Regular Meeting
Thursday, October 15, 2026 6:00 PM

Elementary Building
600 Cedar St
New Berlin, IL 62670

Agenda

1. Call to Order
2. Pretzel Shoutouts
3. Public Comment *(Policy 2:230)*
4. Scheduled Audience Participation
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
       - Parent-Teacher Conferences
       - Student Physicals/Immunizations
       - Health/Life Safety
       - Annual Financial Report
       - School Designations: Released at End of Month
8. Consent Agenda
   - 8.a. Financial Report(s)
     - 8.a.1. Bills Payable & Imprest Fund
     - 8.a.2. Student Activity Funds
     - 8.a.3. Payroll
     - 8.a.4. Treasurer's Report
   - 8.b. Open Session Minutes of September 24, 2026
   - 8.c. Closed Session Minutes of September 24, 2026
   - 8.d. Destroying of Executive Session Tapes for the Month(s) of March 2025 and prior
   - 8.e. Acceptance of Donations
9. New Business
   - 9.a. Discussion/Approval of Board Policy 7:70 Attendance and Truancy
   - 9.b. Discussion/Approval of the Second Reading of Press Policy #122
   - 9.c. Approve the HS Competitive Cheer Team Overnight Trip January 7-January 9, 2027 to Carpentersville, IL
   - 9.d. Approve Health, Dental, Vision and Life Insurance Renewal Rates
   - 9.e. Approve Building Permit to Construct Pole Barn at Transportation Garage

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)*
11. *Personnel Consent Agenda-*All hires and recommendations are pending proper certifications and/or requirements (Policy 5:280)*
    11.a. Lindsay Johnson as Senior Class Sponsor
12. Resignations:
    Beth Behm-NBE School Nurse
    Brett Ruppel-NBE Custodian
13. Adjournment

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
4 LEES F000	4 LEES FARM	0000176	0000000000	1026	BNK5	ELEM BLDG-FOOD		B		09/24/2026	10/15/2026	A	$1,128.24
								26-27					$1,128.24
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	NONEM						$1,128.24
4 LEES F000	4 LEES FARM	0000177	0000000000	1026	BNK5	JH/HS BLDG-FOOD		B		09/24/2026	10/15/2026	A	$2,282.70
								26-27					$2,282.70
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	NONEM						$2,282.70
						NUMBER OF INVOICES: 2							**$3,410.94**
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	1030812	0000000000	1026	BNK5	JH/HS BLDG-KNIFE SHARPENING		B		09/30/2026	10/15/2026	A	$27.00
								26-27					$27.00
	10E301 2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES							$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	1030813	0000000000	1026	BNK5	ELEM BLDG-KNIFE SHARPENING		B		09/30/2026	10/15/2026	A	$27.00
								26-27					$27.00
	10E103 2562 3900 00 000000					NBE FOOD PREP OTHER PURCH SERV							$27.00
						NUMBER OF INVOICES: 2							**$54.00**
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20261001ADFSA	0000000000	P9	BNK5	Payroll accrual		B		10/01/2026	10/01/2026	W	$1,244.54
								26-27			202600149		$1,244.54
	10L000 4577 0000 00 000000												$1,234.55
	40L000 4577 0000 00 000000												$9.99
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20261015ADFSA	0000000000	P1	BNK5	Payroll accrual		B		10/15/2026	10/15/2026	W	$448.72
								26-27			202600177		$448.72
	10L000 4577 0000 00 000000												$401.47
	20L000 4577 0000 00 000000												$37.50
	40L000 4577 0000 00 000000												$9.75
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20261015ADFSAD2	0000000000	P1	BNK5	Payroll accrual		B		10/15/2026	10/15/2026	W	$624.99
								26-27			202600177		$624.99
	10L000 4577 0000 00 000000												$624.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / 1099	INV DATE	DUE DATE	C	NET AMOUNT / ADJ AMT / CHECK NBR / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 3					**$2,318.25**
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20261001ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	10/01/2026	10/01/2026	W	$119.00
							26-27		202600150		$119.00
	10L000 4574 0000 00 000000										$19.00
	20L000 4574 0000 00 000000										$100.00
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20261001ADHSA03	0000000000	P1	BNK5	Payroll accrual	H	10/01/2026	10/01/2026	W	$344.44
							26-27		202600150		$344.44
	10L000 4574 0000 00 000000										$344.44
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20261015ADHSA01	0000000000	P1	BNK5	Payroll accrual	B	10/15/2026	10/15/2026	W	$119.00
							26-27		202600178		$119.00
	10L000 4574 0000 00 000000										$19.00
	20L000 4574 0000 00 000000										$100.00
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20261015ADHSA03	0000000000	P1	BNK5	Payroll accrual	B	10/15/2026	10/15/2026	W	$344.44
							26-27		202600178		$344.44
	10L000 4574 0000 00 000000										$344.44
						NUMBER OF INVOICES: 4					**$926.88**
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261001ADAFA1	0000000000	P9	BNK5	Payroll accrual	B	10/01/2026	10/01/2026	W	$1,044.52
							26-27		202600148		$1,044.52
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$890.91
	20L000 4581 0000 00 000000										$100.80
	40L000 4581 0000 00 000000										$52.81
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261001ADAFA10	0000000000	P9	BNK5	Payroll accrual	B	10/01/2026	10/01/2026	W	$7.27
							26-27		202600148		$7.27
	20L000 4581 0000 00 000000										$7.27
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261001ADAFA11	0000000000	P9	BNK5	Payroll accrual	B	10/01/2026	10/01/2026	W	$128.27
							26-27		202600148		$128.27
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$126.02

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C / 1099	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261001ADAFA11	******CONTINUED******								
	20L000 4581 0000 00 000000										$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261001ADAFA12	0000000000	P9	BNK5	Payroll accrual	B	10/01/2026	10/01/2026	W	$101.70
							26-27		202600148		$101.70
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$48.60
	20L000 4581 0000 00 000000										$19.90
	40L000 4581 0000 00 000000										$33.20
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261001ADAFA2	0000000000	P9	BNK5	Payroll accrual	B	10/01/2026	10/01/2026	W	$870.55
							26-27		202600148		$870.55
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$682.40
	20L000 4581 0000 00 000000										$62.80
	40L000 4581 0000 00 000000										$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261001ADAFA5	0000000000	P9	BNK5	Payroll accrual	B	10/01/2026	10/01/2026	W	$223.01
							26-27		202600148		$223.01
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$202.41
	20L000 4581 0000 00 000000										$19.90
	40L000 4581 0000 00 000000										$0.70
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261001ADAFA6	0000000000	P9	BNK5	Payroll accrual	B	10/01/2026	10/01/2026	W	$259.74
							26-27		202600148		$259.74
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$251.57
	40L000 4581 0000 00 000000										$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261001ADAFA7	0000000000	P9	BNK5	Payroll accrual	B	10/01/2026	10/01/2026	W	$261.22
							26-27		202600148		$261.22
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$122.78
	20L000 4581 0000 00 000000										$19.35
	40L000 4581 0000 00 000000										$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261001ADAFA8	0000000000	P9	BNK5	Payroll accrual	B	10/01/2026	10/01/2026	W	$252.39
							26-27		202600148		$252.39
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$200.93

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AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261001ADAFA8	******CONTINUED******								
	40L000 4581 0000 00 000000										$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261001ADAFA9	0000000000	P9	BNK5	Payroll accrual	B	10/01/2026	10/01/2026	W	$114.15
							26-27		202600148		$114.15
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$87.70
	20L000 4581 0000 00 000000										$5.69
	40L000 4581 0000 00 000000										$20.76
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261015ADAFA1	0000000000	P9	BNK5	Payroll accrual	B	10/15/2026	10/15/2026	W	$1,022.52
							26-27		202600176		$1,022.52
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$868.78
	20L000 4581 0000 00 000000										$100.80
	40L000 4581 0000 00 000000										$52.94
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261015ADAFA10	0000000000	P9	BNK5	Payroll accrual	B	10/15/2026	10/15/2026	W	$7.27
							26-27		202600176		$7.27
	20L000 4581 0000 00 000000										$7.27
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261015ADAFA11	0000000000	P9	BNK5	Payroll accrual	B	10/15/2026	10/15/2026	W	$128.27
							26-27		202600176		$128.27
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$126.02
	20L000 4581 0000 00 000000										$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261015ADAFA12	0000000000	P9	BNK5	Payroll accrual	B	10/15/2026	10/15/2026	W	$101.70
							26-27		202600176		$101.70
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$48.60
	20L000 4581 0000 00 000000										$19.90
	40L000 4581 0000 00 000000										$33.20
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261015ADAFA2	0000000000	P9	BNK5	Payroll accrual	B	10/15/2026	10/15/2026	W	$870.55
							26-27		202600176		$870.55
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$682.40
	20L000 4581 0000 00 000000										$62.80
	40L000 4581 0000 00 000000										$125.35

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AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261015ADAFA5	0000000000	P9	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$223.01
							26-27			202600176		$223.01
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$202.29
	20L000 4581 0000 00 000000											$19.90
	40L000 4581 0000 00 000000											$0.82
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261015ADAFA6	0000000000	P9	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$259.74
							26-27			202600176		$259.74
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$251.57
	40L000 4581 0000 00 000000											$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261015ADAFA7	0000000000	P9	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$261.22
							26-27			202600176		$261.22
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$122.78
	20L000 4581 0000 00 000000											$19.35
	40L000 4581 0000 00 000000											$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261015ADAFA8	0000000000	P9	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$242.70
							26-27			202600176		$242.70
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$191.24
	40L000 4581 0000 00 000000											$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261015ADAFA9	0000000000	P9	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$114.15
							26-27			202600176		$114.15
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$87.70
	20L000 4581 0000 00 000000											$5.69
	40L000 4581 0000 00 000000											$20.76
						NUMBER OF INVOICES: 20						**$6,493.95**
AFFOS 000	AFFORDABLE SHRED	116063	0000000000	1026	BNK5	SHRED SERVICE DISTRICT	B		09/30/2026	10/15/2026	R	$109.80
							26-27					$109.80
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						$54.90
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						$54.90

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						NUMBER OF INVOICES: 1						**$109.80**
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20261001ADAF2	0000000000	P9	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$19.63
							26-27			202600140		$19.63
	10L000 4591 0000 00 000000											$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20261015ADAF2	0000000000	P9	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$19.63
							26-27			202600168		$19.63
	10L000 4591 0000 00 000000											$19.63
						NUMBER OF INVOICES: 2						**$39.26**
AMEC 001	AMEREN CIPS	AME0089-1026	0000000000	1026	BNK5	JH/HS BLDG-NATURAL GAS	B		10/05/2026	10/15/2026	W	$297.36
							26-27			10260089		$297.36
	20E301 2542 4650 00 000000					JH/HS SM NATURAL GAS						$297.36
						NUMBER OF INVOICES: 1						**$297.36**
ARBITER 000	ARBITER	5000.00-AUG	7002027030	50	BNK5	SENT MONEY TO ARBITER	P	H	08/16/2026	09/30/2026	W	$5,000.00
							26-27			202600135		$5,000.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						$5,000.00
						NUMBER OF INVOICES: 1						**$5,000.00**
AREADIST000	AREADISTRIBUTORS, INC	515518	0000000000	1026	BNK5	JH/HS BLDG-AIR FILTERS	B		09/22/2026	10/15/2026	R	$420.82
							26-27					$420.82
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						$420.82
AREADIST000	AREADISTRIBUTORS, INC	515526	0000000000	1026	BNK5	ELEM BLDG-TISSUE, TOWEL TURN	B		09/22/2026	10/15/2026	R	$2,177.95
							26-27					$2,177.95
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$2,177.95
						NUMBER OF INVOICES: 2						**$2,598.77**
ASBIN 001	ASBO INTERNATIONAL	821798	0000000000	1026	BNK5	MEMBERSHIP DUES (L.	B		10/08/2026	10/15/2026	W	$299.00

