07/28/2026	Check	306120	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-AMAZON	5.99	2,247.65CR	L 9263 0000 00 000000
07/28/2026	Check	306120	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-AMAZON	13.96	2,233.69CR	L 9263 0000 00 000000

Account: 95L400 9263 0000 00 000000

HS LIBRARY FUND///NONCATE

/HS LIBRARY FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
07/28/2026	Check	306120	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-AMAZON	26.95	2,206.74CR	L 9263 0000 00 000000
07/28/2026	Check	306120	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-AMAZON	44.99	2,161.75CR	L 9263 0000 00 000000
07/28/2026	Check	306121	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-EDUCATION LEGO	461.75	1,700.00CR	L 9263 0000 00 000000
				Ending balance		1,700.00CR	

Account: 95L400 9264 0000 00 000000

HS PRETZL PRIDE///NONCATE

/HS PRETZEL PRIDE

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

Account: 95L400 9265 0000 00 000000

HS CLASS 2011///NONCATE

/HS CLASS OF 2011

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

Account: 95L400 9266 0000 00 000000

HS CLASS 2012///NONCATE

/HS CLASS OF 2012

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

Account: 95L400 9267 0000 00 000000

HS CLASS 2013///NONCATE

/HS CLASS OF 2013

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

Account: 95L400 9268 0000 00 000000

HS FLAGS///NONCATE

/HS FLAGS

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

Account: 95L400 9269 0000 00 000000

HS CLASS 2014///NONCATE

/HS CLASS OF 2014

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

Account: 95L400 9270 0000 00 000000

HS SAMSUNG GRNT///NONCATE

/HS SAMSUNG GRANT

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,959.00CR	
07/08/2026	Check	306103	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS-HOST ROOM	90.29	2,868.71CR	L 9271 0000 00 000000
07/08/2026	Check	306103	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS HOST ROOM	52.84	2,815.87CR	L 9271 0000 00 000000
07/08/2026	Check	306103	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-JIMMY JOHNS-HOST ROO	821.90	1,993.97CR	L 9271 0000 00 000000
07/08/2026	Check	306103	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-CASEYS	179.90	1,814.07CR	L 9271 0000 00 000000
07/13/2026	JE	000006050		POST SEASON	1,814.07	0.00	L 9271 0000 00 000000
				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		17,590.75CR	
07/08/2026	Check	306106	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS	105.08	17,485.67CR	L 9274 0000 00 000000
07/08/2026	Check	306106	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS	8.98	17,476.69CR	L 9274 0000 00 000000
07/13/2026	Check	306109	NEW BERLIN CUSD #16	OTTO BAUM-DOOR WT RM/FB LK RM	3,312.50	14,164.19CR	L 9274 0000 00 000000
07/13/2026	JE	000006050		ATH FUND	1,814.07CR	15,978.26CR	L 9274 0000 00 000000
07/13/2026	Receipt	2525	NEW BERLIN SPORTS BOOSTERS	HALF OF HUDL-26-07 SCHOOL YEAR	5,500.00CR	21,478.26CR	L 9274 0000 00 000000
07/13/2026	Receipt	2527	PLAYON SPORTS	SUBSCRIPTION	245.76CR	21,724.02CR	L 9274 0000 00 000000
07/20/2026	Check	306111	JOSTENS	SWIMMING PINS	82.50	21,641.52CR	L 9274 0000 00 000000
07/21/2026	Void Chk	306111	JOSTENS	SWIMMING PINS	82.50CR	21,724.02CR	L 9274 0000 00 000000
07/28/2026	Check	306115	JOSTENS	SWIMMING PINS	82.50	21,641.52CR	L 9274 0000 00 000000
07/28/2026	Check	306117	HUDL	26-27 SCHOOL YEAR	6,600.00	15,041.52CR	L 9274 0000 00 000000
07/28/2026	Check	306122	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-CASEYS	89.95	14,951.57CR	L 9274 0000 00 000000
				Ending balance		14,951.57CR	

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,333.97CR	
				Ending balance		2,333.97CR	

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

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

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

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

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

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

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

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

Account: 95L400 9287 0000 00 000000				HS WRESTLING///NONCATE	/HS WRESTLING			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L400 9288 0000 00 000000				HS CLASS 2020///NONCATE	/CLASS OF 2020			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L400 9289 0000 00 000000				HS CLASS 2021///NONCATE	/HS CLASS OF 2021			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L400 9290 0000 00 000000				THORNTON AG SCH///NONCATE	/THORNTON AG SCHOLARSHIP AWARD			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L400 9291 0000 00 000000				HS CLASS 2022///NONCATE	/HS CLASS OF 2022			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L400 9292 0000 00 000000				HS CLASS 2023///NONCATE	/HS CLASS OF 2023			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L400 9293 0000 00 000000				HS CLASS 2024///NONCATE	/HS CLASS OF 2024			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L400 9294 0000 00 000000				CLASS OF 2025///NONCATE	/HS CLASS OF 2025			
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		550.26CR		
				Ending balance		550.26CR		

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

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		3,969.47CR	
07/08/2026	Check	306104	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-FARM AND HOME	150.00	3,819.47CR	L 9296 0000 00 000000
07/08/2026	Check	306104	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TARGET	265.00	3,554.47CR	L 9296 0000 00 000000
07/08/2026	Check	306104	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-TARGET	300.00	3,254.47CR	L 9296 0000 00 000000
07/08/2026	Check	306105	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-WALGREENS	440.00	2,814.47CR	L 9296 0000 00 000000
07/08/2026	Check	306105	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-DOLLAR GENERAL	320.00	2,494.47CR	L 9296 0000 00 000000
07/08/2026	Check	306105	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-DOLLAR GENERAL	100.00	2,394.47CR	L 9296 0000 00 000000
07/08/2026	Check	306105	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SHEELS	250.00	2,144.47CR	L 9296 0000 00 000000
07/08/2026	Check	306105	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMP UP	811.13	1,333.34CR	L 9296 0000 00 000000
07/08/2026	Check	306105	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-PARK NORTH GOLF	572.40	760.94CR	L 9296 0000 00 000000
07/08/2026	Check	306105	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-MEL O CREAM	158.48	602.46CR	L 9296 0000 00 000000
07/08/2026	Check	306105	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-PARK NORTH GOLF	135.00	467.46CR	L 9296 0000 00 000000
07/08/2026	Check	306105	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-FREDDY'S	390.04	77.42CR	L 9296 0000 00 000000
07/10/2026	JE	000006048		CLASS OF 2026-MOVE REMAINING BALANCE	77.42	0.00	L 9296 0000 00 000000
				Ending balance		0.00	

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		5,878.54CR	
07/08/2026	Check	306101	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-SAMS-PROM	233.29	5,645.25CR	L 9297 0000 00 000000
07/08/2026	Check	306101	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON	606.82	5,038.43CR	L 9297 0000 00 000000
07/08/2026	Check	306101	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON	92.62	4,945.81CR	L 9297 0000 00 000000
07/08/2026	Check	306101	NEW BERLIN CUSD #16	CREDIT CARD CHARGES JUNE-AMAZON	34.95CR	4,980.76CR	L 9297 0000 00 000000
				Ending balance		4,980.76CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,996.15CR	
				Ending balance		4,996.15CR	

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,483.86CR	
				Ending balance		1,483.86CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		941.00CR	
				Ending balance		941.00CR	

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

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

Account: 95L400 9303 0000 00 000000 NONCATE /JH/HS SOCIAL FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
07/21/2026	Receipt		2531 SANGAMON COUNTY FAIR &AG ASS	WORK THE GATE	200.00CR	200.00CR	L 9303 0000 00 000000
				Ending balance		200.00CR	

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

Check Dates 07/10/2026 through 08/20/2026 - Cash Posting Date

CASH						
<u>EMPLOYEE NAME</u>	<u>EMP TYPE</u>	<u>CHECK NUMBER</u>	<u>T</u>	<u>CHECK DATE</u>	<u>POSTING DATE</u>	<u>NET PAY</u>
ZACHARY J PEECHER	BLD	000063117	R	07/15/2026	07/15/2026	1,235.07
SEAN P TACKE	BLD	000063118	R	07/15/2026	07/15/2026	1,044.49
JAMIE M HULETT	AIDE	000063142	R	07/31/2026	07/31/2026	20.61
ZACHARY J PEECHER	BLD	000063143	R	07/31/2026	07/31/2026	1,235.07
SEAN P TACKE	BLD	000063144	R	07/31/2026	07/31/2026	1,043.00
JAMIE M HULETT	AIDE	000063147	R	08/14/2026	08/14/2026	74.26
ZACHARY J PEECHER	BLD	000063148	R	08/14/2026	08/14/2026	1,235.07
SEAN P TACKE	BLD	000063149	R	08/14/2026	08/14/2026	1,331.55
OLGA R LOPEZ	SOCIA	900078713	R	07/15/2026	07/15/2026	2,129.45
AMY M ANKROM	TCH	900078714	R	07/15/2026	07/15/2026	1,402.92
KATHERINE BARRETT	TCH	900078715	R	07/15/2026	07/15/2026	1,893.27
ASHLEY C BEROLA	TCH	900078716	R	07/15/2026	07/15/2026	1,269.89
TYLER T BEROLA	ASPRI	900078717	R	07/15/2026	07/15/2026	2,271.87
ELIZABETH K BIRCH	ASPRI	900078718	R	07/15/2026	07/15/2026	2,381.02
JAMIE A. BROWN	TCH	900078719	R	07/15/2026	07/15/2026	2,176.71
RACHEL R. COOPER	TCH	900078720	R	07/15/2026	07/15/2026	2,628.04
KARA L COX	TCH	900078721	R	07/15/2026	07/15/2026	2,848.76
GRACE CRAWFORD	TCH	900078722	R	07/15/2026	07/15/2026	1,209.45
SKYLER E DAVIS	TCH	900078723	R	07/15/2026	07/15/2026	1,504.39
CARRIE J DAWDY	TCH	900078724	R	07/15/2026	07/15/2026	2,077.86
AMANDA M FLESHMAN	TCH	900078725	R	07/15/2026	07/15/2026	1,414.22
COURTNEY FRY	TCH	900078726	R	07/15/2026	07/15/2026	2,120.81
SHELLEY L HAAS	TCH	900078727	R	07/15/2026	07/15/2026	2,579.39
HAILEE C HAMILTON	TCH	900078728	R	07/15/2026	07/15/2026	1,171.66
CARLI HEMPHILL	TCH	900078729	R	07/15/2026	07/15/2026	997.76
CHRISTINA L IACONO	TCH	900078730	R	07/15/2026	07/15/2026	1,781.84
WENDY C KANLLAKAN	TCH	900078731	R	07/15/2026	07/15/2026	1,248.31
JENNA L KATTERHENRY	TCH	900078732	R	07/15/2026	07/15/2026	1,369.37
KELSIE L KNOX	TCH	900078733	R	07/15/2026	07/15/2026	1,577.51
AUDREY P LANZOTTI	TCH	900078734	R	07/15/2026	07/15/2026	1,488.95
JOLENE M LUCA	TCH	900078735	R	07/15/2026	07/15/2026	2,417.07
TAYLOR L MAUS	TCH	900078736	R	07/15/2026	07/15/2026	1,810.85
STACEY R. MAXSON	TCH	900078737	R	07/15/2026	07/15/2026	2,523.32
KATELYNN MORAN	TCH	900078738	R	07/15/2026	07/15/2026	1,013.05