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ASBIN 001	ASBO INTERNATIONAL	821798	******CONTINUED******	NIEMEIER)					
					26-27		821798		$299.00
	10E000 2520 6400 00 000000			FS DUES & FEES					$299.00
				NUMBER OF INVOICES: 1					**$299.00**
AUBJH 000	AUBURN JR. HIGH SCHOOL	65.00	7002027030 50 BNK5	9/10/26-ONE OFFICIAL FOR POST SEASON	P H	09/08/2026	09/30/2026	R	$65.00
					26-27		63209		$65.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH					$65.00
AUBJH 000	AUBURN JR. HIGH SCHOOL	65.00	7002027030 50 BNK5	9/12/26-ONE OFFICIAL FOR POST SEASON	P H	09/11/2026	09/30/2026	R	$65.00
					26-27		63210		$65.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH					$65.00
				NUMBER OF INVOICES: 2					**$130.00**
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20261001ADAXA	0000000000 P1 BNK5	Payroll accrual	H	10/01/2026	10/01/2026	W	$5,031.66
					26-27		202600147		$5,031.66
	10L000 4590 0000 00 000000								$5,031.66
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20261001ADAXA%	0000000000 P1 BNK5	Payroll accrual	H	10/01/2026	10/01/2026	W	$1,683.32
					26-27		202600147		$1,683.32
	10L000 4590 0000 00 000000								$1,683.32
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20261015ADAXA	0000000000 P1 BNK5	Payroll accrual	B	10/15/2026	10/15/2026	W	$5,031.66
					26-27		202600175		$5,031.66
	10L000 4590 0000 00 000000								$5,031.66
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20261015ADAXA%	0000000000 P1 BNK5	Payroll accrual	B	10/15/2026	10/15/2026	W	$1,683.32
					26-27		202600175		$1,683.32
	10L000 4590 0000 00 000000								$1,683.32

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						NUMBER OF INVOICES: 4							**$13,429.96**
BLDD ARC000	BLDD ARCHITECTS	7183	0000000000	1026	BNK5	STADIUM LIGHT POLE REPLACEMENT		B		09/29/2026	10/15/2026	A	$3,303.20
								26-27					$3,303.20
	90E301 2530 5315 00 000000					FPS CO IMPROVE ATH FACILITIES							$3,303.20
BLDD ARC000	BLDD ARCHITECTS	7184	0000000000	1026	BNK5	10 YEAR HLS SURVEY		B		09/30/2026	10/15/2026	A	$6,000.00
								26-27					$6,000.00
	90E000 2542 3230 00 000000					FPS PS REPAIRS & MAINTENANCE							$6,000.00
						NUMBER OF INVOICES: 2							**$9,303.20**
BLICK 000	BLICK ART MATERIALS	8964866	3012027007	1026	BNK5	DELAI -ART CLASS & PHOTOGRAPHY CURRICULUM SUPPLIES		P	B	09/24/2026	10/15/2026	A	$47.94
								26-27					$47.94
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES							$47.94
						NUMBER OF INVOICES: 1							**$47.94**
BMO FINA000	BMO FINANCIAL GROUP	0221-1026-1	0212027005	BMO 1026	BNK5	ID LABELS-PECORARO - LIBRARY REPAIRS & MAINTENANCE		P	B	08/07/2026	10/15/2026	W	$282.48
								26-27			202600139		$282.48
	10E000 2220 3230 00 000000					LIB PS RRP+MAINT							$282.48
BMO FINA000	BMO FINANCIAL GROUP	0221-1026-2	1032027005	BMO 1026	BNK5	TPT-B. COX- CLASSROOM SUPPLIES		P	B	08/24/2026	10/15/2026	W	$81.05
								26-27			202600139		$81.05
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES							$81.05
BMO FINA000	BMO FINANCIAL GROUP	0221-1026-3	1032027005	BMO 1026	BNK5	PRC-SALTILLO-B. COX-CLASSROOM SUPPLIES		P	B	08/24/2026	10/15/2026	W	$50.00
								26-27			202600139		$50.00
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES							$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0221-1026-4	0000000000	BMO 1026 BNK5	AMAZON-SUPPLIES		B	08/25/2026	10/15/2026	W	$53.10
						26-27			202600139		$53.10
	10E301 2562 4100 00 000000			NBHS FOOD GEN. SUPPLIES							$53.10
BMO FINA000	BMO FINANCIAL GROUP	0221-1026-5	3212027003	BMO 1026 BNK5	AMAZON-CHAIR-DOSS - GENERAL SUPPLIES	P	B	08/26/2026	10/15/2026	W	$47.99
						26-27			202600139		$47.99
	10E000 2120 4100 00 000000			GUID SM GEN SUPPLIES							$47.99
BMO FINA000	BMO FINANCIAL GROUP	0221-1026-6	0000000000	BMO 1026 BNK5	AMAZON-SUPPLIES		B	08/27/2026	10/15/2026	W	$149.97
						26-27			202600139		$149.97
	10E301 2562 4100 00 000000			NBHS FOOD GEN. SUPPLIES							$149.97
BMO FINA000	BMO FINANCIAL GROUP	0221-1026-7	1032027039	BMO 1026 BNK5	AMAZON-TEACHER TAPE-PRINCIPAL-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	08/30/2026	10/15/2026	W	$422.90
						26-27			202600139		$422.90
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES							$422.90
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-1	3012027014	BMO 1026 BNK5	TPT-HEPPERLY-SOCIAL SCIENCE-CURRICULUM SUPPLIES	P	B	08/26/2026	10/15/2026	W	$70.66
						26-27			202600139		$70.66
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES							$70.66
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-10	6012027002	BMO 1026 BNK5	SAM'S-LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	B	09/07/2026	10/15/2026	W	$151.59
						26-27			202600139		$151.59
	10E305 2410 4100 00 000000			NBHS PRINCIPAL GEN SUPPLIES							$151.59
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-11	3012027033	BMO 1026 BNK5	ILMEA-MIDDLETON-JH/HS BAND/CHOIR CONTEST DUES/FEES	P	B	09/10/2026	10/15/2026	W	$50.00
						26-27			202600139		$50.00
	10E301 1117 6400 00 000000			NBHS DUES & FEES							$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-12	3012027045	BMO 1026	BNK5	AMAZON-PROTEIN POWDER-DUNN-ATHLETIC PE NUTRITION		P	B	09/12/2026	10/15/2026	W	$93.73
								26-27			202600139		$93.73
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES									$93.73
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-13	3012027024	BMO 1026	BNK5	AMAZON-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES		P	B	09/12/2026	10/15/2026	W	$16.98
								26-27			202600139		$16.98
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES									$16.98
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-14	3012027045	BMO 1026	BNK5	AMAZON-DUNN-ATHLETIC PE NUTRITION		P	B	09/13/2026	10/15/2026	W	$237.16
								26-27			202600139		$237.16
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES									$237.16
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-15	3012027024	BMO 1026	BNK5	AMAZON-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES		P	B	09/13/2026	10/15/2026	W	$16.95
								26-27			202600139		$16.95
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES									$16.95
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-16	3012027024	BMO 1026	BNK5	AMAZONTEACHER TAPE--LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES		P	B	09/13/2026	10/15/2026	W	$211.45
								26-27			202600139		$211.45
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES									$211.45
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-17	3012027045	BMO 1026	BNK5	AMAZON-DUNN-ATHLETIC PE NUTRITION		P	B	09/13/2026	10/15/2026	W	$125.60
								26-27			202600139		$125.60
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES									$125.60
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-18	3012027024	BMO 1026	BNK5	AMAZON-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES		P	B	09/13/2026	10/15/2026	W	$4.31
								26-27			202600139		$4.31

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BMO FINA000	BMO FINANCIAL GROUP 10E301 1117 4100 00 000000	0704-1026-18	******CONTINUED****** NBHS GENERAL SUPPLIES						$4.31
BMO FINA000	BMO FINANCIAL GROUP 10E000 2120 4100 00 000000	0704-1026-2	3212027003 BMO 1026 BNK5 GUID SM GEN SUPPLIES	AMAZON-BULLETIN BOARD-DOSS - GENERAL SUPPLIES	P B 26-27	08/27/2026	10/15/2026 202600139	W	$6.99 $6.99 $6.99
BMO FINA000	BMO FINANCIAL GROUP 10E000 2120 4100 00 000000	0704-1026-3	3212027003 BMO 1026 BNK5 GUID SM GEN SUPPLIES	AMAZON-CHAIR-DOSS - GENERAL SUPPLIES	P B 26-27	08/27/2026	10/15/2026 202600139	W	$47.99 $47.99 $47.99
BMO FINA000	BMO FINANCIAL GROUP 10E301 1117 4100 00 000000	0704-1026-4	3012027014 BMO 1026 BNK5 NBHS GENERAL SUPPLIES	BRISK TEACHING-HEPPERLY-SOCIAL SCIENCE-CURRICULUM SUPPLIES	P B 26-27	08/29/2026	10/15/2026 202600139	W	$149.99 $149.99 $149.99
BMO FINA000	BMO FINANCIAL GROUP 10A000 1200 0000 00 000000	0704-1026-5	0000000000 BMO 1026 BNK5	9263-WALMART-DUCT TAPE	B 26-27	09/01/2026	10/15/2026 202600139	W	$41.44 $41.44 $41.44
BMO FINA000	BMO FINANCIAL GROUP 10E202 1115 4100 00 000000	0704-1026-6	2022027034 BMO 1026 BNK5 NBJH GEN SUPPLIES	WALMART-AG ELECTIVE-6TH AND 8TH GRADE SUPPLIES	P B 26-27	09/03/2026	10/15/2026 202600139	W	$38.79 $38.79 $38.79
BMO FINA000	BMO FINANCIAL GROUP 10E202 1115 4100 00 000000	0704-1026-7	2022027034 BMO 1026 BNK5 NBJH GEN SUPPLIES	WALMART-AG ELECTIVE-6TH AND 8TH GRADE SUPPLIES	P B 26-27	09/03/2026	10/15/2026 202600139	W	$91.15 $91.15 $91.15
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-8	0000000000 BMO 1026 BNK5	9216-EXPEDIA-HOTEL	B 26-27	09/04/2026	10/15/2026 202600139	W	$219.81 $219.81

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BMO FINA000	BMO FINANCIAL GROUP	0704-1026-8	******CONTINUED******										
	10A000 1200 0000 00 000000												$219.81
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-9	0000000000	BMO 1026	BNK5	9216-EXPEDIA-HOTEL		B		09/04/2026	10/15/2026	W	$230.33
								26-27			202600139		$230.33
	10A000 1200 0000 00 000000												$230.33
BMO FINA000	BMO FINANCIAL GROUP	0746-1026-1	0000000000	BMO 1026	BNK5	AMAZON-FLOOR CLEANING PAD		B		09/11/2026	10/15/2026	W	$39.52
								26-27			202600139		$39.52
	40E000 2552 4100 00 000000			TRANS SM GEN SUPPLIES									$39.52
BMO FINA000	BMO FINANCIAL GROUP	0746-1026-2	0000000000	BMO 1026	BNK5	AMAZON-MOP PADS		B		09/14/2026	10/15/2026	W	$18.04
								26-27			202600139		$18.04
	40E000 2552 4100 00 000000			TRANS SM GEN SUPPLIES									$18.04
BMO FINA000	BMO FINANCIAL GROUP	0746-1026-3	0000000000	BMO 1026	BNK5	AMAZON-GLASS CLEARNER		B		09/16/2026	10/15/2026	W	$35.99
								26-27			202600139		$35.99
	40E000 2552 4100 00 000000			TRANS SM GEN SUPPLIES									$35.99
BMO FINA000	BMO FINANCIAL GROUP	0771-1026-1	0000000000	BMO 1026	BNK5	9229-BEST BUY-DRONE		B		08/21/2026	10/15/2026	W	$979.00
								26-27			202600139		$979.00
	10A000 1200 0000 00 000000												$979.00
BMO FINA000	BMO FINANCIAL GROUP	0771-1026-2	0000000000	BMO 1026	BNK5	9226-IBCA-COACHES		B		08/26/2026	10/15/2026	W	$55.00
								26-27			202600139		$55.00
	10A000 1200 0000 00 000000												$55.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1026-1	0000000000	BMO 1026	BNK5	DOLLAR GEN-SUPPLIES		B		08/20/2026	10/15/2026	W	$57.85
								26-27			202600139		$57.85
	40E000 2552 4100 00 000000			TRANS SM GEN SUPPLIES									$57.85
BMO FINA000	BMO FINANCIAL GROUP	2436-1026-10	0000000000	BMO 1026	BNK5	TRANS-RUSH TRK CTR-FAN BELT		B		09/14/2026	10/15/2026	W	$175.00
								26-27			202600139		$175.00
	40E000 2552 4190 00 000000			TRANS SM PARTS SUPPLIES									$175.00