Check Dates 07/10/2026 through 08/20/2026 - Cash Posting Date

CASH						
<u>EMPLOYEE NAME</u>	<u>EMP TYPE</u>	<u>CHECK NUMBER</u>	<u>T</u>	<u>CHECK DATE</u>	<u>POSTING DATE</u>	<u>NET PAY</u>
WHITNEY N PEECHER	TCH	900078739	R	07/15/2026	07/15/2026	2,275.28
MADISON D REYNOLDS	TCH	900078740	R	07/15/2026	07/15/2026	1,937.28
HOLLY M. RUPPEL	TCH	900078741	R	07/15/2026	07/15/2026	2,495.52
DARCI M STECK	TCH	900078742	R	07/15/2026	07/15/2026	2,469.47
EMILY K SWOROBOWICZ	TCH	900078743	R	07/15/2026	07/15/2026	2,476.21
MASON N WATSON	TCH	900078744	R	07/15/2026	07/15/2026	1,159.67
MARY R BAUMAN	TCH	900078745	R	07/15/2026	07/15/2026	2,260.14
NICOLE M BURKE	TCH	900078746	R	07/15/2026	07/15/2026	2,452.04
TONYA K. DELANEY	TCH	900078747	R	07/15/2026	07/15/2026	3,341.61
MARY M DILLON	TCH	900078748	R	07/15/2026	07/15/2026	2,014.03
KIRSTIN E GEBHARDT	TCH	900078749	R	07/15/2026	07/15/2026	1,791.63
AIMEE K. GRAY	TCH	900078750	R	07/15/2026	07/15/2026	2,164.54
OLIVIA R KILLION	TCH	900078751	R	07/15/2026	07/15/2026	1,820.02
SARAH L KNEPLER	TCH	900078752	R	07/15/2026	07/15/2026	2,121.34
RYAN L MCDONALD	TCH	900078753	R	07/15/2026	07/15/2026	1,808.98
JENNIFER D OGDEN-TOM	TCH	900078754	R	07/15/2026	07/15/2026	1,971.92
BREANN N OSWALD	TCH	900078755	R	07/15/2026	07/15/2026	1,700.74
MALLORY R. WAINMAN	TCH	900078756	R	07/15/2026	07/15/2026	2,242.60
EMILY R YATES	TCH	900078757	R	07/15/2026	07/15/2026	1,495.74
BRIAN K BANDY	TCH	900078758	R	07/15/2026	07/15/2026	3,337.13
KARIE I BULLARD	TCH	900078759	R	07/15/2026	07/15/2026	2,096.92
MEGAN DELAI	TCH	900078760	R	07/15/2026	07/15/2026	1,953.42
ROBERT M DUNN	TCH	900078761	R	07/15/2026	07/15/2026	1,839.83
KIMBERLY P GLYNN	TCH	900078762	R	07/15/2026	07/15/2026	940.32
KIMBERLY A. HEPPEPLY	TCH	900078763	R	07/15/2026	07/15/2026	2,821.22
NEIL HOLDERREAD	TCH	900078764	R	07/15/2026	07/15/2026	1,684.29
LINDSAY E. JOHNSON	TCH	900078765	R	07/15/2026	07/15/2026	1,675.33
TAYLEE K JULIAN	TCH	900078766	R	07/15/2026	07/15/2026	1,392.20
SHELLY J KENNEDY	TCH	900078767	R	07/15/2026	07/15/2026	2,729.57
ALEX KRUCKEBERG	TCH	900078768	R	07/15/2026	07/15/2026	1,427.90
MAGGIE M MCCLAREY	TCH	900078769	R	07/15/2026	07/15/2026	2,670.53
KRISTEN D. MCGUIRE	TCH	900078770	R	07/15/2026	07/15/2026	2,123.64
COLTON L MIDDLETON	TCH	900078771	R	07/15/2026	07/15/2026	1,638.03
KARA J. PECORARO	TCH19	900078772	R	07/15/2026	07/15/2026	2,128.03

Check Dates 07/10/2026 through 08/20/2026 - Cash Posting Date

CASH						
EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CHECK DATE	POSTING DATE	NET PAY
JONATHAN D. REES	TCH	900078773	R	07/15/2026	07/15/2026	2,422.05
NICHOLAS A SKINNER	TCH	900078774	R	07/15/2026	07/15/2026	1,394.49
CASEY R SPEARS	TCH	900078775	R	07/15/2026	07/15/2026	2,047.93
KRISTY L WEIDHUNER	TCH	900078776	R	07/15/2026	07/15/2026	1,731.55
PEYTON N KIRKPATRICK	SOCIA	900078777	R	07/15/2026	07/15/2026	2,060.26
OLGA R LOPEZ	SOCIA	900078778	R	07/31/2026	07/31/2026	2,165.06
AMY M ANKROM	TCH	900078779	R	07/31/2026	07/31/2026	1,402.92
KATHERINE BARRETT	TCH	900078780	R	07/31/2026	07/31/2026	1,893.27
ASHLEY C BEROLA	TCH	900078781	R	07/31/2026	07/31/2026	1,269.89
TYLER T BEROLA	ASPRI	900078782	R	07/31/2026	07/31/2026	2,325.84
ELIZABETH K BIRCH	ASPRI	900078783	R	07/31/2026	07/31/2026	2,381.02
JAMIE A. BROWN	TCH	900078784	R	07/31/2026	07/31/2026	2,176.71
RACHEL R. COOPER	TCH	900078785	R	07/31/2026	07/31/2026	2,628.04
KARA L COX	TCH	900078786	R	07/31/2026	07/31/2026	2,848.76
GRACE CRAWFORD	TCH	900078787	R	07/31/2026	07/31/2026	1,209.45
SKYLER E DAVIS	TCH	900078788	R	07/31/2026	07/31/2026	1,546.49
CARRIE J DAWDY	TCH	900078789	R	07/31/2026	07/31/2026	2,077.86
AMANDA M FLESHMAN	TCH	900078790	R	07/31/2026	07/31/2026	1,414.22
COURTNEY FRY	TCH	900078791	R	07/31/2026	07/31/2026	2,120.81
SHELLEY L HAAS	TCH	900078792	R	07/31/2026	07/31/2026	2,579.39
HAILEE C HAMILTON	TCH	900078793	R	07/31/2026	07/31/2026	1,191.24
CARLI HEMPHILL	TCH	900078794	R	07/31/2026	07/31/2026	997.76
CHRISTINA L IACONO	TCH	900078795	R	07/31/2026	07/31/2026	1,781.84
MATTHEW JOKISCH	NBEP	900078796	R	07/31/2026	07/31/2026	22.46
WENDY C KANLLAKAN	TCH	900078797	R	07/31/2026	07/31/2026	1,248.31
JENNA L KATTERHENRY	TCH	900078798	R	07/31/2026	07/31/2026	1,369.37
KELSIE L KNOX	TCH	900078799	R	07/31/2026	07/31/2026	1,577.51
AUDREY P LANZOTTI	TCH	900078800	R	07/31/2026	07/31/2026	1,488.95
JOLENE M LUCA	TCH	900078801	R	07/31/2026	07/31/2026	2,417.07
TAYLOR L MAUS	TCH	900078802	R	07/31/2026	07/31/2026	1,810.85
STACEY R. MAXSON	TCH	900078803	R	07/31/2026	07/31/2026	2,523.32
KATELYNN MORAN	TCH	900078804	R	07/31/2026	07/31/2026	1,051.90
WHITNEY N PEECHER	TCH	900078805	R	07/31/2026	07/31/2026	2,275.28
MADISON D REYNOLDS	TCH	900078806	R	07/31/2026	07/31/2026	1,937.28

Check Dates 07/10/2026 through 08/20/2026 - Cash Posting Date

CASH						
EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CHECK DATE	POSTING DATE	NET PAY
HOLLY M. RUPPEL	TCH	900078807	R	07/31/2026	07/31/2026	2,495.52
DARCI M STECK	TCH	900078808	R	07/31/2026	07/31/2026	2,469.47
EMILY K SWOROBOWICZ	TCH	900078809	R	07/31/2026	07/31/2026	2,476.21
MASON N WATSON	TCH	900078810	R	07/31/2026	07/31/2026	1,159.67
MARY R BAUMAN	TCH	900078811	R	07/31/2026	07/31/2026	2,260.14
NICOLE M BURKE	TCH	900078812	R	07/31/2026	07/31/2026	2,452.04
TONYA K. DELANEY	TCH	900078813	R	07/31/2026	07/31/2026	3,341.61
MARY M DILLON	TCH	900078814	R	07/31/2026	07/31/2026	2,014.03
KIRSTIN E GEBHARDT	TCH	900078815	R	07/31/2026	07/31/2026	1,791.63
AIMEE K. GRAY	TCH	900078816	R	07/31/2026	07/31/2026	2,164.54
OLIVIA R KILLION	TCH	900078817	R	07/31/2026	07/31/2026	1,820.02
SARAH L KNEPLER	TCH	900078818	R	07/31/2026	07/31/2026	2,121.34
RYAN L MCDONALD	TCH	900078819	R	07/31/2026	07/31/2026	1,896.39
JENNIFER D OGDEN-TOM	TCH	900078820	R	07/31/2026	07/31/2026	1,971.92
BREANN N OSWALD	TCH	900078821	R	07/31/2026	07/31/2026	1,700.74
MALLORY R. WAINMAN	TCH	900078822	R	07/31/2026	07/31/2026	2,242.60
EMILY R YATES	TCH	900078823	R	07/31/2026	07/31/2026	1,585.84
BRIAN K BANDY	TCH	900078824	R	07/31/2026	07/31/2026	2,970.10
KARIE I BULLARD	TCH	900078825	R	07/31/2026	07/31/2026	2,096.92
MEGAN DELAI	TCH	900078826	R	07/31/2026	07/31/2026	1,953.42
ROBERT M DUNN	TCH	900078827	R	07/31/2026	07/31/2026	1,839.83
KIMBERLY P GLYNN	TCH	900078828	R	07/31/2026	07/31/2026	940.32
KIMBERLY A. HEPPERLY	TCH	900078829	R	07/31/2026	07/31/2026	2,821.22
NEIL HOLDERREAD	TCH	900078830	R	07/31/2026	07/31/2026	1,684.29
LINDSAY E. JOHNSON	TCH	900078831	R	07/31/2026	07/31/2026	1,675.33
TAYLEE K JULIAN	TCH	900078832	R	07/31/2026	07/31/2026	1,392.20
SHELLY J KENNEDY	TCH	900078833	R	07/31/2026	07/31/2026	2,729.57
ALEX KRUCKEBERG	TCH	900078834	R	07/31/2026	07/31/2026	1,427.90
MAGGIE M MCCLAREY	TCH	900078835	R	07/31/2026	07/31/2026	2,670.53
KRISTEN D. MCGUIRE	TCH	900078836	R	07/31/2026	07/31/2026	2,123.64
COLTON L MIDDLETON	TCH	900078837	R	07/31/2026	07/31/2026	1,638.03
KARA J. PECORARO	TCH19	900078838	R	07/31/2026	07/31/2026	2,128.03
JONATHAN D. REES	TCH	900078839	R	07/31/2026	07/31/2026	2,422.05
NICHOLAS A SKINNER	TCH	900078840	R	07/31/2026	07/31/2026	1,394.49

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EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CHECK DATE	POSTING DATE	NET PAY
CASEY R SPEARS	TCH	900078841	R	07/31/2026	07/31/2026	2,047.93
KRISTY L WEIDHUNER	TCH	900078842	R	07/31/2026	07/31/2026	1,731.55
PEYTON N KIRKPATRICK	SOCIA	900078843	R	07/31/2026	07/31/2026	2,150.34
OLGA R LOPEZ	SOCIA	900078844	R	08/14/2026	08/14/2026	2,164.83
AMY M ANKROM	TCH	900078845	R	08/14/2026	08/14/2026	1,402.79
KATHERINE BARRETT	TCH	900078846	R	08/14/2026	08/14/2026	1,892.95
ASHLEY C BEROLA	TCH	900078847	R	08/14/2026	08/14/2026	1,269.86
ELIZABETH K BIRCH	ASPRI	900078848	R	08/14/2026	08/14/2026	2,380.93
JAMIE A. BROWN	TCH	900078849	R	08/14/2026	08/14/2026	2,176.64
RACHEL R. COOPER	TCH	900078850	R	08/14/2026	08/14/2026	2,627.15
KARA L COX	TCH	900078851	R	08/14/2026	08/14/2026	2,848.60
GRACE CRAWFORD	TCH	900078852	R	08/14/2026	08/14/2026	1,209.24
SKYLER E DAVIS	TCH	900078853	R	08/14/2026	08/14/2026	1,504.29
CARRIE J DAWDY	TCH	900078854	R	08/14/2026	08/14/2026	2,077.79
AMANDA M FLESHMAN	TCH	900078855	R	08/14/2026	08/14/2026	1,413.95
COURTNEY FRY	TCH	900078856	R	08/14/2026	08/14/2026	2,120.62
SHELLEY L HAAS	TCH	900078857	R	08/14/2026	08/14/2026	2,579.39
HAILEE C HAMILTON	TCH	900078858	R	08/14/2026	08/14/2026	1,171.54
CARLI HEMPHILL	TCH	900078859	R	08/14/2026	08/14/2026	997.58
CHRISTINA L IACONO	TCH	900078860	R	08/14/2026	08/14/2026	1,781.84
WENDY C KANLLAKAN	TCH	900078861	R	08/14/2026	08/14/2026	1,248.28
JENNA L KATTERHENRY	TCH	900078862	R	08/14/2026	08/14/2026	1,369.34
KELSIE L KNOX	TCH	900078863	R	08/14/2026	08/14/2026	1,211.60
AUDREY P LANZOTTI	TCH	900078864	R	08/14/2026	08/14/2026	1,488.88
JOLENE M LUCA	TCH	900078865	R	08/14/2026	08/14/2026	2,416.91
TAYLOR L MAUS	TCH	900078866	R	08/14/2026	08/14/2026	1,810.81
STACEY R. MAXSON	TCH	900078867	R	08/14/2026	08/14/2026	2,523.13
KATELYNN MORAN	TCH	900078868	R	08/14/2026	08/14/2026	1,051.89
WHITNEY N PEECHER	TCH	900078869	R	08/14/2026	08/14/2026	2,275.22
MADISON D REYNOLDS	TCH	900078870	R	08/14/2026	08/14/2026	1,937.14
HOLLY M. RUPPEL	TCH	900078871	R	08/14/2026	08/14/2026	2,495.48
DARCI M STECK	TCH	900078872	R	08/14/2026	08/14/2026	2,469.43
EMILY K SWOROBOWICZ	TCH	900078873	R	08/14/2026	08/14/2026	2,476.17
MASON N WATSON	TCH	900078874	R	08/14/2026	08/14/2026	1,159.67

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EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CHECK DATE	POSTING DATE	NET PAY
MARY R BAUMAN	TCH	900078875	R	08/14/2026	08/14/2026	2,259.97
NICOLE M BURKE	TCH	900078876	R	08/14/2026	08/14/2026	2,451.99
TONYA K. DELANEY	TCH	900078877	R	08/14/2026	08/14/2026	3,341.46
MARY M DILLON	TCH	900078878	R	08/14/2026	08/14/2026	2,013.85
KIRSTIN E GEBHARDT	TCH	900078879	R	08/14/2026	08/14/2026	1,791.42
AIMEE K. GRAY	TCH	900078880	R	08/14/2026	08/14/2026	2,164.33
OLIVIA R KILLION	TCH	900078881	R	08/14/2026	08/14/2026	1,819.95
SARAH L KNEPLER	TCH	900078882	R	08/14/2026	08/14/2026	2,121.17
RYAN L MCDONALD	TCH	900078883	R	08/14/2026	08/14/2026	1,896.27
JENNIFER D OGDEN-TOM	TCH	900078884	R	08/14/2026	08/14/2026	1,803.54
BREANN N OSWALD	TCH	900078885	R	08/14/2026	08/14/2026	1,700.68
MALLORY R. WAINMAN	TCH	900078886	R	08/14/2026	08/14/2026	2,242.48
EMILY R YATES	TCH	900078887	R	08/14/2026	08/14/2026	1,585.67
BRIAN K BANDY	TCH	900078888	R	08/14/2026	08/14/2026	2,969.85
KARIE I BULLARD	TCH	900078889	R	08/14/2026	08/14/2026	2,096.85
MEGAN DELAI	TCH	900078890	R	08/14/2026	08/14/2026	1,953.05
ROBERT M DUNN	TCH	900078891	R	08/14/2026	08/14/2026	1,839.83
KIMBERLY P GLYNN	TCH	900078892	R	08/14/2026	08/14/2026	940.14
KIMBERLY A. HEPPERLY	TCH	900078893	R	08/14/2026	08/14/2026	2,820.97
NEIL HOLDERREAD	TCH	900078894	R	08/14/2026	08/14/2026	1,684.23
LINDSAY E. JOHNSON	TCH	900078895	R	08/14/2026	08/14/2026	1,674.99
TAYLEE K JULIAN	TCH	900078896	R	08/14/2026	08/14/2026	1,391.93
SHELLY J KENNEDY	TCH	900078897	R	08/14/2026	08/14/2026	2,729.17
ALEX KRUCKEBERG	TCH	900078898	R	08/14/2026	08/14/2026	1,427.51
MAGGIE M MCCLAREY	TCH	900078899	R	08/14/2026	08/14/2026	2,587.57
KRISTEN D. MCGUIRE	TCH	900078900	R	08/14/2026	08/14/2026	2,123.32
COLTON L MIDDLETON	TCH	900078901	R	08/14/2026	08/14/2026	1,637.52
KARA J. PECORARO	TCH19	900078902	R	08/14/2026	08/14/2026	2,127.82
JONATHAN D. REES	TCH	900078903	R	08/14/2026	08/14/2026	2,421.88
NICHOLAS A SKINNER	TCH	900078904	R	08/14/2026	08/14/2026	1,394.28
CASEY R SPEARS	TCH	900078905	R	08/14/2026	08/14/2026	2,047.69
KRISTY L WEIDHUNER	TCH	900078906	R	08/14/2026	08/14/2026	1,731.34
PEYTON N KIRKPATRICK	SOCIA	900078907	R	08/14/2026	08/14/2026	2,150.06
AMANDA M FLESHMAN	TCH	900078910	R	08/14/2026	08/15/2026	351.22

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EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CHECK DATE	POSTING DATE	NET PAY
TAYLOR L MAUS	TCH	900078911	R	08/14/2026	08/15/2026	333.58
ANGELA M ALLEN	CAF	900078912	R	07/15/2026	07/15/2026	903.82
ANDREW J BALL	BLD	900078913	R	07/15/2026	07/15/2026	1,137.60
TRAVIS L CREASEY	BLD	900078914	R	07/15/2026	07/15/2026	1,112.59
KEVIN M. CUMMINS	TECH	900078915	R	07/15/2026	07/15/2026	2,897.49
VINCENT E KING	BLD	900078916	R	07/15/2026	07/15/2026	1,294.63
ERIK L LEHNEN	BLD	900078917	R	07/15/2026	07/15/2026	1,016.16
CHELSEA A MCGLOTHLIN	NBEPR	900078918	R	07/15/2026	07/15/2026	3,143.55
HEATHER R PIDCOCK	DIRFS	900078919	R	07/15/2026	07/15/2026	1,848.08
BRETT A RUPPEL	BLD	900078920	R	07/15/2026	07/15/2026	1,101.06
DANIEL HIRST	BLD	900078921	R	07/15/2026	07/15/2026	1,069.91
JENNIFER M SPANN	SEC	900078922	R	07/15/2026	07/15/2026	1,121.56
DILLON S BINKLEY	ATHDI	900078923	R	07/15/2026	07/15/2026	2,907.06
MATTHEW A BROWN	DIRBL	900078924	R	07/15/2026	07/15/2026	2,436.64
TASHA L CREASEY	BLD	900078925	R	07/15/2026	07/15/2026	1,015.90
HATTIE LLEWELLYN	HSPRI	900078926	R	07/15/2026	07/15/2026	3,709.00
JAMES S MOORE	BLD	900078927	R	07/15/2026	07/15/2026	988.88
BRAD A OWENS	BLD	900078928	R	07/15/2026	07/15/2026	1,246.41
JASON T ROYER	ATHTR	900078929	R	07/15/2026	07/15/2026	1,839.72
JAMES R SPIELMAN	BLD	900078930	R	07/15/2026	07/15/2026	840.07
GORDON A WELLS	SUB	900078931	R	07/15/2026	07/15/2026	462.53
DARRIN R. CUMMINGS	SSO	900078932	R	07/15/2026	07/15/2026	35.39
SUZANNE M KELLER	ADM	900078933	R	07/15/2026	07/15/2026	5,461.00
CYNTHIA D MOORE	DOS	900078934	R	07/15/2026	07/15/2026	1,396.24
LORI D NIEMEIER	CSBO	900078935	R	07/15/2026	07/15/2026	3,968.35
LARRY R PIOTROWSKI	SSO	900078936	R	07/15/2026	07/15/2026	33.69
DENISE TALBERT	DOS	900078937	R	07/15/2026	07/15/2026	1,199.25
TERRI L VANTINE	DOS	900078938	R	07/15/2026	07/15/2026	869.10
THOMAS J WILSEY	TECHA	900078939	R	07/15/2026	07/15/2026	686.64
SETH C HILL	TRND	900078940	R	07/15/2026	07/15/2026	2,009.87
TROY L SANSON	TRNM	900078941	R	07/15/2026	07/15/2026	1,854.44
WILLIAM R TALBERT	TRNFT	900078942	R	07/15/2026	07/15/2026	1,181.55
REBECCA CURRY	AIDE	900078943	R	07/15/2026	07/15/2026	498.74
ANGELA M ALLEN	CAF	900078944	R	07/31/2026	07/31/2026	460.60

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<u>EMPLOYEE NAME</u>	<u>EMP TYPE</u>	<u>CHECK NUMBER</u>	<u>T</u>	<u>CHECK DATE</u>	<u>POSTING DATE</u>	<u>NET PAY</u>
ANDREW J BALL	BLD	900078945	R	07/31/2026	07/31/2026	1,137.86
TYLER T BEROLA	ASPRI	900078946	R	07/31/2026	07/31/2026	896.08
TRAVIS L CREASEY	BLD	900078947	R	07/31/2026	07/31/2026	1,108.90
KEVIN M. CUMMINS	TECH	900078948	R	07/31/2026	07/31/2026	2,897.49
JOELLEN DANENBERGER	SEC	900078949	R	07/31/2026	07/31/2026	212.2
MATTHEW JOKISCH	NBEPR	900078950	R	07/31/2026	07/31/2026	5,947.22
VINCENT E KING	BLD	900078951	R	07/31/2026	07/31/2026	1,294.63
ERIK L LEHNEN	BLD	900078952	R	07/31/2026	07/31/2026	1,015.94
CHELSEA A MCGLOTHLIN	NBEPR	900078953	R	07/31/2026	07/31/2026	3,143.55
HEATHER R PIDCOCK	DIRFS	900078954	R	07/31/2026	07/31/2026	1,848.08
BRETT A RUPPEL	BLD	900078955	R	07/31/2026	07/31/2026	1,103.81
DANIEL HIRST	BLD	900078956	R	07/31/2026	07/31/2026	1,069.65
BRANDON J RADFORD	JHPRI	900078957	R	07/31/2026	07/31/2026	4,471.32
JENNIFER M SPANN	SEC	900078958	R	07/31/2026	07/31/2026	1,238.17
DILLON S BINKLEY	ATHDI	900078959	R	07/31/2026	07/31/2026	2,907.06
MATTHEW A BROWN	DIRBL	900078960	R	07/31/2026	07/31/2026	2,436.64
TASHA L CREASEY	BLD	900078961	R	07/31/2026	07/31/2026	1,012.68
HATTIE LLEWELLYN	HSPRI	900078962	R	07/31/2026	07/31/2026	3,709.00
JAMES S MOORE	BLD	900078963	R	07/31/2026	07/31/2026	1,085.79
BRAD A OWENS	BLD	900078964	R	07/31/2026	07/31/2026	1,246.41
JASON T ROYER	ATHTR	900078965	R	07/31/2026	07/31/2026	2,304.45
JAMES R SPIELMAN	BLD	900078966	R	07/31/2026	07/31/2026	840.07
GORDON A WELLS	SUB	900078967	R	07/31/2026	07/31/2026	458.19
SUZANNE M KELLER	ADM	900078968	R	07/31/2026	07/31/2026	5,461.00
JILINDA LARSON	ADM	900078969	R	07/31/2026	07/31/2026	5,461.55
CYNTHIA D MOORE	DOS	900078970	R	07/31/2026	07/31/2026	1,220.46
LORI D NIEMEIER	CSBO	900078971	R	07/31/2026	07/31/2026	3,968.35
DENISE TALBERT	DOS	900078972	R	07/31/2026	07/31/2026	1,305.81
TERRI L VANTINE	DOS	900078973	R	07/31/2026	07/31/2026	870.22
THOMAS J WILSEY	TECHA	900078974	R	07/31/2026	07/31/2026	680.51
SETH C HILL	TRND	900078975	R	07/31/2026	07/31/2026	2,009.87
TROY L SANSON	TRNM	900078976	R	07/31/2026	07/31/2026	1,854.44
WILLIAM R TALBERT	TRNFT	900078977	R	07/31/2026	07/31/2026	1,294.10
ANGELA M ALLEN	CAF	900078978	R	07/31/2026	07/31/2026	436.17