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						ADJUSTMENT DESCRIPTION / 1099	FY			CHECK NBR		ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	2436-1026-2	0000000000	BMO 1026	BNK5	TRANS-CASEY'S		B	08/21/2026	10/15/2026	W	$28.00
							26-27			202600139		$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1026-3	0000000000	BMO 1026	BNK5	MENARDS-SUPPLIES		B	08/25/2026	10/15/2026	W	$416.21
							26-27			202600139		$416.21
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						$416.21
BMO FINA000	BMO FINANCIAL GROUP	2436-1026-4	0000000000	BMO 1026	BNK5	MENARDS-SUPPLIES		B	08/27/2026	10/15/2026	W	$383.38
							26-27			202600139		$383.38
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						$383.38
BMO FINA000	BMO FINANCIAL GROUP	2436-1026-5	0000000000	BMO 1026	BNK5	TRANS-CASEY'S		B	08/28/2026	10/15/2026	W	$28.00
							26-27			202600139		$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1026-6	0000000000	BMO 1026	BNK5	TRANS-CASEY'S		B	09/04/2026	10/15/2026	W	$28.00
							26-27			202600139		$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1026-7	0000000000	BMO 1026	BNK5	TRANS-DOLLAR GENERAL		B	09/09/2026	10/15/2026	W	$69.50
							26-27			202600139		$69.50
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						$69.50
BMO FINA000	BMO FINANCIAL GROUP	2436-1026-8	0000000000	BMO 1026	BNK5	TRANS-DOLLAR GENERAL		B	09/09/2026	10/15/2026	W	$16.75
							26-27			202600139		$16.75
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						$16.75
BMO FINA000	BMO FINANCIAL GROUP	2436-1026-9	0000000000	BMO 1026	BNK5	TRANS-CASEY'S		B	09/11/2026	10/15/2026	W	$24.00
							26-27			202600139		$24.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						$24.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1026-1	1032027001	BMO 1026	BNK5	AMAZON-ANKROM-STRUCTURED CLASSROOM SUPPLIES	P	B	08/20/2026	10/15/2026	W	$14.26
							26-27			202600139		$14.26

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BMO FINA000	BMO FINANCIAL GROUP 10E103 1200 4100 00 000000	3061-1026-1	******CONTINUED****** NBE SP. ED. GEN SUPPLIES					$14.26
BMO FINA000	BMO FINANCIAL GROUP 10E103 1200 4100 00 000000	3061-1026-2	1032027001 BMO 1026 BNK5 AMAZON-ANKROM-STRUCTURED CLASSROOM SUPPLIES NBE SP. ED. GEN SUPPLIES	P B 26-27	08/22/2026 	10/15/2026 202600139	W	$929.50 $929.50 $929.50
BMO FINA000	BMO FINANCIAL GROUP 10E103 1200 4100 00 000000	3061-1026-3	1032027005 BMO 1026 BNK5 AMAZON-SORTING TOYS-B. COX-CLASSROOM SUPPLIES NBE SP. ED. GEN SUPPLIES	P B 26-27	08/27/2026 	10/15/2026 202600139	W	$28.39 $28.39 $28.39
BMO FINA000	BMO FINANCIAL GROUP 10E103 1113 4100 00 000000	3061-1026-4	1032027027 BMO 1026 BNK5 AMAZON-WATSON-CLASSROOM SUPPLIES NBE SM GENERAL SUPPLIES	P B 26-27	09/01/2026 	10/15/2026 202600139	W	$139.60 $139.60 $139.60
BMO FINA000	BMO FINANCIAL GROUP 10E000 2191 4100 00 000000	3061-1026-5	0012027026 BMO 1026 BNK5 AMAZON-DESK CALENDARS-OPEN P.O. - SSO GENERAL SUPPLIES SSO SM SUPPLIES - GENERAL	P B 26-27	09/03/2026 	10/15/2026 202600139	W	$19.56 $19.56 $19.56
BMO FINA000	BMO FINANCIAL GROUP 10E103 1200 4100 00 000000	3061-1026-6	1032027001 BMO 1026 BNK5 AMAZON-ANKROM-STRUCTURED CLASSROOM SUPPLIES NBE SP. ED. GEN SUPPLIES	P B 26-27	09/04/2026 	10/15/2026 202600139	W	$12.99 $12.99 $12.99
BMO FINA000	BMO FINANCIAL GROUP 20E301 2542 4100 00 000000	3285-1026-1	0000000000 BMO 1026 BNK5 TURF TANK-BATTERIES NBHS BLDG SM GEN SUPPLIES	B 26-27	08/24/2026 	10/15/2026 202600139	W	$137.20 $137.20 $137.20
BMO FINA000	BMO FINANCIAL GROUP 20E301 2542 4100 00 000000	3285-1026-10	0000000000 BMO 1026 BNK5 JH/HS BLDG-AMAZON-REFUND NBHS BLDG SM GEN SUPPLIES	B 26-27	09/02/2026 	10/15/2026 202600139	W	$-119.99 $-119.99 $-119.99

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BMO FINA000	BMO FINANCIAL GROUP	3285-1026-11	0000000000	BMO 1026	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B		09/02/2026	10/15/2026	W	$134.97
							26-27			202600139		$134.97
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$134.97
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-12	0000000000	BMO 1026	BNK5	ELEM BLDG-AMAZON SUPPLIES	B		09/10/2026	10/15/2026	W	$50.94
							26-27			202600139		$50.94
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$50.94
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-13	0000000000	BMO 1026	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B		09/10/2026	10/15/2026	W	$65.98
							26-27			202600139		$65.98
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						$65.98
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-14	0000000000	BMO 1026	BNK5	JH/HS BLDG-WOARES-PREMIX MORTAR	B		09/10/2026	10/15/2026	W	$197.00
							26-27			202600139		$197.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						$197.00
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-15	0000000000	BMO 1026	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B		09/14/2026	10/15/2026	W	$87.94
							26-27			202600139		$87.94
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$87.94
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-16	0000000000	BMO 1026	BNK5	JH/HS BLDG-WOARES-PRE MIX MORTAR	B		09/14/2026	10/15/2026	W	$56.90
							26-27			202600139		$56.90
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						$56.90
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-17	0000000000	BMO 1026	BNK5	ELEM BLDG-SAMS-TRASH BAGS	B		09/15/2026	10/15/2026	W	$399.60
							26-27			202600139		$399.60
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$399.60
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-18	0000000000	BMO 1026	BNK5	JH/HS BLDG-SAMS-TRASH BAGS	B		09/15/2026	10/15/2026	W	$199.80
							26-27			202600139		$199.80
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						$199.80

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BMO FINA000	BMO FINANCIAL GROUP	3285-1026-19	0000000000	BMO 1026	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B		09/17/2026	10/15/2026	W	$74.85
						ADJUSTMENT DESCRIPTION	26-27			202600139		$74.85
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						$74.85
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-2	0000000000	BMO 1026	BNK5	AMAZON-SUPPLIES	B		08/25/2026	10/15/2026	W	$153.12
						ADJUSTMENT DESCRIPTION	26-27			202600139		$153.12
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$102.66
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						$50.46
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-20	0000000000	BMO 1026	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B		09/17/2026	10/15/2026	W	$125.02
						ADJUSTMENT DESCRIPTION	26-27			202600139		$125.02
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						$125.02
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-21	0000000000	BMO 1026	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B		09/17/2026	10/15/2026	W	$31.98
						ADJUSTMENT DESCRIPTION	26-27			202600139		$31.98
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$31.98
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-3	0000000000	BMO 1026	BNK5	ELEM BLDG-SUPPLIES	B		08/26/2026	10/15/2026	W	$277.48
						ADJUSTMENT DESCRIPTION	26-27			202600139		$277.48
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$277.48
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-4	0000000000	BMO 1026	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B		08/27/2026	10/15/2026	W	$171.99
						ADJUSTMENT DESCRIPTION	26-27			202600139		$171.99
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$171.99
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-5	0000000000	BMO 1026	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B		08/29/2026	10/15/2026	W	$142.58
						ADJUSTMENT DESCRIPTION	26-27			202600139		$142.58
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						$142.58
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-6	0000000000	BMO 1026	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B		08/30/2026	10/15/2026	W	$77.09
						ADJUSTMENT DESCRIPTION	26-27			202600139		$77.09
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$77.09
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-7	0000000000	BMO 1026	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B		08/31/2026	10/15/2026	W	$67.68
						ADJUSTMENT DESCRIPTION	26-27			202600139		$67.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP 20E103 2542 4100 00 000000	3285-1026-7	******CONTINUED****** NBE CARE/UPKEEP GEN SUPPLIES					$67.68
BMO FINA000	BMO FINANCIAL GROUP 20E103 2542 4100 00 000000	3285-1026-8	0000000000 BMO 1026 BNK5 ELEM BLDG-AMAZON- SUPPLIES NBE CARE/UPKEEP GEN SUPPLIES	B 26-27	09/01/2026 	10/15/2026 W 202600139		$279.52 $279.52 $279.52
BMO FINA000	BMO FINANCIAL GROUP 20E301 2542 4100 00 000000	3285-1026-9	0000000000 BMO 1026 BNK5 JH/HS BLDG-REFUND NBHS BLDG SM GEN SUPPLIES	B 26-27	09/02/2026 	10/15/2026 W 202600139		$-50.46 $-50.46 $-50.46
BMO FINA000	BMO FINANCIAL GROUP 10E000 2225 5400 00 000000	4069-1026-1	0312027042 BMO 1026 BNK5 Ipads for High School Weight room- They broke 2 of them with weights TECH CO EQUIPMENT	P B 26-27	08/31/2026 	10/15/2026 W 202600139		$798.00 $798.00 $798.00
BMO FINA000	BMO FINANCIAL GROUP 10E202 1115 3900 00 000000	4127-1026-1	2022027029 BMO 1026 BNK5 SMORE.COM-JH PRINCIPAL -JH SCHOOL IMPROVEMENT NBJH OTHER PURCHASED SERVICES	P B 26-27	08/20/2026 	10/15/2026 W 202600139		$179.00 $179.00 $179.00
BMO FINA000	BMO FINANCIAL GROUP 10E301 1117 4100 00 000000	4127-1026-2	3012027028 BMO 1026 BNK5 CANVA-LLEWELLYN-PBIS/PRETZEL SUCCESS NBHS GENERAL SUPPLIES	P B 26-27	08/29/2026 	10/15/2026 W 202600139		$119.40 $119.40 $119.40
BMO FINA000	BMO FINANCIAL GROUP 10E000 2520 4100 00 000000	6542-1026-1	0000000000 BMO 1026 BNK5 VISTAPRINTS-BUSINESS CARDS FS GENERAL SUPPLY	B 26-27	08/28/2026 	10/15/2026 W 202600139		$103.80 $103.80 $103.80
BMO FINA000	BMO FINANCIAL GROUP 10E000 2520 4100 00 000000	6542-1026-2	0000000000 BMO 1026 BNK5 AMAZON-COUNTERFEIT PENS FS GENERAL SUPPLY	B 26-27	09/11/2026 	10/15/2026 W 202600139		$19.95 $19.95 $19.95