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EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CHECK DATE	POSTING DATE	NET PAY
ANGELA M ALLEN	CAF	900078979	R	08/14/2026	08/14/2026	652.99
ANDREW J BALL	BLD	900078980	R	08/14/2026	08/14/2026	1,137.60
ELIZABETH K BIRCH	ASPRI	900078981	R	08/14/2026	08/14/2026	2,683.39
JENNIFER MARIE COPELAND	AIDE	900078982	R	08/14/2026	08/14/2026	65.99
TRAVIS L CREASEY	BLD	900078983	R	08/14/2026	08/14/2026	1,109.16
SHANNON N CRUM	COUNS	900078984	R	08/14/2026	08/14/2026	1,234.93
KEVIN M. CUMMINS	TECH	900078985	R	08/14/2026	08/14/2026	2,897.49
JOELLEN DANENBERGER	SEC	900078986	R	08/14/2026	08/14/2026	345.78
CARRIE J DAWDY	TCH	900078987	R	08/14/2026	08/14/2026	226.25
VINCENT E KING	BLD	900078988	R	08/14/2026	08/14/2026	1,295.06
ERIK L LEHNEN	BLD	900078989	R	08/14/2026	08/14/2026	1,015.94
CHELSEA A MCGLOTHLIN	NBEPR	900078990	R	08/14/2026	08/14/2026	3,143.55
HEATHER R PIDCOCK	DIRFS	900078991	R	08/14/2026	08/14/2026	1,908.09
BRETT A RUPPEL	BLD	900078992	R	08/14/2026	08/14/2026	1,103.81
DANIEL HIRST	BLD	900078993	R	08/14/2026	08/14/2026	1,069.65
JENNIFER M SPANN	SEC	900078994	R	08/14/2026	08/14/2026	1,354.73
BRIAN K BANDY	TCH	900078995	R	08/14/2026	08/14/2026	27.33
DILLON S BINKLEY	ATHDI	900078996	R	08/14/2026	08/14/2026	2,907.06
MATTHEW A BROWN	DIRBL	900078997	R	08/14/2026	08/14/2026	2,436.64
TASHA L CREASEY	BLD	900078998	R	08/14/2026	08/14/2026	1,012.40
NEIL HOLDERREAD	TCH	900078999	R	08/14/2026	08/14/2026	125.08
STACEY R. KILLION	NURSE	900079000	R	08/14/2026	08/14/2026	359.33
AMY KING MABLY	COUNS	900079001	R	08/14/2026	08/14/2026	2,397.08
BRITTANY L LANE	AIDE	900079002	R	08/14/2026	08/14/2026	28.80
HATTIE LLEWELLYN	HSPRI	900079003	R	08/14/2026	08/14/2026	3,709.00
CATHERINE A. MILLS	SEC	900079004	R	08/14/2026	08/14/2026	825.08
JAMES S MOORE	BLD	900079005	R	08/14/2026	08/14/2026	1,086.66
BRAD A OWENS	BLD	900079006	R	08/14/2026	08/14/2026	1,247.13
DINA G PEECHER	SEC	900079007	R	08/14/2026	08/14/2026	215.40
JASON T ROYER	ATHTR	900079008	R	08/14/2026	08/14/2026	1,854.62
JAMES R SPIELMAN	BLD	900079009	R	08/14/2026	08/14/2026	840.07
GORDON A WELLS	SUB	900079010	R	08/14/2026	08/14/2026	725.15
SUZANNE M KELLER	ADM	900079011	R	08/14/2026	08/14/2026	5,461.00
CYNTHIA D MOORE	DOS	900079012	R	08/14/2026	08/14/2026	1,243.26

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LORI D NIEMEIER	CSBO	900079013	R	08/14/2026	08/14/2026	3,968.35
DONALD W RECTOR	SUBT	900079014	R	08/14/2026	08/14/2026	2.70
DENISE TALBERT	DOS	900079015	R	08/14/2026	08/14/2026	1,267.25
TERRI L VANTINE	DOS	900079016	R	08/14/2026	08/14/2026	849.51
THOMAS J WILSEY	TECHA	900079017	R	08/14/2026	08/14/2026	682.08
MARK A. BALLENGER	TRN	900079018	R	08/14/2026	08/14/2026	28.42
MELISSA CHARNESKI	TRN	900079019	R	08/14/2026	08/14/2026	30.44
MELISSA M COMBS	TRMON	900079020	R	08/14/2026	08/14/2026	342.37
KATHY J. GARNER	SUBT	900079021	R	08/14/2026	08/14/2026	6.87
RODNEY W HARBAUGH	SUBT	900079022	R	08/14/2026	08/14/2026	24.91
KENNETH HILL	TRN	900079023	R	08/14/2026	08/14/2026	28.80
SETH C HILL	TRND	900079024	R	08/14/2026	08/14/2026	2,009.87
TECIA L KERR	TRN	900079025	R	08/14/2026	08/14/2026	32.68
PATRICK LILLIE	TRN	900079026	R	08/14/2026	08/14/2026	26.18
REBECCA KAY MENDENHALL	TRN	900079027	R	08/14/2026	08/14/2026	31.65
KRIS C. NEUMAN	SUBT	900079028	R	08/14/2026	08/14/2026	28.34
RONALD E. SANDHAAS	TRN	900079029	R	08/14/2026	08/14/2026	30.92
TROY L SANSON	TRNM	900079030	R	08/14/2026	08/14/2026	1,854.44
WILLIAM R TALBERT	TRNFT	900079031	R	08/14/2026	08/14/2026	1,495.67
KELSIE L KNOX	TCH	900079032	R	08/14/2026	08/14/2026	454.32
JENNIFER D OGDEN-TOM	TCH	900079033	R	08/14/2026	08/14/2026	199.03
MAGGIE M MCCLAREY	TCH	900079034	R	08/14/2026	08/14/2026	99.93
MAGGIE M MCCLAREY	TCH	900079034	Q	08/14/2026	08/14/2026	-99.93
MAGGIE M MCCLAREY	TCH	900079035	R	08/14/2026	08/14/2026	99.93
Summary Total						\$568,291.61

8 Check(s) Reported
322 Deposit(s) Reported

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

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY given by the Board of Education of School District No. 16 in the County of Sangamon/Morgan, State of Illinois, that the tentative amended budget for Fiscal Year 2027 for Community Unit School District No. 16, New Berlin, Illinois, shall be on file for public inspection in the District Office, 600 N. Cedar, New Berlin Elementary School, New Berlin, IL., from the hours of 8:00 a.m. thru 4:00 p.m. from Friday, August 21, 2026 thru Thursday, September 24, 2026.

NOTICE IS FURTHER given that the Public Hearing for the adoption of a permanent amended budget for Fiscal Year 2027 shall be held at 6:00 p.m., Thursday, September 24, 2026, at the New Berlin Elementary School, 600 N. Cedar St., New Berlin, IL.

Dated this 20th day of August, 2026.

Board of Education of School District No. 16 in the County of Sangamon/Morgan, State of Illinois.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2026		441,076	2,160,342	424,139	261,908	163,884	3,624,900	3,071,120	0	774,711	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	7,325,373	1,709,827	1,579,700	626,775	362,431	1,165,000	181,210	260,897	57,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,370,238	0	0	451,849	0	0	0	0	0	
8	FEDERAL SOURCES	4000	793,616	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		9,489,227	1,709,827	1,579,700	1,078,624	362,431	1,165,000	181,210	260,897	57,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		9,489,227	1,709,827	1,579,700	1,078,624	362,431	1,165,000	181,210	260,897	57,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	6,467,401				148,804			0		
14	SUPPORT SERVICES	2000	3,475,758	1,278,855		1,391,928	263,854	304,460		356,625	225,600	
15	COMMUNITY SERVICES	3000	3,326	0		0	72			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	761,465	43,570	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,298,900	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		10,707,950	1,322,425	2,298,900	1,391,928	412,730	304,460		356,625	225,600	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		10,707,950	1,322,425	2,298,900	1,391,928	412,730	304,460		356,625	225,600	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,218,723)	387,402	(719,200)	(313,304)	(50,299)	860,540	181,210	(95,728)	(168,600)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130	678,325									
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			678,325							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		678,325	0	678,325	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130		1,678,325								
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	678,325									
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910						678,325				
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		678,325	1,678,325	0	0	0	678,325	0	0	0	
80	Total Other Sources/Uses of Fund		0	(1,678,325)	678,325	0	0	(678,325)	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		(777,647)	869,419	383,264	(51,396)	113,585	3,807,115	3,252,330	(95,728)	606,111	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		0									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		441,076	2,160,342	424,139	261,908	163,884	3,624,900	3,071,120	0	774,711	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	7,325,373	1,709,827	1,579,700	626,775	362,431	1,165,000	181,210	260,897	57,000	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	1,370,238	0	0	451,849	0	0	0	0	0	
96	FEDERAL SOURCES	4000	793,616	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		9,489,227	1,709,827	1,579,700	1,078,624	362,431	1,165,000	181,210	260,897	57,000	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		9,489,227	1,709,827	1,579,700	1,078,624	362,431	1,165,000	181,210	260,897	57,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	6,467,401				148,804			0		
102	SUPPORT SERVICES	2000	3,475,758	1,278,855		1,391,928	263,854	304,460		356,625	225,600	
103	COMMUNITY SERVICES	3000	3,326	0		0	72			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	761,465	43,570	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,298,900	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		10,707,950	1,322,425	2,298,900	1,391,928	412,730	304,460		356,625	225,600	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		10,707,950	1,322,425	2,298,900	1,391,928	412,730	304,460		356,625	225,600	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,218,723)	387,402	(719,200)	(313,304)	(50,299)	860,540	181,210	(95,728)	(168,600)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		678,325	0	678,325	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		678,325	1,678,325	0	0	0	678,325	0	0	0	
117	Total Other Sources/Uses of Fund		0	(1,678,325)	678,325	0	0	(678,325)	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		(777,647)	869,419	383,264	(51,396)	113,585	3,807,115	3,252,330	(95,728)	606,111	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	6,934,060	479,690		568,774		0		0	0	7,982,524
125	Employee Benefits	200	1,519,245	99,410		69,654	412,730	0		0	0	2,101,039
126	Purchased Services	300	334,030	269,730	0	62,500		60		356,450	0	1,022,770
127	Supplies & Materials	400	884,010	405,480		241,000		0		175	0	1,530,665
128	Capital Outlay	500	197,270	24,545		450,000		304,400		0	225,600	1,201,815
129	Other Objects	600	814,335	43,570	2,298,900	0	0	0		0	0	3,156,805
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	25,000	0		0				0		25,000
132	Total Expenditures		10,707,950	1,322,425	2,298,900	1,391,928	412,730	304,460		356,625	225,600	17,020,618

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026		441,076	2,160,342	424,139	261,908	163,884	3,624,900	3,071,120	0	774,711
4	Total Direct Receipts & Other Sources ⁸		10,167,552	1,709,827	2,258,025	1,078,624	362,431	1,165,000	181,210	260,897	57,000
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		10,167,552	1,709,827	2,258,025	1,078,624	362,431	1,165,000	181,210	260,897	57,000
12	Total Amount Available		10,608,628	3,870,169	2,682,164	1,340,532	526,315	4,789,900	3,252,330	260,897	831,711
13	Total Direct Disbursements & Other Uses ⁹		11,386,275	3,000,750	2,298,900	1,391,928	412,730	982,785	0	356,625	225,600
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		11,386,275	3,000,750	2,298,900	1,391,928	412,730	982,785	0	356,625	225,600
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		(777,647)	869,419	383,264	(51,396)	113,585	3,807,115	3,252,330	(95,728)	606,111
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026										
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		441,076	2,160,342	424,139	261,908	163,884	3,624,900	3,071,120	0	774,711
30	Total Direct Receipts & Other Sources ⁸		10,167,552	1,709,827	2,258,025	1,078,624	362,431	1,165,000	181,210	260,897	57,000
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		10,167,552	1,709,827	2,258,025	1,078,624	362,431	1,165,000	181,210	260,897	57,000
33	Total Amount Available		10,608,628	3,870,169	2,682,164	1,340,532	526,315	4,789,900	3,252,330	260,897	831,711
34	Total Direct Disbursements & Other Uses ⁹		11,386,275	3,000,750	2,298,900	1,391,928	412,730	982,785	0	356,625	225,600
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		11,386,275	3,000,750	2,298,900	1,391,928	412,730	982,785	0	356,625	225,600
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		(777,647)	869,419	383,264	(51,396)	113,585	3,807,115	3,252,330	(95,728)	606,111

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	4,693,321	1,487,215	1,567,082	622,659	112,542		110,527	257,744	37,000
6	Leasing Purposes Levy ¹²	1130	221,052								
7	Special Education Purposes Levy	1140	1,775,365								
8	FICA and Medicare Only Levies	1150					241,389				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies <i>(Describe & Itemize)</i>	1190	139,053								
12	Total Ad Valorem Taxes Levied by District		6,828,791	1,487,215	1,567,082	622,659	353,931	0	110,527	257,744	37,000
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	109,836				3,500				
17	Other Payments in Lieu of Taxes <i>(Describe & Itemize)</i>	1290									
18	Total Payments in Lieu of Taxes		109,836	0	0	0	3,500	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	7,000								
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 School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School 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 Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education 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		7,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	19,981	49,854	12,618	4,116	5,000	65,000	70,683	3,153	20,000
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		19,981	49,854	12,618	4,116	5,000	65,000	70,683	3,153	20,000
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	108,296								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614	77,172								
74	Sales to Adults	1620	12,196								
75	Other Food Service (Describe & Itemize)	1690	2,297								
76	Total Food Service		199,961								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	37,084								
79	Admissions - Other	1719									
80	Fees	1720	34,613								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799									
84	Total District/School Activity Income (without Student Activity Funds 1799)		71,697	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		71,697								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	79,666								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821	810								
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		80,476								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	5	3,626							
99	Contributions and Donations from Private Sources	1920	987								
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	6,008	59,149							
103	Payments of Surplus Moneys from TIF Districts	1960		41,099							
104	Drivers' Education Fees	1970	4,966								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983						1,100,000			
107	Payment from Other Districts	1991									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999	(4,335)	68,884							
111	Total Other Revenue from Local Sources		7,631	172,758	0	0	0	1,100,000	0	0	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	7,325,373	1,709,827	1,579,700	626,775	362,431	1,165,000	181,210	260,897	57,000
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		7,325,373								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	894,475								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		894,475	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	126,349								
128	Special Education - Orphanage - Individual	3120	51,119								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		177,468	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	14,086								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		14,086	0			0				
141	State Free Lunch & Breakfast	3360	1,826								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	9,138								
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				321,787					
148	Transportation - Special Education	3510				130,062					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		451,849	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	267,023								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780	4,360								
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	1,862								
164	Total Restricted Grants-In-Aid		475,763	0	0	451,849	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	1,370,238	0	0	451,849	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other <i>(Describe & Itemize)</i>	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	138,086								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	46,536								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other <i>(Describe & Itemize)</i>	4299									
193	Total Food Service		184,622				0				
194	TITLE I										
195	Title I - Low Income	4300	71,599								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other <i>(Describe & Itemize)</i>	4399									
199	Total Title I		71,599	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	18,685								
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other <i>(Describe & Itemize)</i>	4499									
205	Total Title IV		18,685	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	9,536								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	264,208								
210	Federal Special Education - IDEA Room & Board	4625									
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		273,744	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title IIIIE Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	31,131								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	18,485								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	107,875								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	87,475								
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		793,616	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	793,616	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		9,489,227	1,709,827	1,579,700	1,078,624	362,431	1,165,000	181,210	260,897	57,000
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,489,227								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) 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
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,429,502	759,641	25,090	129,480	6,500	11,800	0	0	4,362,013
6	Tuition Payment to Charter Schools	1115			5,500						5,500
7	Pre-K Programs	1125	187,485	51,895	3,860	25,000					268,240
8	Special Education Programs (Functions 1200 - 1220)	1200	935,261	229,243	420	12,230					1,177,154
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	94,239	27,481	15,970	12,180	220				150,090
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400				3,780	550				4,330
14	Interscholastic Programs	1500	368,697	43,577	47,800	20,000	8,000	12,000			500,074
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	5,015,184	1,111,837	98,640	202,670	15,270	23,800	0	0	6,467,401
35	Total Instruction (With Student Activity Funds 1999)	1000	5,015,184	1,111,837	98,640	202,670	15,270	23,800	0	0	6,467,401
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	137,805	37,516	500	2,000					177,821
39	Guidance Services	2120	70,413	8,760	500	500					80,173
40	Health Services	2130	120,436	10,255	3,500	2,000	2,000				138,191
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	137,771	41	2,500	5,000					145,312
44	Total Support Services - Pupil	2100	466,425	56,572	7,000	9,500	2,000	0	0	0	541,497
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	6,759	1,427	68,265	60					76,511
47	Educational Media Services	2220	233,229	33,836	57,500	278,850	175,000	7,000			785,415
48	Assessment & Testing	2230			6,740						6,740
49	Total Support Services - Instructional Staff	2200	239,988	35,263	132,505	278,910	175,000	7,000	0	0	868,666
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	1,376		49,500	5,000		13,000		25,000	93,876
52	Executive Administration Services	2320	228,140	35,942	1,900	1,000		1,530			268,512
53	Special Area Administration Services	2330			660						660
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	229,516	35,942	52,060	6,000	0	14,530	0	25,000	363,048
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	574,064	147,001	16,800	5,100		3,540			746,505
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) 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
59	Total Support Services - School Administration	2400	574,064	147,001	16,800	5,100	0	3,540	0	0	746,505
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	216,808	73,856	22,175	5,735		1,500			320,074
63	Operation & Maintenance of Plant Services	2540	6,252	1,397							7,649
64	Pupil Transportation Services	2550									0
65	Food Services	2560	184,986	57,338	4,500	371,095	5,000	2,500			625,419
66	Internal Services	2570									0
67	Total Support Services - Business	2500	408,046	132,591	26,675	376,830	5,000	4,000	0	0	953,142
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900				2,900					2,900
76	Total Support Services	2000	1,918,039	407,369	235,040	679,240	182,000	29,070	0	25,000	3,475,758
77	COMMUNITY SERVICES (ED)	3000	837	39	350	2,100					3,326
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120						680,965			680,965
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						80,500			80,500
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			761,465			761,465
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			761,465			761,465
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		6,934,060	1,519,245	334,030	884,010	197,270	814,335	0	25,000	10,707,950
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		6,934,060	1,519,245	334,030	884,010	197,270	814,335	0	25,000	10,707,950
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(1,218,723)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(1,218,723)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	479,690	99,410	269,730	405,480	24,545				1,278,855
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	479,690	99,410	269,730	405,480	24,545	0	0	0	1,278,855
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	479,690	99,410	269,730	405,480	24,545	0	0	0	1,278,855
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140						43,570			43,570
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			43,570			43,570
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			43,570			43,570
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated 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									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		479,690	99,410	269,730	405,480	24,545	43,570	0	0	1,322,425
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										387,402
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,623,900			1,623,900
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						675,000			675,000
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			2,298,900			2,298,900
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,298,900			2,298,900
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(719,200)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	568,774	69,654	62,500	241,000	450,000				1,391,928
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	568,774	69,654	62,500	241,000	450,000	0	0	0	1,391,928
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		568,774	69,654	62,500	241,000	450,000	0	0	0	1,391,928
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(313,304)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		62,414							62,414
220	Pre-K Programs	1125		(43)							(43)
221	Special Education Programs (Functions 1200-1220)	1200		59,232							59,232
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		6,341							6,341

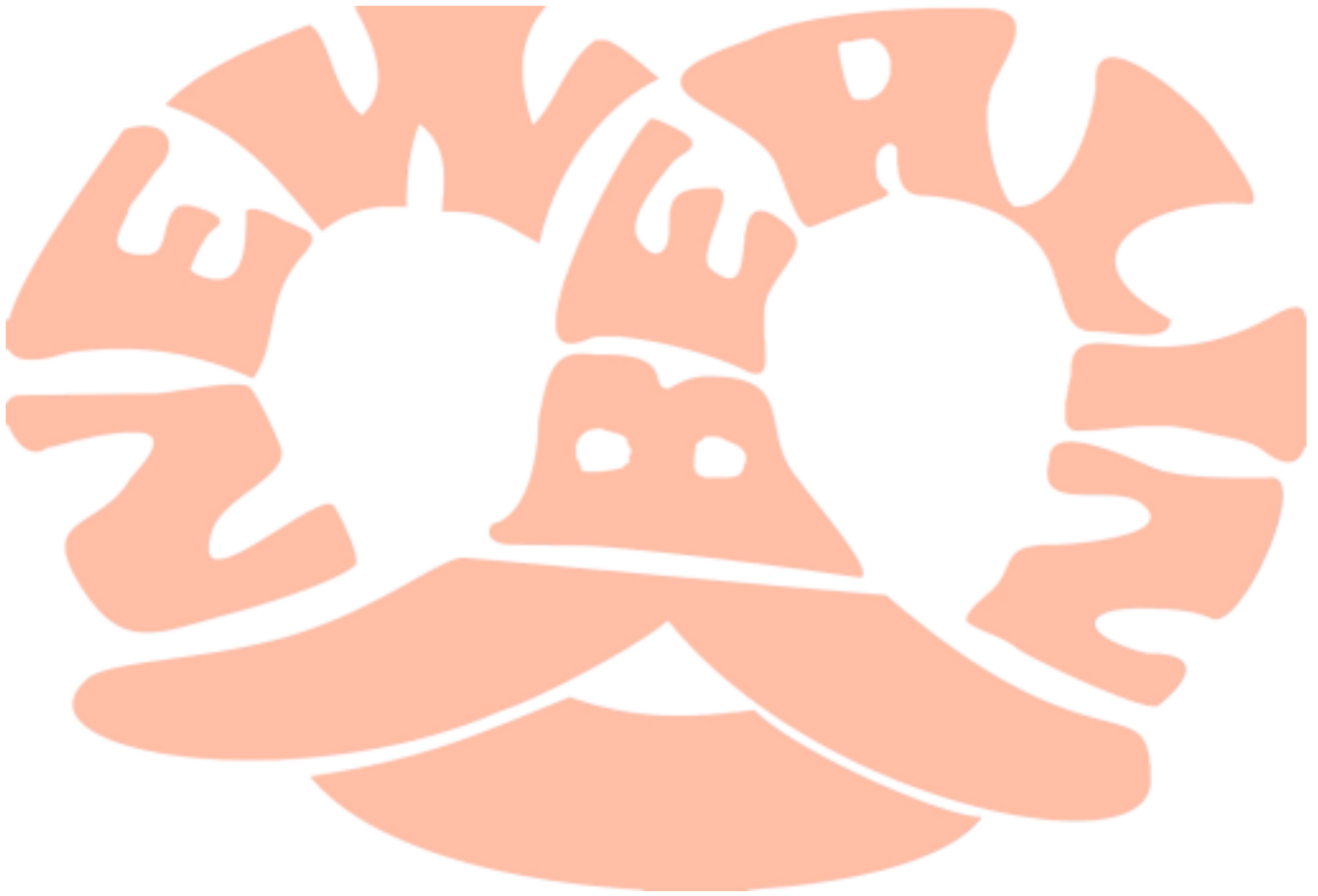
	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		20,860							20,860
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		148,804							148,804
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		1,811							1,811
237	Guidance Services	2120		1,003							1,003
238	Health Services	2130		16,522							16,522
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190		17,742							17,742
242	Total Support Services - Pupil	2100		37,078							37,078
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		94							94
245	Educational Media Services	2220		24,093							24,093
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		24,187							24,187
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		193							193
250	Executive Administration Services	2320		8,856							8,856
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		9,049							9,049
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		28,101							28,101
257	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490									0
258	Total Support Services - School Administration	2400		28,101							28,101
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		13,703							13,703
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		64,097							64,097
264	Pupil Transportation Services	2550		62,966							62,966
265	Food Services	2560		24,673							24,673
266	Internal Services	2570									0
267	Total Support Services - Business	2500		165,439							165,439
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (<i>Describe & Itemize</i>)	2900									0
276	Total Support Services	2000		263,854							263,854
277	COMMUNITY SERVICES (MR/SS)	3000		72							72
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			412,730				0			412,730
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(50,299)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			60		304,400				304,460
299	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
300	Total Support Services	2000	0	0	60	0	304,400	0	0		304,460
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	60	0	304,400	0	0		304,460
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										860,540
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	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									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			356,450	175					356,625
365	Total Support Services - General Administration	2300	0	0	356,450	175	0	0	0	0	356,625
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	356,450	175	0	0	0	0	356,625
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	356,450	175	0	0	0	0	356,625
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(95,728)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530					225,600				225,600
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	225,600	0	0		225,600
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	0	0	225,600	0	0		225,600
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	225,600	0	0		225,600
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(168,600)



New Berlin
Schools
Athletic & Extracurricular
Code of Conduct Policies

July 2025 updated

The mission of CUSD #16, in partnership with parents and the community, it provides quality educational opportunities, resources, and encouragement necessary for our students to...

1. Achieve their personal best academically and socially;
2. Become responsible and productive citizens;
3. Learn from and adapt to an ever-changing society

NBHS Loyalty

We're Loyal to you, NB High
And for your honor we will try.
We know that you will strive for victory tonight
And glory will be in sight.
Oh orange and blue we stand for you.
And to these colors we will be true.
So let us fight on, fight on, fight to win this game for NB High.
F-I-G-H-T Fight! Fight! Fight!

We're loyal to you NB High.
And for your honor we will try.
We know that you will strive for victory tonight.
And glory will be in sight.
Oh orange and blue we stand for you.
And to these colors we will be true.
So let us fight on, fight on, fight to win this game for NB High.

New Berlin Athletic Mission Statement:

The mission statement of the New Berlin Athletic Department is to cultivate student-athletes who embody Pretzel PRIDE (Perseverance, Respect, Integrity, Discipline, Empathy) by providing opportunities for engagement, skill development, and competitive excellence. We strive to empower our athletes to achieve their personal best, learn beyond the playing field, and become engaged leaders who serve our school and community, fostering a legacy of excellence for future generations of Pretzels.

Notable Adjustments for 25-26:

The random drug testing portion has been redacted due to changes in IHSA rules/laws and the following has been added to any “substance violation”: **Any substance violation will require students to conduct (and pass) a drug test (from a facility approved by the Board of Education) at the parents’/guardian’s expense BEFORE they can participate again.**

Overview of Requirements

An athlete must have the following fully executed documents on file at the school office before the athlete’s first participation in any activity; including practice (All documents are available at [Athletic Website](#)). The easiest way to take care of this is to sign the signature sheet at the beginning of the school year. Signed forms run through one school year.