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BMO FINA000	BMO FINANCIAL GROUP	6542-1026-3	0000000000	BMO 1026	BNK5	IASA-S. KELLER CONF REGISTRATION		B	09/11/2026	10/15/2026	W	$380.07
							26-27			202600139		$380.07
	10E000 2321 3320 00 000000			SUPINT. OFFICE TRAVEL								$380.07
BMO FINA000	BMO FINANCIAL GROUP	6542-1026-4	0000000000	BMO 1026	BNK5	AMAZON-SUPPLIES		B	09/13/2026	10/15/2026	W	$23.35
							26-27			202600139		$23.35
	10E000 2520 4100 00 000000			FS GENERAL SUPPLY								$23.35
BMO FINA000	BMO FINANCIAL GROUP	6559-1026-1	0000000000	BMO 1026	BNK5	IASB-IL SCHOOL LAW SURVEY		B	09/09/2026	10/15/2026	W	$77.00
							26-27			202600139		$77.00
	10E000 2520 4100 00 000000			FS GENERAL SUPPLY								$77.00
BMO FINA000	BMO FINANCIAL GROUP	6575-1026-1	1032027030	BMO 1026	BNK5	WALMART-DAWDY- PRE-K-CLASSROOM SUPPLIES	P	B	08/22/2026	10/15/2026	W	$40.66
							26-27			202600139		$40.66
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$40.66
BMO FINA000	BMO FINANCIAL GROUP	6575-1026-2	1032027030	BMO 1026	BNK5	WALMART-DAWDY- PRE-K-CLASSROOM SUPPLIES	P	B	08/22/2026	10/15/2026	W	$9.48
							26-27			202600139		$9.48
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$9.48
BMO FINA000	BMO FINANCIAL GROUP	6575-1026-3	0000000000	BMO 1026	BNK5	IXL LIVE ST LOUIS		B	09/01/2026	10/15/2026	W	$129.00
							26-27			202600139		$129.00
	10E601 2210 3320 00 493220			TITLE II IMPR OF INSTR TRAVEL								$129.00
BMO FINA000	BMO FINANCIAL GROUP	6583-1026-1	3012027037	BMO 1026	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND FABRIC)	P	B	09/03/2026	10/15/2026	W	$22.96
							26-27			202600139		$22.96
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$22.96
BMO FINA000	BMO FINANCIAL GROUP	6583-1026-2	3012027037	BMO 1026	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND	P	B	09/03/2026	10/15/2026	W	$49.24

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BMO FINA000	BMO FINANCIAL GROUP	6583-1026-2	******CONTINUED******	FABRIC)					
					26-27		202600139		$49.24
	10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						$49.24
BMO FINA000	BMO FINANCIAL GROUP	6583-1026-3	3012027037 BMO 1026 BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND FABRIC)	P B	09/09/2026	10/15/2026	W	$38.33
					26-27		202600139		$38.33
	10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						$38.33
BMO FINA000	BMO FINANCIAL GROUP	6583-1026-4	3012027037 BMO 1026 BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND FABRIC)	P B	09/17/2026	10/15/2026	W	$8.15
					26-27		202600139		$8.15
	10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						$8.15
BMO FINA000	BMO FINANCIAL GROUP	6583-1026-5	3012027037 BMO 1026 BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND FABRIC)	P B	09/17/2026	10/15/2026	W	$107.61
					26-27		202600139		$107.61
	10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						$107.61
BMO FINA000	BMO FINANCIAL GROUP	6591-1026-1	0000000000 BMO 1026 BNK5	9263-MAKEDO-STEM	B	09/17/2026	10/15/2026	W	$102.00
					26-27		202600139		$102.00
	10A000 1200 0000 00 000000								$102.00
BMO FINA000	BMO FINANCIAL GROUP	6673-1026-1	7002027010 BMO 1026 BNK5	RETURNED THE DRONE-HS FOOTBALL SUPPLIES-DUNN	P B	09/01/2026	10/15/2026	W	$-398.67
					26-27		202600139		$-398.67
	10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.						$-398.67
BMO FINA000	BMO FINANCIAL GROUP	6673-1026-2	0000000000 BMO 1026 BNK5	9229-DOMINOS PIZZA	B	09/08/2026	10/15/2026	W	$159.80
					26-27		202600139		$159.80
	10A000 1200 0000 00 000000								$159.80

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BMO FINA000	BMO FINANCIAL GROUP	6930-1026-1	3012027006	BMO 1026	BNK5	WALMART-SUPPLIES-BULLARD-JH/HS CBE CURRICULUM SUPPLIES		P	B	09/02/2026	10/15/2026	W	$73.88
								26-27			202600139		$73.88
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES							$73.88
BMO FINA000	BMO FINANCIAL GROUP	6930-1026-2	0000000000	BMO 1026	BNK5	9202-PROFLOWERS			B	09/03/2026	10/15/2026	W	$112.05
								26-27			202600139		$112.05
	10A000 1200 0000 00 000000												$112.05
BMO FINA000	BMO FINANCIAL GROUP	6930-1026-3	0000000000	BMO 1026	BNK5	9217-ANDERSON PROM			B	09/10/2026	10/15/2026	W	$205.93
								26-27			202600139		$205.93
	10A000 1200 0000 00 000000												$205.93
BMO FINA000	BMO FINANCIAL GROUP	6930-1026-4	3012027006	BMO 1026	BNK5	WALMART-BULLARD-JH/HS CBE CURRICULUM SUPPLIES		P	B	09/17/2026	10/15/2026	W	$130.29
								26-27			202600139		$130.29
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES							$130.29
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-1	2022027028	BMO 1026	BNK5	CUBBY HOLE-JH PRINCIPAL -JH PE UNIFORMS (FOR STUDENTS UNABLE TO PAY)		P	B	08/26/2026	10/15/2026	W	$294.00
								26-27			202600139		$294.00
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES							$294.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-10A	7002027018	BMO 1026	BNK5	AMAZON-VOLLEYBALLS-HS VOLLEYBALL SUPPLIES-BINKLEY		P	B	09/06/2026	10/15/2026	W	$674.00
								26-27			202600139		$674.00
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.							$674.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-10B	0000000000	BMO 1026	BNK5	9231-AMAZON-VOLLEYBALLS			B	09/06/2026	10/15/2026	W	$25.65
								26-27			202600139		$25.65
	10A000 1200 0000 00 000000												$25.65
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-10C	0000000000	BMO 1026	BNK5	9229-AMAZON-BINDERS			B	09/09/2026	10/15/2026	W	$181.43
								26-27			202600139		$181.43

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BMO FINA000	BMO FINANCIAL GROUP 10A000 1200 0000 00 000000	7406-1026-10C	******CONTINUED******							$181.43
BMO FINA000	BMO FINANCIAL GROUP 10A000 1200 0000 00 000000	7406-1026-11	0000000000 BMO 1026 BNK5	9202-AMAZON-HOCO	B 26-27		09/09/2026	10/15/2026 202600139	W	$170.37 $170.37 $170.37
BMO FINA000	BMO FINANCIAL GROUP 10A000 1200 0000 00 000000	7406-1026-12	0000000000 BMO 1026 BNK5	9116-MEIJER-8TH GRADE NIGHT	B 26-27		09/10/2026	10/15/2026 202600139	W	$285.13 $285.13 $285.13
BMO FINA000	BMO FINANCIAL GROUP 10A000 1200 0000 00 000000	7406-1026-13	0000000000 BMO 1026 BNK5	9116-MEIJER-8TH GRADE NIGHT	B 26-27		09/10/2026	10/15/2026 202600139	W	$92.94 $92.94 $92.94
BMO FINA000	BMO FINANCIAL GROUP 10E000 1500 5400 00 000000	7406-1026-14A	7002027029 BMO 1026 BNK5 ATH CO EQUIPMENT	AMAZON-MISC. ATHLETIC EQUIP-BINKLEY	P 26-27	B	09/15/2026	10/15/2026 202600139	W	$49.34 $49.34 $49.34
BMO FINA000	BMO FINANCIAL GROUP 10E000 1500 4100 00 000000	7406-1026-14B	7002027022 BMO 1026 BNK5 INTERSC PRGM GEN SUPP.	AMAZON-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P 26-27	B	09/15/2026	10/15/2026 202600139	W	$67.07 $67.07 $67.07
BMO FINA000	BMO FINANCIAL GROUP 10A000 1200 0000 00 000000	7406-1026-15	0000000000 BMO 1026 BNK5	9229-DOMINO'S-PIZZA	B 26-27		09/15/2026	10/15/2026 202600139	W	$179.80 $179.80 $179.80
BMO FINA000	BMO FINANCIAL GROUP 10A000 1200 0000 00 000000	7406-1026-16	0000000000 BMO 1026 BNK5	9220-AMAZON-HEALTH SNACK	B 26-27		09/16/2026	10/15/2026 202600139	W	$65.74 $65.74 $65.74
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-17	0000000000 BMO 1026 BNK5	9231-CUBBY HOLE-	B 26-27		09/16/2026	10/15/2026 202600139	W	$162.00 $162.00

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BMO FINA000	BMO FINANCIAL GROUP 10A000 1200 0000 00 000000	7406-1026-17	******CONTINUED******						$162.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-18	0000000000 BMO 1026 BNK5	9229-SPIRIT PRODUCTS-SHIRTS TO SELL	B 26-27	09/17/2026	10/15/2026 202600139	W	$569.48 $569.48
	10A000 1200 0000 00 000000								$569.48
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-2	7002027010 BMO 1026 BNK5	AMAZON-DJI BATTERY-HS FOOTBALL SUPPLIES-DUNN	P B 26-27	08/27/2026	10/15/2026 202600139	W	$99.00 $99.00
	10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.						$99.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-3	7002027010 BMO 1026 BNK5	AMAZON-RETURN BATTERIES-HS FOOTBALL SUPPLIES-DUNN	P B 26-27	09/01/2026	10/15/2026 202600139	W	$-115.56 $-115.56
	10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.						$-115.56
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-4	0000000000 BMO 1026 BNK5	9229-AMAZON-CHALK AND TAPE	B 26-27	09/01/2026	10/15/2026 202600139	W	$36.13 $36.13
	10A000 1200 0000 00 000000								$36.13
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-5	0000000000 BMO 1026 BNK5	9229-SPIRIT PRODUCTS	B 26-27	09/02/2026	10/15/2026 202600139	W	$2,093.16 $2,093.16
	10A000 1200 0000 00 000000								$2,093.16
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-6	0000000000 BMO 1026 BNK5	9229-SAMS-WATER BOTTLES	B 26-27	09/02/2026	10/15/2026 202600139	W	$239.68 $239.68
	10A000 1200 0000 00 000000								$239.68
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-7	0000000000 BMO 1026 BNK5	9233-TRIBUTE FLOWERS-	B 26-27	09/02/2026	10/15/2026 202600139	W	$106.80 $106.80
	10A000 1200 0000 00 000000								$106.80

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BMO FINA000	BMO FINANCIAL GROUP	7406-1026-8	0000000000	BMO 1026	BNK5	9231-TRIBUTE FLOWERS	B		09/02/2026	10/15/2026	W	$162.36
							26-27			202600139		$162.36
	10A000 1200 0000 00 000000											$162.36
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-9	0000000000	BMO 1026	BNK5	9274-TRIBUTE FLOWERS	B		09/03/2026	10/15/2026	W	$154.02
							26-27			202600139		$154.02
	10A000 1200 0000 00 000000											$154.02
BMO FINA000	BMO FINANCIAL GROUP	7693-1026-1	0000000000	BMO 1026	BNK5	LILCOUNTRYSTICKERS-STAFF SHIRTS	B		09/15/2026	10/15/2026	W	$1,125.00
							26-27			202600139		$1,125.00
	10E103 2562 4100 00 000000					NBE FOOD PREP GEN SUPPLIES						$562.50
	10E301 2562 4100 00 000000					NBHS FOOD GEN. SUPPLIES						$562.50
BMO FINA000	BMO FINANCIAL GROUP	9165-1026-1	2022027029	BMO 1026	BNK5	QUIZLET-JH PRINCIPAL -JH SCHOOL IMPROVEMENT	P	B	09/15/2026	10/15/2026	W	$102.57
							26-27			202600139		$102.57
	10E202 1115 3900 00 000000					NBJH OTHER PURCHASED SERVICES						$102.57
						NUMBER OF INVOICES: 113						**$18,263.53**
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01518217	0000000000	1026	BNK5	JH/HS BLDG-DAIRY	B		09/28/2026	10/15/2026	A	$-25.75
							26-27					$-25.75
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						$-25.75
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13131128	0000000000	1026	BNK5	JH/HS BLDG-DAIRY	B		09/25/2026	10/15/2026	A	$153.20
							26-27					$153.20
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						$153.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13154118	0000000000	1026	BNK5	JH/HS BLDG-DAIRY	B		09/28/2026	10/15/2026	A	$251.10
							26-27					$251.10
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$251.10
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13154119	0000000000	1026	BNK5	JH/HS BLDG-DAIRY	B		10/05/2026	10/15/2026	A	$253.60
							26-27					$253.60

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CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13154119	******CONTINUED******						
	10E301 2562 4151 00 000000		NBHS FOOD DAIRY PRODUCT						$253.60
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13164415	0000000000 1026 BNK5 JH/HS BLDG-FOOD	B		09/28/2026	10/15/2026	A	$306.65
				26-27					$306.65
	10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD						$306.65
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13169882	0000000000 1026 BNK5 JH/HS BLDG-DAIRY	B		09/30/2026	10/15/2026	A	$25.75
				26-27					$25.75
	10E301 2562 4151 00 000000		NBHS FOOD DAIRY PRODUCT						$25.75
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13189400	0000000000 1026 BNK5 JH/HS BLDG-FOOD	B		10/05/2026	10/15/2026	A	$350.50
				26-27					$350.50
	10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD						$350.50
			NUMBER OF INVOICES: 7						**$1,315.05**
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13131113	0000000000 1026 BNK5 ELEM BLDG-DAIRY	B		09/23/2026	10/15/2026	A	$177.60
				26-27					$177.60
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS						$177.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13131119	0000000000 1026 BNK5 ELEM BLDG-DAIRY	B		09/28/2026	10/15/2026	A	$326.75
				26-27					$326.75
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS						$326.75
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13131122	0000000000 1026 BNK5 ELEM BLDG-DAIRY	B		09/30/2026	10/15/2026	A	$326.75
				26-27					$326.75
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS						$326.75
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13131123	0000000000 1026 BNK5 ELEM BLDG-DAIRY	B		10/02/2026	10/15/2026	A	$176.25
				26-27					$176.25
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS						$176.25
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13164429	0000000000 1026 BNK5 ELEM BLDG-FOOD	B		09/28/2026	10/15/2026	A	$589.50
				26-27					$589.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13164429	******CONTINUED******					
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD					$589.50
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13164434	2122027001 1026 BNK5 RUPPEL/DAWDY- SNACKS/DAIRY	P B	09/28/2026	10/15/2026	A	$103.00
				26-27				$103.00
	10E500 2569 4100 00 000000		PRE-K SM SNACKS					$103.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13189047	2122027001 1026 BNK5 RUPPEL/DAWDY- SNACKS/DAIRY	P B	10/05/2026	10/15/2026	A	$118.40
				26-27				$118.40
	10E500 2569 4100 00 000000		PRE-K SM SNACKS					$118.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13189077	0000000000 1026 BNK5 ELEM BLDG-FOOD AND DAIRY	B	10/05/2026	10/15/2026	A	$1,027.15
				26-27				$1,027.15
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD					$617.15
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS					$410.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13189115	0000000000 1026 BNK5 ELEM BLDG-DAIRY	B	10/07/2026	10/15/2026	A	$331.80
				26-27				$331.80
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS					$331.80
			NUMBER OF INVOICES: 9					**$3,177.20**
CLEETON 000	CLEETON SANITATION SERVICE, CO	9487126	0000000000 1026 BNK5 GARBAGE DISPOSAL SERVICE	B	10/01/2026	10/15/2026	A	$1,235.00
				26-27				$1,235.00
	20E103 2542 3210 00 000000		NBE CARE/UPKEEP SANITATION					$494.00
	20E301 2542 3210 00 000000		NBHS CARE/UPKEEP SANITATION					$494.00
	40E000 2552 3210 00 000000		TRANS PS SANITATION SERV					$247.00
			NUMBER OF INVOICES: 1					**$1,235.00**
CUBBY HO000	CUBBY HOLE	7469	2022027028 50 BNK5 JH PRINCIPAL -JH PE UNIFORMS (FOR STUDENTS UNABLE TO PAY)	P H	08/31/2026	09/30/2026	R	$294.00
				26-27		63197		$294.00
	10E202 1115 4100 00 000000		NBJH GEN SUPPLIES					$294.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$294.00**
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	509812950	0000000000	1026	BNK5	COPIER LEASE 10/12/26-11/11/26	B		09/17/2026	10/15/2026	A	$1,376.00
							26-27					$1,376.00
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS						$89.45
	10E000 2520 3250 00 000000					FS RENTALS						$89.46
	10E103 1113 3250 00 000000					NBE RENTALS						$396.18
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS						$178.93
	10E202 1115 3250 00 000000					NBJH RENTALS						$132.06
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						$178.93
	10E301 1117 3250 00 000000					NBHS RENTALS						$132.06
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS						$178.93
						NUMBER OF INVOICES: 1						**$1,376.00**
DEMI 000	DEMCO, INC.	7855858	0212027002	1026	BNK5	PECORARO - LIBRARY GENERAL SUPPLIES	P	B	09/16/2026	10/15/2026	A	$239.64
							26-27					$239.64
	10E000 2220 4100 00 000000					EDU MEDIA GEN SUPP						$239.64
						NUMBER OF INVOICES: 1						**$239.64**
DUGOC 001	DUGAN OIL COMPANY	224295	0000000000	1026	BNK5	TRANS-TIRES BALANCE DISPOSAL		B	09/10/2026	10/15/2026	R	$1,500.00
							26-27					$1,500.00
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES						$1,500.00
						NUMBER OF INVOICES: 1						**$1,500.00**
ERTOI 001	ERTHAL OIL	305803	0000000000	1026	BNK5	TRANS-DIESEL		B	09/30/2026	10/15/2026	R	$6,699.12
							26-27					$6,699.12
	40E000 2552 4640 00 000000					TRANS SM GASOLINE						$6,699.12
						NUMBER OF INVOICES: 1						**$6,699.12**
FRONTIER000	FRONTIER	2171980288	0000000000	1026	BNK5	SECONDARY INTERNET		B	09/11/2026	10/15/2026	W	$480.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
FRONTIER000	FRONTIER	2171980288	******CONTINUED******							
				CONNECTION 9/11/26-10/10/26						
					26-27			2881026		$480.00
	20E000 2542 3400 00 000000		DW BLDG PS COMMUNICATION							$480.00
FRONTIER000	FRONTIER	2174883107	0000000000 1026 BNK5	JH FAX MACHINE		B	09/22/2026	10/15/2026	W	$298.04
				-9/22/26-10/21/26						
					26-27			31071026		$298.04
	20E202 2542 3400 00 000000		JH PS COMMUNICATION							$298.04
FRONTIER000	FRONTIER	2174886011	0000000000 1026 BNK5	JH PHONES 9/22/26-10/21/26		B	09/22/2026	10/15/2026	W	$1,140.69
					26-27			60111026		$1,140.69
	20E202 2542 3400 00 000000		JH PS COMMUNICATION							$1,140.69
FRONTIER000	FRONTIER	2174886111-	0000000000 1026 BNK5	HS PRINCIPALS OFFICE		B	09/22/2026	10/15/2026	W	$1,129.89
				PHONE-9/22/26-10/21/26						
					26-27			61111026		$1,129.89
	20E202 2542 3400 00 000000		JH PS COMMUNICATION							$1,129.89
FRONTIER000	FRONTIER	2174886412	0000000000 1026 BNK5	AD PHONES - 9/22/26-10/21/26		B	09/22/2026	10/15/2026	W	$311.66
					26-27			64121026		$311.66
	20E301 2542 3400 00 000000		HS PS COMMUNICATION							$311.66
				NUMBER OF INVOICES: 5						**$3,360.28**
FRONTLE 000	FRONTLINE EDUCATION	INVUS251978	0312027015 1026 BNK5	APPLICANT TRACKING	P	B	09/28/2026	10/15/2026	A	$1,344.13
					26-27					$1,344.13
	10E000 2225 4700 00 000000		TECH SM SOFTWARE							$1,344.13
				NUMBER OF INVOICES: 1						**$1,344.13**
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841367028	0000000000 1026 BNK5	JH/HS BLDG-FOOD		B	09/21/2026	10/15/2026	W	$175.39
					26-27			13011026		$175.39
	10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD							$175.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C / 1099	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841367053	0000000000	1026	BNK5	JH/HS BLDG-FOOD	B		09/22/2026	10/15/2026	W	$187.07
							26-27			13011026		$187.07
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$187.07
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841367340	0000000000	1026	BNK5	JH/HS BLDG-FOOD	B		09/27/2026	10/15/2026	W	$50.88
							26-27			13011026		$50.88
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$50.88
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841367767	0000000000	1026	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		10/06/2026	10/15/2026	W	$110.13
							26-27			13011026		$110.13
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$23.98
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						$65.85
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						$20.30
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9040392898	0000000000	1026	BNK5	JH/HS BLDG-FOOD, DAIRY	B		09/22/2026	10/15/2026	W	$2,038.78
							26-27			13011026		$2,038.78
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$1,305.96
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						$732.82
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9040392918	0000000000	1026	BNK5	JH/HS BLDG-FOOD	B		09/22/2026	10/15/2026	W	$106.42
							26-27			13011026		$106.42
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$106.42
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9040392925	0000000000	1026	BNK5	JH/HS BLDG-FOOD	B		09/22/2026	10/15/2026	W	$266.06
							26-27			13011026		$266.06
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$266.06
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9040392929	0000000000	1026	BNK5	JH/HS BLDG-FOOD	B		09/22/2026	10/15/2026	W	$75.72
							26-27			13011026		$75.72
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$75.72
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9040392934	0000000000	1026	BNK5	JH/HS BLDG-FOOD	B		09/22/2026	10/15/2026	W	$195.06
							26-27			13011026		$195.06
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$195.06

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9040429311	0000000000	1026	BNK5	JH/HS BLDG-FOOD		B		09/22/2026	10/15/2026	W	$187.20
								26-27			13011026		$187.20
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$187.20
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9040668360	0000000000	1026	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT		B		09/29/2026	10/15/2026	W	$2,408.56
								26-27			13011026		$2,408.56
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$2,107.25
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT							$230.01
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.							$46.82
	10E301 2562 4170 00 000000					NBHS FOOD SMALLWARE							$24.48
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9040704845	0000000000	1026	BNK5	JH/HS BLDG-TT		B		09/29/2026	10/15/2026	W	$86.80
								26-27			13011026		$86.80
	10E301 2562 4170 00 000000					NBHS FOOD SMALLWARE							$86.80
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9040882219	0000000000	1026	BNK5	JH/HS BLDG-DISP		B		10/04/2026	10/15/2026	W	$255.76
								26-27			13011026		$255.76
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.							$255.76
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9040943215	0000000000	1026	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, GEN		B		10/06/2026	10/15/2026	W	$2,455.45
								26-27			13011026		$2,455.45
	10E301 2562 4100 00 000000					NBHS FOOD GEN. SUPPLIES							$61.10
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$1,411.75
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT							$754.15
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.							$228.45
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9040943219	0000000000	1026	BNK5	JH/HS BLDG-FOOD		B		10/06/2026	10/15/2026	W	$538.80
								26-27			13011026		$538.80
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$538.80
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9041028795	0000000000	1026	BNK5	JH/HS BLDG-FOOD, DISP		B		10/07/2026	10/15/2026	W	$163.46
								26-27			13011026		$163.46
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$22.79