1. Current physical (within 395 days)
2. Proof of Insurance (fill out on Athletic Agreement Form)
3. Fees of \$100 per sport, \$300 family max
4. Athletic Agreement Form
 - a. Code of Conduct Signed Receipt
 - b. Concussion Information Signed
 - c. IHSA Performance Enhancing Substances Signed Consent (HS only)

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Philosophy

Overview

The athletic program at New Berlin High School provides a well-rounded variety of athletic activities for all students. It is our belief that athletic participation is one more valuable step in the educational process that helps students grow physically, emotionally, socially, and intellectually. Every student is encouraged to participate and share in the benefits. While coaches/sponsors may implement a “cut” procedure when numbers deem it necessary, the only other factors that may limit a student’s participation are academic ineligibility, lack of dedication to the necessary hard work, or unwillingness to follow the rules.

This handbook has been made available to you because your student has indicated a desire to participate in interscholastic sports/activities at New Berlin Junior/Senior High School. This handbook applies to all extracurricular sports and activities.

Parents need to be aware that when students elect to participate in extracurricular activities, they are accepting the responsibility to be self-disciplined. They must be willing to follow the rules, work hard both in season and out of season, and accept the coach’s/sponsor’s decisions. Student athletes and parent(s) must meet with the coach/sponsor at the beginning of each sport season in which the student athlete is participating. These meetings will cover such topics as the extracurricular handbook, specific rules of each coach, eligibility, cut procedures (if necessary), and the importance of being drug free.

Notification

This handbook is not intended to create a contractual relationship with the student; rather, it is intended to describe the school, its current practices, procedures, rules and regulations. Membership or participation in a school-sanctioned activity is a privilege and not a right. In addition, the principal may establish certain written rules and regulations consistent with those established by the Board of Education and the Superintendent of Schools. The jurisdiction of the school for student conduct includes the following: on, or within sight of, school grounds before, or after school hours or any other time when the school is being used by a school group; off school grounds at a school-sponsored activity, or event, or any activity or event which bears a reasonable relationship to school; traveling to or from school or a school activity, function or event; or anywhere, if the conduct may reasonably be considered to be a threat or an attempted intimidation of a staff member, or an interference with school purpose or and educational function.

Expectations

Participation in interscholastic athletics/activities at New Berlin is a privilege extended to all full-time students. Students are encouraged to participate as team members and as fans.

For many people in our community and most people in surrounding communities, the only contact they have with our school is through our student athletes, fans, and coaches. Thus, the image of the school and community is largely formed by the actions and attitudes displayed by our students, fans, and coaches at athletic contests. This applies not only on the playing field or court, but also in the locker rooms, hallways, and concession areas before, during, and after the game.

It is expected that members of the extracurricular programs be good citizens in school and in the community. A team member is constantly in the public eye and in a position of influence. Young children, community members, and other school personnel will observe the athlete, look to them for leadership, and expect them to set standards for others to follow. Self-discipline is essential in developing this high degree of social maturity.

Agreement

The extracurricular handbook rules and penalties for violating those rules will be communicated to each student by their coaches/sponsors. Each student and their parents will be required to sign an agreement stating their knowledge and acceptance of the extracurricular handbook. Athletes participating on co-op teams are subject to the extracurricular handbook of the host school.

Governing Bodies

There are five organizations that govern or control the New Berlin Athletic Programs.

New Berlin School District #16 Board of Education – Makes all local policies and rules regarding athletic participation; determines which sports will be offered; hires coaches.

Illinois High School Association – For all High School Athletics; makes all state-wide rules and policies regarding athletic and extracurricular participation; conducts state series leading to state champions in various sports. **Illinois Elementary**

School Association – For all Junior High Athletics; makes all state-wide rules and policies regarding athletic and extracurricular participation conducts state series leading to state champions in various sports. **Sangamo Conference** – For High School Athletics; makes rules and policies that govern conference contests; organizes conference championships in scholastic bowl, football, volleyball, basketball, track, baseball and softball. **MSM Conference** – For Junior High Athletics; makes rules and policies that govern conference contests; organizes conference championships in scholastic bowl, volleyball, basketball, track, baseball and softball.

Athletic Participation Opportunities

New Berlin High School offers 10 varsity sports/activities that are hosted by New Berlin. Students may earn varsity letters in six additional sports that are hosted by area schools. The New Berlin Community Unit School District #16 is involved in co-operative sports agreements with several local school districts. Districts in which CUSD#16 currently has an agreement with Franklin, Waverly, and Pleasant Plains, Auburn and Lutheran High. The purpose of the arrangement is to increase student participation opportunities at both schools at minimal costs to the respective boards of education.

Varsity Sports	Varsity Co-Op Agreements hosted by New Berlin	Varsity Co-Op Agreements hosted by other schools
Football Cheerleading Volleyball Competitive Cheerleading Girls Track Boys Track Scholastic Bowl Boys Basketball	Football Baseball Softball	Boys Cross Country (hosted by Franklin) Girls Cross County (hosted by Franklin) Boys Golf (hosted by Waverly) Girls Golf (hosted by Waverly) Boys soccer (hosted by Lutheran) Girls Basketball (hosted by Waverly) JV Wrestling (hosted by Pleasant Plains) Girls Soccer (hosted by Plains) Bass Fishing (hosted by Waverly)

New Berlin Junior High offers seven sports/activities that are hosted by New Berlin with no co-operative agreement with area schools. New Berlin is in co-operative agreements in two sports, but the sport is still hosted by New Berlin.

New Berlin	Co-Op Agreements hosted by New Berlin
Softball Boys Basketball Volleyball Girls Track Boys Track Cheerleading Scholastic Bowl	Girls Basketball Baseball

Tryouts

Students wishing to participate in extracurricular activities must be at the tryout for that sport of activity. Exceptions will be made for a student that is injured, with a doctor's note, at the time of tryouts. A student that is injured may try out at a time when the injury is healed. A student that is injured at the official tryout time must realize that a spot on the team will not be held for them. It is also possible, at the discretion of the coach, that the injured student that does make the team may not be allowed to play for a period of time due to the missed practices. The number of days a student must attend for a tryout is left to the coach's discretion. However, this may not be less than one day.

There will not be tryouts for individual students unless the child has been injured; exceptions must be approved by the building principal and athletic director.

General Eligibility Requirements

Eligibility for most athletics is also governed by the rules of the IHSA and IESA and, if applicable, these rules will apply in addition to this Athletic Code. In the case of a conflict between IHSA and IESA and this Athletic Code, the most stringent rule will be enforced.

Overview of Requirements

An athlete must have the following fully executed documents on file at the school office before the athlete's first participation in any activity; including practice (All documents are available at [Athletic Website](#)). The easiest way to take care of this is to sign the signature sheet at the beginning of the school year. Signed forms run through one school year.

5. Current physical (within 395 days)
6. Proof of Insurance (fill out on Athletic Agreement Form)
7. Fees of \$100 per sport, \$300 family max
8. Athletic Signature Sheet
 - a. Code of Conduct Signed Receipt
 - b. Concussion Information Signed
 - c. IHSA Performance Enhancing Substances Signed Consent (HS only)

School Attendance

New Berlin Schools require that a student must be in school for the full school day before participating in any practice or activity. This means a student must be in attendance for all classes in order to participate in an athletic contest. If a student is not in school for the entire day, he/she cannot participate in practice or a game that night, unless one of the following conditions have been met and approved by the building principal and/or athletic director.

- A. Doctor's note or appointment
- B. Funeral
- C. Court appointment (verified)
- D. Other emergencies at the discretion of the principal

Students must be present at school on Friday for the entire day in order to participate in events on Saturday and Sunday. Students who are absent on Friday afternoon must have a medical release to participate in events over the weekend.

Physical Examination

A current physical completed within the last 395 days must be on file in the school office or presented to the coach before the student athlete may begin athletic practice. There are no exceptions.

Insurance

Students must have a proof of insurance waiver signed by the parent or guardian on file, along with a copy of the student's insurance card, in the school office or presented to the coach before the student athlete may begin athletic tryouts/practice or participate in open gyms.

Fees

Student athletes must pay all academic fees and the \$100 per sport athletic participation fee prior to participation. The district has set a maximum family athletic participation fee of \$300. Athletic fees will be refunded to those students that do not make the team. Athletic fees will also be refunded to those students before the 3rd day of practice or that become injured before the first contest. If a student quits the team after the 3rd day of practice, they will forfeit the athletic fee.

Academic Eligibility

In order to guarantee academic eligibility for athletic participation, New Berlin extracurricular participants must be passing ALL subjects. Grades will be checked weekly and will reflect the current semester average. If a student athlete is marked failing for any subject on the weekly check, then that student athlete will not be allowed to participate in athletics during the following week. Extracurricular ineligibility starts on the following Sunday and runs through the following Saturday. Extracurricular ineligibility does not necessarily preclude the participant from attendance at practice or games.

Grade reports are run weekly on Friday (or the last day of student attendance each week) by 10:00AM. It is the responsibility of the principal and the athletic director to determine eligibility on a week-by-week basis. Student athletes who are currently in season will receive an eligibility letter from the athletic director if the athlete has a F for any subject.

High School students participating in extra-curricular activities must also meet, in addition to all New Berlin requirements, all IHSA standards in order to participate. Junior High students participating in extra-curricular activities must also meet, in addition to all New Berlin requirements, all IESA standards in order to participate. In order to be eligible to participate in athletics and/or extracurricular activities for the following semester, students must pass all classes from the previous semester. If a student fails to pass all classes, they will be ineligible for the entirety of the next semester. **If a student is ineligible for any three weeks during the season, he/she may be dismissed from the team or squad by the head coach/sponsor.** These standards shall be extended to managers, statisticians, and support people as well. **JH Eligibility for Athletics and Extracurricular Activities (IESA 2.043)** For all IESA activities, athletic as well as non-athletic, passing work shall be checked weekly. Eligibility will be applied to the Sunday through Saturday following the week that was checked. Students must be passing each subject each week to be eligible. Grades shall be cumulative for the school's grading period.

Participation in a study group during a week of ineligibility, rather than practice, may be required by sponsors/coaches.

Physical Education

If a student does not participate in physical education during the school day because of a medically excused or an unexcused reason, that student will not be allowed to participate in any activity that evening unless released by a medical doctor.

Suspension

Students placed on out-of-school suspension or Directed Study Room (DSR) will not be eligible to participate in any practice or contest until the first day they re-enter school after successfully completing that suspension. If a student is suspended for one day on Monday, he/she may not participate Monday night, but may participate in a Tuesday evening contest after he/she has returned to school that same day.

If athletic practices or games are missed due to either the serving of detentions or internal/external suspensions, the absences will be considered unexcused and the individual coach's policy concerning unexcused absences for practices or games will be in effect.

Transportation

Transportation to and From Contests (and practices when applicable)

Students must travel to and from events on the bus or school-provided transportation. Students may be released to their parents at away events (at the coach's discretion) provided the following conditions are met:

- A. A parent must sign the permission sheet (sign-out) distributed by the coach or sponsor following the contest.
- B. When a student is going home with another student's parents or another specified adult the following applies:
 - a. The parent of the student not riding the bus must have granted written permission for their child to be with another specified parent or adult.
 - b. The parent or adult driving must sign the permission sheet and indicate the name of the player(s) who is riding with them.
 - i. Students violating this policy will be suspended from participating in 1 contest.
- C. The bus driver may not release a student to the student's parents. Release must be made by the coach or principal.
- D. Students are not allowed to go home with other students.
 - a. Students violating this policy will be suspended from participating in 1 contest.

Students who miss the bus and/or do not ride the bus to a practice, game, or event will not be allowed to participate. Very few exceptions apply. One such exception may be that a student and their family were attending a funeral.

Training Rules

Violation of Training Rules

The rules set forth in this Athletic Code are in effect throughout the calendar year and twenty-four hours a day, whether or not school is in session and including vacation periods, and holidays. The rules apply on and off campus and whether or not the misconduct occurs at school or a school-sponsored activity or in some other locale. The rules apply from the beginning of the athlete's first tryout or practice in the first sport which the athlete attempts until the completion of the athlete's athletic eligibility in all sports.

The term "student athlete" will cover all extracurricular participants in regard to Training Rules and violations. However, incidents involving students that are part of a club, activity, etc. that is not sponsored by the IHSA or IESA will be handled on a case by case basis. Clubs and activities not sponsored by the IHSA or IESA do not have a "contest season"; thus, punishment for violating Training Rules in these cases will be determined by the building principal and the sponsor of that club or activity.

Actions not appropriate can/will lead to disciplinary procedures. Violations will be treated cumulatively, with disciplinary penalties increasing with subsequent violations. Student athletes will enter high school with a "clean slate."