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GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9041028795	******CONTINUED******			
	10E301 2562 4160 00 000000		NBHS FOOD DISPOSABLE SUPP.			$140.67
			NUMBER OF INVOICES: 16			**$9,301.54**
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	2003817551	0000000000 1026 BNK5 ELEM BLDG-FOOD	B	09/25/2026 10/15/2026 W	$-10.49
				26-27	11031026	$-10.49
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD			$-10.49
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841367234	0000000000 1026 BNK5 ELEM BLDG-FOOD	B	09/25/2026 10/15/2026 W	$10.49
				26-27	11031026	$10.49
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD			$10.49
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841367237	0000000000 1026 BNK5 ELEM BLDG-FOOD	B	09/25/2026 10/15/2026 W	$17.98
				26-27	11031026	$17.98
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD			$17.98
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9040392769	0000000000 1026 BNK5 ELEM BLDG-FOOD, DAIRY, DISP, GEN	B	09/22/2026 10/15/2026 W	$1,488.51
				26-27	11031026	$1,488.51
	10E103 2562 4100 00 000000		NBE FOOD PREP GEN SUPPLIES			$13.04
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD			$1,177.74
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS			$230.95
	10E103 2562 4160 00 000000		NBE FOOD PREP DISP. SUPPLIES			$66.78
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9040392782	0000000000 1026 BNK5 ELEM BLDG-FOOD	B	09/22/2026 10/15/2026 W	$212.84
				26-27	11031026	$212.84
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD			$212.84
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9040668308	0000000000 1026 BNK5 ELEM BLDG-FOOD, DAIRY, DISP, TT	B	09/29/2026 10/15/2026 W	$1,589.08
				26-27	11031026	$1,589.08
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD			$1,282.58
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS			$192.92
	10E103 2562 4160 00 000000		NBE FOOD PREP DISP. SUPPLIES			$82.98

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GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9040668308	******CONTINUED******						
	10E103 2562 4170 00 000000		NBE FOOD PREP SMALLWARE						$30.60
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9040882790	0000000000 1026 BNK5 ELEM BLDG-DISP		B	10/04/2026	10/15/2026	W	$255.76
				26-27			11031026		$255.76
	10E103 2562 4160 00 000000		NBE FOOD PREP DISP. SUPPLIES						$255.76
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9040943180	0000000000 1026 BNK5 ELEM BLDG-FOOD, DAIRY, DISP		B	10/06/2026	10/15/2026	W	$1,412.57
				26-27			11031026		$1,412.57
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD						$1,172.53
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS						$157.06
	10E103 2562 4160 00 000000		NBE FOOD PREP DISP. SUPPLIES						$82.98
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9040943181	0000000000 1026 BNK5 ELEM BLDG-FOOD		B	10/06/2026	10/15/2026	W	$538.80
				26-27			11031026		$538.80
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD						$538.80
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9040943204	2122027001 1026 BNK5 RUPPEL/DAWDY- SNACKS/DAIRY	P	B	10/06/2026	10/15/2026	W	$404.90
				26-27			13011026		$404.90
	10E500 2569 4100 00 000000		PRE-K SM SNACKS						$404.90
			NUMBER OF INVOICES: 10						**$5,920.44**
HOPE SCH000	HOPE SCHOOL (THE)	SINV015834	0000000000 1026 BNK5 RATE CHANGE TUITION		B	10/08/2026	10/15/2026	R	$283.40
				26-27					$283.40
	10E000 4120 6000 00 000000		SPECIAL PROGRAMS TUITION						$283.40
			NUMBER OF INVOICES: 1						**$283.40**
IASAABD 000	IASA- ABE LINCOLN DIVISION	150.00	0000000000 50 BNK5 26-27 MEMB DUES-S. KELLER		H	08/31/2026	09/30/2026	R	$150.00
				26-27			63200		$150.00
	10E000 2321 6400 00 000000		SUPINT. OFFICE DUES & FEES						$150.00
			NUMBER OF INVOICES: 1						**$150.00**
IAVAT 000	IAVAT	148.00	3012027023 50 BNK5 IAVAT DUES-INGLES-DUES &	P	H	09/01/2026	09/30/2026	S	$148.00

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IAVAT 000	IAVAT	148.00	******CONTINUED******	FEES						
					26-27		63207			$148.00
	10E301 1117 6400 00 000000		NBHS DUES & FEES							$148.00
				NUMBER OF INVOICES: 1						**$148.00**
IDEAEE 000	IDEAL ENVIRONMENTAL ENGINEERING, I	67724	0000000000 1026 BNK5	BLEACHER INSPECTION SERVICE	B	09/23/2026		10/15/2026	R	$1,325.00
					26-27					$1,325.00
	20E103 2542 3230 00 000000		NBE CARE/UPKEEP REPAIR MAINT.							$662.50
	20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT.							$662.50
				NUMBER OF INVOICES: 1						**$1,325.00**
IDES 000	ILL DEPT. OF EMPLOYMENT SEC.	20263RD QTR	0000000000 P1 BNK5	UNEMPLOYMENT INSURANCE	H	10/01/2026		10/01/2026	W	$385.00
					26-27		202600162			$385.00
	80E000 2363 3800 00 000000		TORT PS UNEMPLOYMENT INS							$385.00
				NUMBER OF INVOICES: 1						**$385.00**
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20261001ADSTA	0000000000 P1 BNK5	Payroll accrual	H	10/01/2026		10/01/2026	W	$95.00
					26-27		202600141			$95.00
	10L000 4530 0000 00 000000									$55.00
	20L000 4530 0000 00 000000									$20.00
	40L000 4530 0000 00 000000									$20.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20261001ADSTX	0000000000 P1 BNK5	Payroll accrual	H	10/01/2026		10/01/2026	W	$14,273.36
					26-27		202600141			$14,273.36
	10L000 4530 0000 00 000000									$11,108.00
	20L000 4530 0000 00 000000									$1,978.09
	40L000 4530 0000 00 000000									$1,187.27
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20261001BDSTX	0000000000 P1 BNK5	Payroll accrual	H	10/01/2026		10/01/2026	W	$-1,039.53
					26-27		202600141			$-1,039.53
	20L000 4530 0000 00 000000									$-1,039.53

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20261001CDSTX	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$68.55
								26-27			202600141		$68.55
		20L000 4530 0000 00 000000											$68.55
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20261005ADSTX	0000000000	P1	BNK5	Payroll accrual	H		10/05/2026	10/05/2026	W	$39.12
								26-27			202600158		$39.12
		10L000 4530 0000 00 000000											$39.12
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20261015ADSTA	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$70.00
								26-27			202600169		$70.00
		10L000 4530 0000 00 000000											$30.00
		20L000 4530 0000 00 000000											$20.00
		40L000 4530 0000 00 000000											$20.00
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20261015ADSTX	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$13,460.45
								26-27			202600169		$13,460.45
		10L000 4530 0000 00 000000											$11,132.99
		20L000 4530 0000 00 000000											$1,069.92
		40L000 4530 0000 00 000000											$1,257.54
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20261015BDSTA	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$25.00
								26-27			202600180		$25.00
		10L000 4530 0000 00 000000											$25.00
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20261015BDSTX	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$595.02
								26-27			202600180		$595.02
		10L000 4530 0000 00 000000											$595.02
							NUMBER OF INVOICES: 9						**$27,586.97**
ILLEA	001	ILLINOIS EDUCATION ASSN	20261001ADI1	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	R	$2,704.99
								26-27			63271		$2,704.99
		10L000 4593 0000 00 000000											$2,704.99

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
ILLEA	001	ILLINOIS EDUCATION ASSN	20261015ADI1	0000000000	P1 BNK5 Payroll accrual	B		10/15/2026	10/15/2026	R	$2,704.99
						26-27					$2,704.99
		10L000 4593 0000 00 000000									$2,704.99
					NUMBER OF INVOICES: 2						**$5,409.98**
ILMLR	001	IL MUNICIPAL RETIREMENT	20261001ADIM	0000000000	P9 BNK5 Payroll accrual	B		10/01/2026	10/01/2026	W	$5,744.76
						26-27			202600142		$5,744.76
		10L000 4540 0000 00 000000									$2,703.19
		20L000 4540 0000 00 000000									$1,983.25
		40L000 4540 0000 00 000000									$1,058.32
ILMLR	001	IL MUNICIPAL RETIREMENT	20261001ADIMV2	0000000000	P9 BNK5 Payroll accrual	B		10/01/2026	10/01/2026	W	$1,112.74
						26-27			202600142		$1,112.74
		10L000 4540 0000 00 000000									$711.67
		40L000 4540 0000 00 000000									$401.07
ILMLR	001	IL MUNICIPAL RETIREMENT	20261001AFRM	0000000000	P9 BNK5 Payroll accrual	B		10/01/2026	10/01/2026	W	$8,540.59
						26-27			202600142		$8,540.59
		50L000 4572 0000 00 000000									$8,540.59
ILMLR	001	IL MUNICIPAL RETIREMENT	20261001BDIM	0000000000	P9 BNK5 Payroll accrual	B		10/01/2026	10/01/2026	W	$-989.55
						26-27			202600153		$-989.55
		20L000 4540 0000 00 000000									$-989.55
ILMLR	001	IL MUNICIPAL RETIREMENT	20261001BFRM	0000000000	P9 BNK5 Payroll accrual	B		10/01/2026	10/01/2026	W	$-1,471.14
						26-27			202600153		$-1,471.14
		50L000 4572 0000 00 000000									$-1,471.14
ILMLR	001	IL MUNICIPAL RETIREMENT	20261001CDIM	0000000000	P9 BNK5 Payroll accrual	B		10/01/2026	10/01/2026	W	$65.26
						26-27			202600156		$65.26
		20L000 4540 0000 00 000000									$65.26
ILMLR	001	IL MUNICIPAL RETIREMENT	20261001CFRM	0000000000	P9 BNK5 Payroll accrual	B		10/01/2026	10/01/2026	W	$97.02
						26-27			202600156		$97.02

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / ADJ AMT / ACCT AMOUNT	CHECK NBR	1099
ILMLR 001	IL MUNICIPAL RETIREMENT	20261001CFRM	******CONTINUED******											
	50L000 4572 0000 00 000000											$97.02		
ILMLR 001	IL MUNICIPAL RETIREMENT	20261015ADIM	0000000000	P9	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$5,318.41		
							26-27					$5,318.41	202600170	
	10L000 4540 0000 00 000000											$3,107.10		
	20L000 4540 0000 00 000000											$1,120.48		
	40L000 4540 0000 00 000000											$1,090.83		
ILMLR 001	IL MUNICIPAL RETIREMENT	20261015ADIMV2	0000000000	P9	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$1,209.58		
							26-27					$1,209.58	202600170	
	10L000 4540 0000 00 000000											$799.67		
	40L000 4540 0000 00 000000											$409.91		
ILMLR 001	IL MUNICIPAL RETIREMENT	20261015AFRM	0000000000	P9	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$7,906.73		
							26-27					$7,906.73	202600170	
	50L000 4572 0000 00 000000											$7,906.73		
ILMLR 001	IL MUNICIPAL RETIREMENT	20261015BDIM	0000000000	P9	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$6.30		
							26-27					$6.30	202600181	
	10L000 4540 0000 00 000000											$6.30		
ILMLR 001	IL MUNICIPAL RETIREMENT	20261015BFRM	0000000000	P9	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$9.37		
							26-27					$9.37	202600181	
	50L000 4572 0000 00 000000											$9.37		
						NUMBER OF INVOICES: 12						**$27,550.07**		
INTRS 001	INTERNAL REVENUE SERVICE	20261001ADFIC	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$8,134.35		
							26-27					$8,134.35	202600143	
	10L000 4570 0000 00 000000											$3,861.12		
	20L000 4570 0000 00 000000											$2,656.58		
	40L000 4570 0000 00 000000											$1,616.65		

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20261001ADFTA	0000000000	P1	BNK5 Payroll accrual	H		10/01/2026	10/01/2026	W	$3,170.00
							26-27			202600143		$3,170.00
		10L000 4520 0000 00 000000										$2,553.74
		20L000 4520 0000 00 000000										$325.00
		40L000 4520 0000 00 000000										$291.26
INTRS	001	INTERNAL REVENUE SERVICE	20261001ADFTP	0000000000	P1	BNK5 Payroll accrual	H		10/01/2026	10/01/2026	W	$264.68
							26-27			202600143		$264.68
		40L000 4520 0000 00 000000										$264.68
INTRS	001	INTERNAL REVENUE SERVICE	20261001ADFTX	0000000000	P1	BNK5 Payroll accrual	H		10/01/2026	10/01/2026	W	$24,601.65
							26-27			202600143		$24,601.65
		10L000 4520 0000 00 000000										$16,521.41
		20L000 4520 0000 00 000000										$6,298.44
		40L000 4520 0000 00 000000										$1,781.80
INTRS	001	INTERNAL REVENUE SERVICE	20261001ADMED	0000000000	P1	BNK5 Payroll accrual	H		10/01/2026	10/01/2026	W	$4,589.89
							26-27			202600143		$4,589.89
		10L000 4580 0000 00 000000										$3,590.48
		20L000 4580 0000 00 000000										$621.30
		40L000 4580 0000 00 000000										$378.11
INTRS	001	INTERNAL REVENUE SERVICE	20261001AFFIC	0000000000	P1	BNK5 Payroll accrual	H		10/01/2026	10/01/2026	W	$8,134.35
							26-27			202600143		$8,134.35
		50L000 4571 0000 00 000000										$8,134.35
INTRS	001	INTERNAL REVENUE SERVICE	20261001AFMED	0000000000	P1	BNK5 Payroll accrual	H		10/01/2026	10/01/2026	W	$4,589.89
							26-27			202600143		$4,589.89
		50L000 4580 0000 00 000000										$4,589.89
INTRS	001	INTERNAL REVENUE SERVICE	20261001BDFIC	0000000000	P1	BNK5 Payroll accrual	H		10/01/2026	10/01/2026	W	$-1,363.39
							26-27			202600143		$-1,363.39
		20L000 4570 0000 00 000000										$-1,363.39

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20261001BDFTX	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$-5,166.43
								26-27			202600143		$-5,166.43
		20L000 4520 0000 00 000000											$-5,166.43
INTRS	001	INTERNAL REVENUE SERVICE	20261001BDMED	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$-318.86
								26-27			202600143		$-318.86
		20L000 4580 0000 00 000000											$-318.86
INTRS	001	INTERNAL REVENUE SERVICE	20261001BFFIC	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$-1,363.39
								26-27			202600143		$-1,363.39
		50L000 4571 0000 00 000000											$-1,363.39
INTRS	001	INTERNAL REVENUE SERVICE	20261001BFMED	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$-318.86
								26-27			202600143		$-318.86
		50L000 4580 0000 00 000000											$-318.86
INTRS	001	INTERNAL REVENUE SERVICE	20261001CDFIC	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$89.91
								26-27			202600143		$89.91
		20L000 4570 0000 00 000000											$89.91
INTRS	001	INTERNAL REVENUE SERVICE	20261001CDFTX	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$37.87
								26-27			202600143		$37.87
		20L000 4520 0000 00 000000											$37.87
INTRS	001	INTERNAL REVENUE SERVICE	20261001CDMED	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$21.03
								26-27			202600143		$21.03
		20L000 4580 0000 00 000000											$21.03
INTRS	001	INTERNAL REVENUE SERVICE	20261001CFFIC	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$89.91
								26-27			202600143		$89.91
		50L000 4571 0000 00 000000											$89.91
INTRS	001	INTERNAL REVENUE SERVICE	20261001CFMED	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$21.03
								26-27			202600143		$21.03
		50L000 4580 0000 00 000000											$21.03

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / ADJ AMT / ACCT AMOUNT
INTRS 001	INTERNAL REVENUE SERVICE	20261005ADFIC	0000000000	P1	BNK5	Payroll accrual	H		10/05/2026	10/05/2026	W	$7.75
							26-27			202600159		$7.75
	10L000 4570 0000 00 000000											$7.75
INTRS 001	INTERNAL REVENUE SERVICE	20261005ADFTX	0000000000	P1	BNK5	Payroll accrual	H		10/05/2026	10/05/2026	W	$0.00
							26-27			202600159		$0.00
	10L000 4520 0000 00 000000											$0.00
INTRS 001	INTERNAL REVENUE SERVICE	20261005ADMED	0000000000	P1	BNK5	Payroll accrual	H		10/05/2026	10/05/2026	W	$13.34
							26-27			202600159		$13.34
	10L000 4580 0000 00 000000											$13.34
INTRS 001	INTERNAL REVENUE SERVICE	20261005AFFIC	0000000000	P1	BNK5	Payroll accrual	H		10/05/2026	10/05/2026	W	$7.75
							26-27			202600159		$7.75
	50L000 4571 0000 00 000000											$7.75
INTRS 001	INTERNAL REVENUE SERVICE	20261005AFMED	0000000000	P1	BNK5	Payroll accrual	H		10/05/2026	10/05/2026	W	$13.34
							26-27			202600159		$13.34
	50L000 4580 0000 00 000000											$13.34
INTRS 001	INTERNAL REVENUE SERVICE	20261015ADFIC	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$7,293.04
							26-27			202600171		$7,293.04
	10L000 4570 0000 00 000000											$4,127.37
	20L000 4570 0000 00 000000											$1,465.54
	40L000 4570 0000 00 000000											$1,700.13
INTRS 001	INTERNAL REVENUE SERVICE	20261015ADFTA	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$3,015.00
							26-27			202600171		$3,015.00
	10L000 4520 0000 00 000000											$2,401.10
	20L000 4520 0000 00 000000											$325.00
	40L000 4520 0000 00 000000											$288.90
INTRS 001	INTERNAL REVENUE SERVICE	20261015ADFTP	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$291.72
							26-27			202600171		$291.72
	40L000 4520 0000 00 000000											$291.72