1. **Drugs, Alcoholic Beverages, and/or Tobacco/Electronic Cigarettes** – Except with respect to prescription drugs used by the person for whom such drugs were prescribed in the manner intended by the prescribing medical doctor, the possession, use, or distribution, purchase or sale of any alcoholic beverage, drug, drug paraphernalia,

tobacco/electronic cigarette, controlled substance, look alike, when taken into the human body is intended to enhance performance or alter mood or mental state, including any item or substance which is represented by a student to be, or is believed by a student to be any of the foregoing, regardless of the true nature or appearance of the substance, is prohibited in school buildings, on school buses and on all other school property or school related events at any time. For purposes of this procedure, students who are under the influence of prohibited substances shall be treated in the same manner as though they had prohibited substances in their possession. Any substance violation will require students to conduct (and pass) a drug test (from a facility approved by the Board of Education) at the parents'/guardian's expense BEFORE they can participate again.

- a. **1st offense** – 25% contest suspension (The student may practice during this period)
- b. **2nd offense** – 1 calendar year. (The student will not compete in any NB athletic program during that time including practices, open gyms, and co-op activities)
- c. **3rd offense** – Student will be suspended for the remainder of his/her high school career.

The suspension shall be served immediately and consecutively for the next contest when in season, or in the first contests of the season when the athlete is not currently in season. Any student athlete who is suspended under this policy must complete the season in which they serve their suspension. If they fail to complete the season, they must serve the full suspension in the next season.

- 2. **Association** – New Berlin student athletes shall not attend a party or other gathering and/or ride in a vehicle where alcohol and/or drugs are being consumed by minors.
 - a. **1st offense** – 1 contest suspension (The student may practice during this period)
 - b. **2nd offense** – 3 contest or 2 week suspension, whichever comes first (The student may practice during this period)
 - c. **3rd offense** – 1 calendar year (The student will not compete in any NB athletic program during that time including practices, open gyms, and co-op activities)
 - d. **4th offense** – Student will be suspended for the remainder of his/her high school career.

The suspension shall be served immediately and consecutively for the next contest when in season, or in the first contests of the season when the athlete is not currently in season. *Any student athlete who is suspended under this policy must complete the season in which they serve their suspension. If they fail to complete the season, they must serve the full suspension in the next season.

- 3. **Unsportsmanlike Conduct or Other Unacceptable Behavior** – Behaviors that are contrary to the spirit of New Berlin Athletics, including but not limited to:
 - a. An unlawful or delinquent act is a violation of any civil or criminal statute, ordinance, regulation, or court order (except for minor traffic offenses) including, but not limited to theft, vandalism, destruction of property, fighting (on or off school property), etc.
 - b. Insubordination
 - c. Any behavior or action which is negligently or intentionally injurious to a person or property or which places a person or property at risk of injury or damage
 - d. Any behavior which disrupts the appropriate conduct of a school program or activity
 - e. Hazing, bullying, or harassment of any kind
 - f. Use of profanity
 - g. Exhibition of bad sportsmanship
 - h. Violation of any school rules

All offenses – the Building Principal, along with the Athletic Director and coach will decide the appropriate penalty for the athlete taking into consideration the seriousness of the offense, any harm or injury to person or property, the remorse of the student athlete and any other relevant factors. The consequence shall be served immediately and consecutively for the next contest when in season, or in the first contests of the season when the athlete is not currently in season. *Any student athlete who is suspended under this policy must complete the season in which they serve their suspension. If they fail to complete the season, they must serve the full

suspension in the next season.

4. Violation of Team/Activity Rules and Regulations

All offenses - Violations for these acts are at the coach's discretion. Team Rules and Regulations are approved by the athletic director and the CUSD16 School Board. Coaches may determine reasonable penalties for violations outside of the team rules and regulations with approval by the athletic director.

The consequence shall be served immediately and consecutively for the next contest when in season, or in the first contests of the season when the athlete is not currently in season. *Any student athlete who is suspended under this policy must complete the season in which they serve their suspension. If they fail to complete the season, they serve the full suspension in the next season.

Social Media Expectations

1. Policy Overview & Expectations

Students are expected to demonstrate **Perseverance, Respect, Integrity, Discipline, and Empathy** in all digital spaces, including personal and school-affiliated social media platforms. While the school values freedom of expression, student conduct online must align with the values and safety standards of our community.

2. Scope of Authority

This policy applies to social media activity that occurs:

- On school grounds or using school-provided network/devices.
- At school-sponsored events, trips, or extracurricular activities.
- **Off-campus**, when the online behavior causes a substantial disruption to the educational environment, poses a threat to safety, or targets members of the school community.

3. Prohibited Conduct

Engaging in any of the following behaviors on social media is strictly prohibited and subject to disciplinary action:

- **Bullying, Harassment, and Intimidation:** Posting, sharing, or encouraging content intended to harass, threaten, demean, humiliate, or exclude others.
- **Unauthorized Recording & Media Sharing:** Recording, photographing, or broadcasting students, faculty, or staff without their explicit consent, particularly in non-public spaces (e.g., classrooms, restrooms, locker rooms).
- **Impersonation & False Accounts:** Creating fake profiles, accounts, or posts that impersonate school staff, administration, or fellow students.
- **Academic Dishonesty:** Using social media platforms to share test answers, plagiarize work, or facilitate cheating.
- **Safety Threats & Hate Speech:** Posting threats of violence, self-harm, or discriminatory content based on race, ethnicity, religion, gender, sexual orientation, or disability.

4. Reporting and Consequences

Violations of this policy will be evaluated based on severity, context, and intent. Consequences may include parental notification, loss of device privileges, restorative resolution, suspension, or referral to law enforcement where applicable. Students who witness harmful online behavior are encouraged to report it confidentially to a school administrator or counselor. Social media can also be used to support violations of other types of prohibited conduct, such as alcohol use, tobacco use or vaping, and/or unsportsmanlike conduct.

Self-Admittance

An athlete or his/her parents may self-admit a substance abuse problem to an administrator. This is a one-time offer only and may not be used to avert a penalty that has been or will be discovered through “normal” occurrences, i.e. the police have already made an arrest or drug testing is about to take place. The athlete will retain full practice and playing privileges as long as the following conditions are met.

1. The admission of the said abuse is initiated by the athlete and is not made as a means of escaping disciplinary action. The athlete will give up playing privileges until drug testing (at parent/guardian or student expense) shows natural decay.
2. The athlete and parents are referred and begin to receive counseling at a recommended treatment center within two weeks of admission at the parent/guardian or student expense.
3. The athlete and parent/guardian consent to weekly urine drug testing at the parent/guardian or student expense for five weeks.

The athletic department will treat this with great confidentiality. While facing consequences for inappropriate behavior is a valuable lesson, New Berlin Schools is also very concerned with the development of all athletes well beyond their high school years. The self-admittance program is designed to offer the athletes and their parents a tool with which to foster good decision making throughout their life.

Honesty Clause

If, *from the beginning*, a student is forthcoming with the administrator investigating the potential code of conduct violation and does not present any false information, the principal has the option to reduce the penalty to 15% of the season (from 25%). The honesty clause only applies to a 1st offense. Any additional offenses will not have this option.

Counseling

If, within 5 days of the known violation, the student has an appointment with a Certified Chemical Dependency Counselor (or a counselor approved by the Board of Education) for a chemical dependency assessment and then follows the recommendations of the counselor, the principal can reduce the penalty to 15% of the season (from 25%). If the student does not follow the recommendations of the counselor, the full penalty will be reinstated.

Discovery

Violations of training rules must be made known to the school administration through

- a. A student/athlete admission to a rule violation, or
- b. An incident is reported in the media and is verified by law enforcement, or
- c. An incident is directly reported by law enforcement to the school, or
- d. An incident is witnessed and/or verified by school district officials, coaches, or teaching staff members, or
- e. A parent reporting their own child

Due Process and Appeal Process

Student athletes will be provided due process. The student athlete is entitled to be informed of the allegations against him/her. The principal shall render a written decision within one school day of the conclusion of the investigation. A student athlete and his/her parent(s) may appeal the building principal's decision to suspend, in writing, to the superintendent within two business days of the building principal's decision to suspend. A suspension may be deferred pending the outcome of an appeal at the discretion of the superintendent.

Procedures Procedures for Dropping a Sport/Activity

1. The student must see their coach/sponsor and explain why they will no longer be participating in the

sport/activity.

2. All uniforms and equipment must be returned.
3. All awards for the sport are forfeited.
4. The student athlete may not participate in another sport (including open gyms) until the season of the sport they dropped is over.

Injuries

It is our hope that injuries to student athletes never occur. No matter the extent of the injury, athletes must report the injury to the coach/sponsor and/or our certified athletic trainer immediately. If a parent is aware of any injuries, physical limitations or medical conditions of their child, they must notify the coach immediately. If the athlete sees a doctor, he/she cannot participate until a doctor's release, in writing, has been issued. **A certified athletic trainer employed by the New Berlin School District is provided at school on a regular basis for games and practices.**

Uniforms

All athletic uniforms, game or practice, shall only be worn while participating. This includes cheerleaders as well. All uniforms and school equipment must be turned in to the coach immediately following the close of the season. If a uniform or equipment is lost, damaged, or not turned in, the athlete will be responsible for the replacement costs. Students may modify their athletic or team uniform for the purpose of modesty in clothing or attire that is in accordance with the requirements of the student's religion or the student's cultural values or modesty preferences.

Coaches Policies

Each coach or sponsor may supplement these rules with additional requirements. However, these must be in writing and approved by the athletic director and board of education prior to the beginning of the season. After approval, a copy of the rules must be given to participating athletes and parents.

Awards

To qualify for awards, an athlete must finish the season in good standing.

Lettering Requirements (HS)

In each interscholastic sport varsity letters, sophomore patches, numerals, and pins are awarded. The criterion which must be met to win a varsity letter is determined by each varsity coach prior to the start of each season. In addition to letters, sophomore patches, numerals, and pins some special awards are given in each sport. Each team will hold an awards night at the conclusion of each season. Letters, patches, numerals, pins, and special awards are usually given out at this time. Specifically students must meet the following criteria to letter earn a varsity letter:

Baseball: Play in ½ of the total innings of all varsity games

Basketball: Play in ½ of the total quarters of all varsity games

Cheerleading: Participate in ½ of total varsity contests

Football: Play in ½ of the total quarters of all varsity games

Softball: Play in ½ of the total innings of all varsity games

Track: Must accomplish one of the following: Score 15 points (can be adjusted if meets are canceled) and/or Score points in county, conference, or sectional meet and/or set a school record

Volleyball: Play in ½ of the total sets of all varsity games

- Every freshman, sophomore, junior, or senior who completes a season for the first time receives numerals.
- Sophomores who complete a season receive a sport specific patch.
- If an athlete completes the season and meets the criteria for lettering in a varsity sport, he/she will receive a varsity letter (*one letter per student*), the pin of the sport for which he/she lettered, and a bar
 - After receiving his/her first letter, the athlete will receive a bar for lettering, for every additional year that he/she letters in that sport.
- All seniors who complete the season will earn a varsity letter.

High School Special Awards

At the end of the school year, we also give special recognition to the Scholar Athlete of the Year and to the male and female Senior Athlete of the Year. To be eligible for the Scholar Athlete award a student must carry a 3.5 GPA or higher. To be eligible for the Senior Athlete of the Year award a student must have participated in six athletic seasons during his/her career and must participate in at least two sports during his/her senior year. The Senior Athlete of the Year award will be voted on by all coaches.

Junior High Awards

An awards ceremony is held in May at the end of each school year. Student athletes will receive a certificate for each sport in which they participated.

State Tournament Attendance Policy

New Berlin student athletes in a particular sport may be excused from school for no more than one day to attend the state tournament series in that sport. If a student athlete wishes to do this, he or she must bring a note ahead of time from his or her parents specifically stating this. The student athlete and their parents are completely responsible for all expenses, transportation, and liability. This is not a school sponsored activity, but may be an excused absence.

College Bound Athletes

All students, both general and special education, who are considering athletic competition at a Division I or II college institution, must meet the NCAA Clearinghouse requirements. Student athletes may access the NCAA website (www.ncaaclearinghouse.net). It is further recommended that a student athlete who might consider collegiate athletics obtain an NCAA Clearinghouse form and speak to the guidance counselor no later than the end of his or her junior year.

Absences from Practices and/or games

Practices and/or games missed due to an academic requirement will be excused. There will be no penalty for this type of absence. Practices and/or games missed due to attendance at school approved but optional events will be treated as unexcused and will be acted upon at the discretion of the coach. Vacations and other such pre-arranged and school approved absences may result in limiting an athlete's participation. In general, if a player is at school, it is expected that the player attends practices and games, even if injured and able to attend.

To the Student Athlete

On the Field/Court

In athletic competition, a student athlete must not use profanity or illegal tactics. It is courteous to congratulate the opponent on a well-played game after the contest, whether in defeat or victory. Officials in a game are there for the purpose of ensuring equity for both teams. It is our athletic tradition that student athletes talk to officials only in a tone of respect for the purpose of clarifying rules. Any behavior contrary to that which has been stated is a direct reflection on the school, team, and coaches, and will not be tolerated and is subject to discipline by the coach.

In the Classroom

In the academic area, a student athlete should strive to be a good student. Academic achievement for student athletes, as well as other students, must be the number one school priority. Therefore, student athletes must plan their schedules so they have sufficient time and energy for their studies. Student athletes also need to have a good attendance record.

On the Campus

The way we act and look on the campus is of great importance. Athletes should be leaders and worthy of respect from their classmates. Be a good role model.

Away from Campus

The successes that our athletic teams have achieved have led our athletes to participate as competitors or as spectators

beyond the regular season. It is important that curfews, room assignments, and sportsmanlike behavior are observed at all times.

To the Parents of Student Athletes

Be positive with your student athlete. Let them know they are accomplishing something positive by simply being a part of the team. Encourage them to work hard, reach their potential and contribute to the team's efforts. Encourage and support your student athlete's efforts to follow the team rules and athletic code of conduct. Emphasize the importance of academics and understand the academic requirements necessary for participation in interscholastic athletic activities. Emphasize good sportsmanship with your student athlete. Win or lose, they must show respect for their opponents and demonstrate maturity necessary to show class. In addition, encourage your student athlete to respect the authority of the officials. Remember: Self-respect begins with self-control. Emphasizing the "team" must take precedence over the individual. The lessons learned through athletic competition are lessons for life. The skills learned are for leisure in the future. **Keep sports in perspective.**

Admission

Adults \$5

Students \$3

Senior Citizens \$3 (62+)

Family Athletic Passes are now issued through the Sports Boosters.

Fans and Spectator Expectations

1. Stand and remove headgear during the National Anthem
2. Cheer for our team rather than against their opponents
3. Maintain self-control at all times while conducting themselves as responsible citizens
4. Show respect for opponents in every way possible
5. Always be positive in support of our teams
6. Recognize and acknowledge good performances made by both teams
7. Respect officials and accept their decisions
8. Be humble and not boastful in victory and gracious and not bitter in defeat
9. Leave the site of an activity - including the parking lot - as soon as possible after activity is completed

Removal of Rowdy Spectators from School Events for Unsportsmanlike Conduct

Nothing prohibits a school district from immediately removing a spectator from a specific game or event for disobeying rules or causing a disruption.

According to the Illinois School Code (Section 5/24-24), a school district may adopt a code of conduct and expectations for fans and spectators (this document). Spectators who violate the code may be denied admission to school events for up to one year, provided that the individual receives 10 days written notice of the volatile behavior and has the right to a hearing before the school board, if so requested.

To promote sportsmanship, should any spectator be removed from any event (athletic and/or extracurricular activities) **that spectator will be ineligible to attend the next contest at that level of competition, and all other contests at any level in the interim.** This follows closely the by-laws for IESA (5.100) and IHSA (6.011 and 6.012) that states any coach or player that is removed shall be ineligible for the next contest.

- Example: Ejection occurs during a varsity football contest. Spectator is ineligible through the next varsity football contest.

Parental Procedures for Registering a Concern

Both parenting and coaching are extremely difficult vocations. By establishing an understanding of each position, we are better able to accept the actions of the other and provide greater benefit to children. As parents, when your children become involved in an athletic program, you have the right to understand what expectations are placed on your child. This begins with clear communication from the coach of your child's team.

Communication You Should Expect From Your Child's Coach

1. Philosophy of the coach
2. Expectations the coach has for your child as well as all members on the squad including all team rules
3. Locations and times for all practices and contests
4. Team requirements, i.e. fees, special equipment
5. Procedures should your child be injured during participation
6. Teaching sportsmanship, ethics, good behavior and drug prevention

Communication Coaches Should Expect From Parents

1. Concern expressed directly to the coach. Athletes should be encouraged to make this step first
2. Notification of any schedule conflict well in advance
3. Specific concern in regard to a coach's philosophy and/or expectations
4. To be a positive role model at contests and practices

As your child becomes involved in the programs at New Berlin Schools he/she will experience some of the most rewarding moments of their lives. It is important to understand that there may be times when things do not go the way you or your child wish. At these times, discussion with the coach is encouraged.

Appropriate Concerns to Discuss with Coach

1. The treatment of your child, mentally and physically
2. Ways to help your child improve
3. Concerns about your child's behavior
4. College options and recruiting

It is very difficult to accept your child not playing as much as you hope. Coaches are professionals. They make judgment decisions based on what they believe to be the best for all student athletes involved. As you have seen from the list above, certain things can and should be discussed with your child's coach. Other things, such as those listed next, must be left to the discretion of the coach.

Issues Not Appropriate to Discuss with Coaches

1. Playing time
2. Team strategy
3. Play calling
4. Other student athletes

Communication with a coach is important. There are situations that may require a conference between coach and parent. It is important that both parties involved have a clear understanding of the other's position. When these conferences become necessary, please call the coach to make the necessary arrangements.

Do not attempt to confront a coach before or after a contest or practice. These can be emotional times for both the parent and the coach. Meetings of this nature do not promote resolution.

What can a parent do if the meeting with the coach did not provide a satisfactory resolution?

1. Call and set up an appointment with the Athletic Director to discuss the situation. Please note that the parent, coach, and student athlete will be required to attend the meeting.
2. At this meeting the appropriate next step can be determined.

Research indicates a student involved in athletic activities has a greater chance for success during adulthood. Many of the character traits required to be a successful participant are exactly those that will promote a successful life after high school. We hope the information provided within this handbook makes you and your student athlete's experience with New Berlin Schools Extracurricular Activities an enjoyable experience.

Questions

If you have questions about the New Berlin Schools Athletic & Extracurricular Handbook or the programs in general, you may call the Athletic Director during regular school hours or email (DBinkley@pretzelpride.com).

NEW BERLIN SCHOOLS

ATHLETIC PARTICIPATION AGREEMENT

PARENT AGREEMENT:

My signature below verifies that I have received/viewed a copy, understand, and had a chance to ask questions about the New Berlin Schools Athletic & Extracurricular Code of Conduct Policies, Concussion Information Sheet and IHSA Steroid Policy (HS Only). We agree that student/athletes selected to participate in the athletic program at New Berlin CUSD #16 are to follow the rules in this Athletic Policy and any additional rules the coach has approved by the Athletic director and/or building principal. I agree to support my child's adherence to the athletic code. I will support the coaching staff, athletic director, and administration if it is determined that my child has broken the athletic code in any way. Our child has our permission to take part in activities in the New Berlin School District. The school will take reasonable care and precaution to prevent any accidents, but the schools, teachers, or coaches are not responsible if any accident should occur in practice or games. We understand that participation in any extracurricular activity or sport is voluntary and a privilege and not an exclusive right in the New Berlin School District. Anyone abusing this privilege may lose it.

STUDENT AGREEMENT:

My signature below verifies that I have received/viewed a copy, understand, and had a chance to ask questions about the New Berlin Schools Athletic & Extracurricular Code of Conduct Policies, Concussion Information Sheet, and IHSA Steroid Policy (HS Only). I agree to follow the athletic code and understand that if I violate any part of the code, I will be subject to the penalty specified.

INSURANCE WAIVER:

We also understand that my child must be covered by medical and/or accident insurance in order to participate in sports and hereby certify that my child is covered for injuries and/or death occurring as a result of participation in, or the practice for, all athletic events as a student in the New Berlin School District during the current school year. I also certify that said insurance will be kept in force during the full time that my child engages in the practice for or participation in athletic events during the current school year.

Name of Insurance Company _____ Policy/Group # _____

Address of Insurance Company _____

SIGNATURES:

School Year: _____

Student Name: _____ Grade: _____

Student Signature: _____

Parent/Guardian Name: _____

Parent/Guardian Signature: _____ Date: _____



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Educational Support Staff	Employment Status:	Full-time (FT)
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	If PT, No. of Hrs/Day:	
				ESP Position:	Paraprofessional - Library

NEW EMPLOYEE INFORMATION / PLACEMENT

Name:	Breanna Dion			Hourly/Daily Rate of Pay:	17
Location:	Choose an item.	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Mackenzie Ward	Desired Beginning Date:			
Position Supervisor:	Chelsea McGlothlin				
Action Requested by:	Chelsea McGlothlin	Date:	8/10/2026		

(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

Chief Financial Officer:		Superintendent:	
President:		Secretary	

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Choose an item.	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Renee Cooper			Hourly/Daily Rate of Pay:	Click or tap here to enter text.
Location:	Senior High School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	0	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Freshman Class Sponsor	Placement:	Click or tap here to enter text.	Salary:	821.00
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Kim Glynn	Desired Beginning Date:	8/18/2026		
Position Supervisor:	Hattie Llewellyn				
Action Requested by:	Hattie Llewellyn	Date:	8/13/2026		

(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			
Chief Financial Officer:		Superintendent:	
President:		Secretary	

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Choose an item.	Employment Status:	Choose an item.
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Jennfier Spann			Hourly/Daily Rate of Pay:	Click or tap here to enter text.
Location:	Senior High School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	0	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Junior Class Sponsor	Placement:	Click or tap here to enter text.	Salary:	821.00
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Kristy Weidhuner	Desired Beginning Date:	8/18/2026		
Position Supervisor:	Hattie Llewellyn				
Action Requested by:	Hattie Llewellyn	Date:	8/13/2026		

(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			
Chief Financial Officer:		Superintendent:	
President:		Secretary	

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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Educational Support Staff	Employment Status:	Full-time (FT)
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	If PT, No. of Hrs/Day:	
				ESP Position:	Paraprofessional - Special Education

NEW EMPLOYEE INFORMATION / PLACEMENT

Name:	Chrysta Lancaster			Hourly/Daily Rate of Pay:	17
Location:	Choose an item.	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Samantha Martin	Desired Beginning Date:			
Position Supervisor:	Chelsea McGlothlin				
Action Requested by:	Chelsea McGlothlin	Date:	8/10/2026		

(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

Chief Financial Officer:		Superintendent:	
President:		Secretary	

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	New Position	Employee Category:	Educational Support Staff	Employment Status:	Part-time (PT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	ESP Position:	Bus Monitor
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Courtney Colson			Hourly/Daily Rate of Pay:	\$15.00
Location:	District	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Click or tap here to enter text.	Desired Beginning Date:	8/18/2026		
Position Supervisor:	Seth Hill				
Action Requested by:	Seth Hill	Date:	8/17/2026		

(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			
Chief Financial Officer:		Superintendent:	
President:		Secretary	

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	New Position	Employee Category:	Educational Support Staff	Employment Status:	Part-time (PT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	ESP Position:	Bus Monitor
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Jessica Wisdom			Hourly/Daily Rate of Pay:	Para Pro Rate
Location:	District	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Click or tap here to enter text.	Desired Beginning Date:	8/18/2026		
Position Supervisor:	Seth Hill				
Action Requested by:	Seth Hill	Date:	8/17/2026		

(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			
Chief Financial Officer:		Superintendent:	
President:		Secretary	

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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Choose an item.	Employment Status:	Choose an item.
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Casey Spears			Hourly/Daily Rate of Pay:	Click or tap here to enter text.
Location:	Senior High School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	0	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Sophomore Class Sponsor	Placement:	Click or tap here to enter text.	Salary:	\$821.00
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Nick Skinner	Desired Beginning Date:	8/19/2026		
Position Supervisor:	Hattie Llewellyn				
Action Requested by:	Hattie Llewellyn	Date:	8/19/2026		

(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			
Chief Financial Officer:		Superintendent:	
President:		Secretary	

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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Educational Support Staff	Employment Status:	Full-time (FT)
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	If PT, No. of Hrs/Day:	
				ESP Position:	Paraprofessional - Special Education

NEW EMPLOYEE INFORMATION / PLACEMENT

Name:	Brittany Lane	Certified Degree:	Choose an item.	Hourly/Daily Rate of Pay:	17
Location:	Choose an item.	Step:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Placement:	Click or tap here to enter text.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:		Desired Beginning Date:			
Position Supervisor:	Chelsea McGlothlin				
Action Requested by:	Chelsea McGlothlin	Date:	8/10/2026		

(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

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President:		Secretary	

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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:		Employment Status:	Full-time (FT)
Certified Position:		Subject/Grade/Activity/Sport:		If PT, No. of Hrs/Day:	
				ESP Position:	School Nurse
Name:	Beth Behm			Hourly/Daily Rate of Pay:	\$35.00 per hour
Location:	New Berlin Elementary	Certified Degree:	BS in Nursing	Additional Hours:	190 day contract
Salary Schedule Placement		Step:		Annual Rate of Pay:	\$46,550
Extra-curricular assignment:		Placement:		Salary:	
Extra-curricular assignment:		Placement		Salary:	
Extra-curricular assignment:		Placement		Salary:	
Incumbent Name:	Parlee Reeve	Desired Beginning Date:	08/31/26		
Position Supervisor:					
Action Requested by:	Suzanne Keller	Date:	08/17/26		

(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			
Chief Financial Officer:		Superintendent:	
President:		Secretary	

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