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20261015ADFTX	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$20,285.95
								26-27			202600171		$20,285.95
		10L000 4520 0000 00 000000											$17,099.00
		20L000 4520 0000 00 000000											$1,316.20
		40L000 4520 0000 00 000000											$1,870.75
INTRS	001	INTERNAL REVENUE SERVICE	20261015ADMED	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$4,329.27
								26-27			202600171		$4,329.27
		10L000 4580 0000 00 000000											$3,588.86
		20L000 4580 0000 00 000000											$342.76
		40L000 4580 0000 00 000000											$397.65
INTRS	001	INTERNAL REVENUE SERVICE	20261015AFFIC	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$7,293.04
								26-27			202600171		$7,293.04
		50L000 4571 0000 00 000000											$7,293.04
INTRS	001	INTERNAL REVENUE SERVICE	20261015AFMED	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$4,329.27
								26-27			202600171		$4,329.27
		50L000 4580 0000 00 000000											$4,329.27
INTRS	001	INTERNAL REVENUE SERVICE	20261015BDFIC	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$439.89
								26-27			202600182		$439.89
		10L000 4570 0000 00 000000											$439.89
INTRS	001	INTERNAL REVENUE SERVICE	20261015BDFTA	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$125.00
								26-27			202600182		$125.00
		10L000 4520 0000 00 000000											$125.00
INTRS	001	INTERNAL REVENUE SERVICE	20261015BDFTX	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$192.90
								26-27			202600182		$192.90
		10L000 4520 0000 00 000000											$192.90
INTRS	001	INTERNAL REVENUE SERVICE	20261015BDMED	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$203.96
								26-27			202600182		$203.96
		10L000 4580 0000 00 000000											$203.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
INTRS 001	INTERNAL REVENUE SERVICE	20261015BFFIC	0000000000	P1	BNK5 Payroll accrual	B	10/15/2026	10/15/2026	W	$439.89
						26-27		202600182		$439.89
	50L000 4571 0000 00 000000									$439.89
INTRS 001	INTERNAL REVENUE SERVICE	20261015BFMED	0000000000	P1	BNK5 Payroll accrual	B	10/15/2026	10/15/2026	W	$203.96
						26-27		202600182		$203.96
	50L000 4580 0000 00 000000									$203.96
					NUMBER OF INVOICES: 35					**$93,698.70**
JACHS 001	JACKSONVILLE HIGH SCHOOL # 117	200.00	7002027027	50	BNK5 ENTRY FEE TOURNEY AT IL COLLEGE-	P	H 09/01/2026	09/30/2026	R	$200.00
						26-27		63206		$200.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES						$200.00
					NUMBER OF INVOICES: 1					**$200.00**
JANIE'S 000	JANIE'S MILL	032975	0000000000	1026	BNK5 ELEM BLDG-FOOD	B	09/17/2026	10/15/2026	A	$155.45
						26-27				$155.45
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD						$155.45
JANIE'S 000	JANIE'S MILL	032976	0000000000	1026	BNK5 JH/HS BLDG-FOOD	B	09/17/2026	10/15/2026	A	$155.45
						26-27				$155.45
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD						$155.45
					NUMBER OF INVOICES: 2					**$310.90**
JENNSC 001	SMOKY JENNINGS CHEVROLET	CTCS417220	0000000000	1026	BNK5 FRONT AND REAR ALIGNMENT	B	10/06/2026	10/15/2026	R	$555.00
						26-27				$555.00
	40E000 2552 3230 00 000000			TRANS PS RPR & MAINT						$555.00
					NUMBER OF INVOICES: 1					**$555.00**
JUNLG 000	JUNIOR LIBRARY GUILD	766218	0212027003	1026	BNK5 PECORARO - LIBRARY SUPPLIES - BOOKS	P	B 10/08/2026	10/15/2026	R	$1,986.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
JUNLG 000	JUNIOR LIBRARY GUILD	766218	******CONTINUED******						
					26-27				$1,986.00
	10E000 2220 4300 00 000000		EDU MEDIA LIBR. BOOKS						$1,986.00
				NUMBER OF INVOICES: 1					**$1,986.00**
KOEHLWES000	KOEHLER, WESLEY A.	175.00	0000000000 1026 BNK5	WEBSITE SERVICES MONTHLY BILLING	B	10/08/2026	10/15/2026	R	$175.00
					26-27				$175.00
	10E000 2225 3150 00 000000		TECH PS PROF SERVICES NONEM						$175.00
				NUMBER OF INVOICES: 1					**$175.00**
LAKSL 000	LAKESHORE LEARNING MATERIALS	94795488	1032027030 1026 BNK5	MY FIRST JOURNALS-DAWDY-PRE-K- CLASSROOM SUPPLIES	P B	09/27/2026	10/15/2026	A	$127.62
					26-27				$127.62
	10E500 1125 4100 00 000000		PRE-K SM GENERAL						$127.62
				NUMBER OF INVOICES: 1					**$127.62**
LANCO 001	LANTER DISTRIBUTING	S291906	0000000000 1026 BNK5	ELEM AND JH/HS CAFE	B	10/07/2026	10/15/2026	A	$416.34
					26-27				$416.34
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD						$208.17
	10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD						$208.17
				NUMBER OF INVOICES: 1					**$416.34**
MAGIC SC000	MAGIC SCHOOL, INC	6465	0312027004 50 BNK5	AI PROGRAM-MAGIC SCHOOL AND BRISK-LLEWELLYN	P H	08/01/2026	09/30/2026	R	$5,099.00
					26-27		63199		$5,099.00
	10E000 2225 4700 00 000000		TECH SM SOFTWARE						$5,099.00
				NUMBER OF INVOICES: 1					**$5,099.00**
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0182553-IN	0000000000 1026 BNK5	JH/HS BLDG-PADS FLOOR	B	09/30/2026	10/15/2026	A	$94.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ S / FY	INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0182553-IN	******CONTINUED******			
				26-27		$94.00
	20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES			$94.00
			NUMBER OF INVOICES: 1			**$94.00**
MEDIACOM000	MEDIACOM	60090109-OCT 2026	0000000000 1026 BNK5 EXTRA BAN WIDTH-10/1/26-10/31/26	B	09/21/2026 10/15/2026 W	$550.00
				26-27	10260109	$550.00
	20E000 2542 3400 00 000000		DW BLDG PS COMMUNICATION			$550.00
			NUMBER OF INVOICES: 1			**$550.00**
MIDWBS 000	MIDWEST BUS SALES, INC	C050085719:01	0000000000 1026 BNK5 TRANS-BRAKE SWITCH	B	09/24/2026 10/15/2026 A	$54.67
				26-27		$54.67
	40E000 2552 4190 00 000000		TRANS SM PARTS SUPPLIES			$54.67
			NUMBER OF INVOICES: 1			**$54.67**
MIDWT 000	MID-WEST TRUCKERS ASSOC. INC.	200261	0000000000 1026 BNK5 TRANS-YEARLY CHARGE	B	10/05/2026 10/15/2026 R	$1,900.00
				26-27		$1,900.00
	40E000 2552 3190 00 000000		TRANS PS OTHER PROF SERV			$1,900.00
			NUMBER OF INVOICES: 1			**$1,900.00**
MINNM 000	MINNESOTA MEMORY, INC.	51511	0312027044 1026 BNK5 Battery for Superintendent computer	P B	09/01/2026 10/15/2026 A	$109.99
				26-27		$109.99
	10E000 2225 4100 00 000000		TECH SM GEN SUPPLIES			$109.99
			NUMBER OF INVOICES: 1			**$109.99**
MSM CONF000	MSM CONF	300.00	7002027027 50 BNK5 26-27-JH MSM DUES	P H	08/29/2026 09/30/2026 R	$300.00
				26-27	63198	$300.00
	10E000 1500 6400 00 000000		INTERSC PRGM DUES AND FEES			$300.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT / FY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$300.00**
NET2PHON000	NET2PHONE GLOBAL SERVICES, LLC	1223540091	0000000000	1026	BNK5	ELEM PHONE LINES		B		10/13/2026	10/15/2026	W	$387.08
										26-27	28961026		$387.08
	20E103 2542 3400 00 000000					NBE BLDG PS COMMUNICATION							$387.08
						NUMBER OF INVOICES: 1							**$387.08**
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20261001ADNB	0000000000	P1	BNK5	Payroll accrual		H		10/01/2026	10/01/2026	A	$245.00
										26-27	262700102		$245.00
	10L000 4595 0000 00 000000												$245.00
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20261015ADNB	0000000000	P1	BNK5	Payroll accrual		B		10/15/2026	10/15/2026	A	$245.00
										26-27			$245.00
	10L000 4595 0000 00 000000												$245.00
						NUMBER OF INVOICES: 2							**$490.00**
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	1026	BNK5	JH/HS BLDG- 9/1/26-9/30/26		B		10/01/2026	10/15/2026	S	$1,679.70
										26-27			$1,679.70
	20E301 2542 3700 00 000000					NBHS WATER SEWER SERVICES							$1,679.70
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	1026	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 9/1/26-9/30/26		B		10/01/2026	10/15/2026	R	$947.24
										26-27			$947.24
	20E103 2542 3700 00 000000					NBE CARE/UPKEEP WATER SEWER							$947.24
						NUMBER OF INVOICES: 2							**$2,626.94**
NEWSBANK000	NEWSBANK, INC	RN2015708	0212027004	50	BNK5	PECORARO - LIBRARY DUES & FEES & SUBSCRIPTIONS		P	H	07/21/2026	09/30/2026	R	$618.00
										26-27	63196		$618.00
	10E000 2220 6400 00 000000					EDU MEDIA DUES & FEES							$618.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$618.00**
NRG BUSI000	NRG BUSINESS MARKETING	HS65672054	0000000000	1026	BNK5	JH/HS BLDG-NATURAL GAS	B		10/05/2026	10/15/2026	W	$410.43
							26-27			83051026		$410.43
	20E301 2542 4650 00 000000					JH/HS SM NATURAL GAS						$410.43
						NUMBER OF INVOICES: 1						**$410.43**
OGDENJEN000	OGDEN-TOM, JENNIFER	177.84	0000000000	1026	BNK5	MILEAGE FOR IXL LIVE TRAINING	B		10/06/2026	10/15/2026	A	$177.84
							26-27					$177.84
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL						$177.84
						NUMBER OF INVOICES: 1						**$177.84**
OOMA AR 000	OOMA AR CHANNEL	258404	0000000000	1026	BNK5	ELEM BLDG-10/1/26-10/31/26	B		10/05/2026	10/15/2026	R	$213.55
							26-27					$213.55
	20E103 2542 3400 00 000000					NBE BLDG PS COMMUNICATION						$213.55
						NUMBER OF INVOICES: 1						**$213.55**
PLEASANT007	PLEASANT PLAINS BASEBALL	65.00	7002027030	50	BNK5	REGIONAL GAME HALF OFFICIAL-26/27 OFFICIAL'S PAYMENT	P	H	09/18/2026	09/30/2026	R	$65.00
							26-27			63217		$65.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						$65.00
PLEASANT007	PLEASANT PLAINS BASEBALL	65.00	7002027030	50	BNK5	REGIONAL GAME HALF OFFICIAL-9/23/26-26/27 OFFICIAL'S PAYMENT	P	H	09/22/2026	09/30/2026	R	$65.00
							26-27			63218		$65.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						$65.00
						NUMBER OF INVOICES: 2						**$130.00**
PORTSS 000	PORTABLE SANITATION SYSTEMS	I30920	0000000000	1026	BNK5	JH/HS BLDG-9/24/26-10/21/26	B		09/24/2026	10/15/2026	A	$495.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S / ADJ AMT	INV DATE / CHECK NBR	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
PORTSS 000	PORTABLE SANITATION SYSTEMS	I30920	******CONTINUED******							
					26-27					$495.00
	20E301 2542 3210 00 000000		NBHS CARE/UPKEEP SANITATION							$495.00
				NUMBER OF INVOICES: 1						**$495.00**
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	40829	0000000000 1026 BNK5	ELEM-IT ROOM NO AC	B		09/24/2026	10/15/2026	R	$355.00
					26-27					$355.00
	20E103 2542 3230 00 000000		NBE CARE/UPKEEP REPAIR MAINT.							$355.00
				NUMBER OF INVOICES: 1						**$355.00**
PUMPKIN 000	PUMPKIN CREEK FARMS	10.00	0000000000 50 BNK5	TEACHER ADMISSION TO FARM	H		09/22/2026	09/30/2026	R	$10.00
					26-27		63220			$10.00
	10E500 1125 3900 00 000000		PRE-K PS OTHER							$10.00
PUMPKIN 000	PUMPKIN CREEK FARMS	192.00	0000000000 50 BNK5	ENTRANCE FEE	H		09/16/2026	09/30/2026	R	$192.00
					26-27		93219			$192.00
	10E500 1125 3900 00 000000		PRE-K PS OTHER							$192.00
				NUMBER OF INVOICES: 2						**$202.00**
SAMSARA 000	SAMSARA INC	310519555372933	0000000000 1026 BNK5	TRANS-LICENSE 9/30/26-9/29/27.	B		09/30/2026	10/15/2026	A	$39,379.32
					26-27					$39,379.32
	40E000 2552 4700 00 000000		TRANS SM SOFTWARE							$39,379.32
				NUMBER OF INVOICES: 1						**$39,379.32**
SECRETAR000	SECRETARY OF STATE - ILLINOIS	12.00	0000000000 1026 BNK5	TRANS-PERMIT-BANDY, K. HILL, R. SANDHAAS	B		10/07/2026	10/15/2026	W	$12.00
					26-27		202600164			$12.00
	40E000 2552 3190 00 000000		TRANS PS OTHER PROF SERV							$12.00

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SECRETAR000	SECRETARY OF STATE - ILLINOIS	12.00-	0000000000	1026	BNK5	TRANS-PERMIT-KERR, MARR, PERRY	B		10/02/2026	10/15/2026	W	$12.00
							26-27			34775005		$12.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						$12.00
						NUMBER OF INVOICES: 2						**$24.00**
SECTION 002	SECTION 14 IAVAT	150.00	3012027023	50	BNK5	SEC IAVAT ASSESSMENT-INGLES-DUES & FEES	P	H	09/01/2026	09/30/2026	R	$150.00
							26-27			63208		$150.00
	10E301 1117 6400 00 000000					NBHS DUES & FEES						$150.00
						NUMBER OF INVOICES: 1						**$150.00**
SENIC 001	SENTINEL INSECT CONTROL	368069	0000000000	1026	BNK5	JH/HS BLDG-PEST CONTROL	B		10/01/2026	10/15/2026	R	$76.00
							26-27					$76.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						$76.00
SENIC 001	SENTINEL INSECT CONTROL	368070	0000000000	1026	BNK5	ELEM BLDG-PEST CONTROL	B		10/01/2026	10/15/2026	R	$46.00
							26-27					$46.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						$46.00
						NUMBER OF INVOICES: 2						**$122.00**
T-MOBILE000	T-MOBILE	990259433-41	0000000000	1026	BNK5	TRANS TABLETS/ADMIN HOT SPOTS	B		10/01/2026	10/15/2026	W	$353.70
							26-27			94331026		$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.	20261001ADAFA3	0000000000	P9	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$258.92
							26-27			202600151		$258.92

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TEXAS LI000	TEXAS LIFE INSURANCE CO.	20261001ADAFA3	******CONTINUED******						
	10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H						$229.71
	40L000 4581 0000 00 000000								$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20261015ADAFA3	0000000000 P9 BNK5 Payroll accrual	B		10/15/2026	10/15/2026	W	$258.92
				26-27			202600179		$258.92
	10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H						$229.71
	40L000 4581 0000 00 000000								$29.21
			NUMBER OF INVOICES: 2						**$517.84**
THE FARM000	THE FARMS OF ILLINOIS LLC	6648801	0000000000 1026 BNK5 JH/HS BLDG-FOOD	B		09/19/2026	10/15/2026	A	$573.64
				26-27					$573.64
	10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD						$573.64
THE FARM000	THE FARMS OF ILLINOIS LLC	6648807	0000000000 1026 BNK5 JH/HS BLDG-FOOD	B		09/19/2026	10/15/2026	A	$192.09
				26-27					$192.09
	10E301 2562 4151 00 000000		NBHS FOOD DAIRY PRODUCT						$192.09
THE FARM000	THE FARMS OF ILLINOIS LLC	6648813	0000000000 1026 BNK5 ELEM BLDG-FOOD	B		09/19/2026	10/15/2026	A	$478.00
				26-27					$478.00
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD						$478.00
THE FARM000	THE FARMS OF ILLINOIS LLC	6674922	0000000000 1026 BNK5 ELEM BLDG-FOOD	B		09/29/2026	10/15/2026	A	$487.60
				26-27					$487.60
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD						$487.60
THE FARM000	THE FARMS OF ILLINOIS LLC	6674933	0000000000 1026 BNK5 JH/HS BLDG-DAIRY	B		09/29/2026	10/15/2026	A	$162.60
				26-27					$162.60
	10E301 2562 4151 00 000000		NBHS FOOD DAIRY PRODUCT						$162.60
			NUMBER OF INVOICES: 5						**$1,893.93**
THIS 001	THIS	20261001ADT88EE	0000000000 T1 BNK5 Payroll accrual	B		10/01/2026	10/01/2026	W	$1,673.26
				26-27			202600144		$1,673.26

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THIS	001	THIS	20261001ADT88EE	******CONTINUED******									
		10L000 4511 0000 00 000000											$1,673.26
THIS	001	THIS	20261001ADT88SB	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$36.03
								26-27			202600144		$36.03
		10L000 4511 0000 00 000000											$36.03
THIS	001	THIS	20261001ADT88TA	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$71.91
								26-27			202600144		$71.91
		10L000 4511 0000 00 000000											$71.91
THIS	001	THIS	20261001ADT92SU	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$119.41
								26-27			202600144		$119.41
		10L000 4511 0000 00 000000											$119.41
THIS	001	THIS	20261001AFT66EE	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$1,245.69
								26-27			202600144		$1,245.69
		10L000 4510 0000 00 000000											$1,245.69
THIS	001	THIS	20261001AFT66SB	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$26.82
								26-27			202600144		$26.82
		10L000 4510 0000 00 000000											$26.82
THIS	001	THIS	20261001AFT66TA	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$53.54
								26-27			202600144		$53.54
		10L000 4510 0000 00 000000											$53.54
THIS	001	THIS	20261001AFT69SU	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$88.90
								26-27			202600144		$88.90
		10L000 4510 0000 00 000000											$88.90
THIS	001	THIS	20261005ADT88EE	0000000000	T1	BNK5	Payroll accrual	B		10/05/2026	10/05/2026	W	$7.86
								26-27			202600160		$7.86
		10L000 4511 0000 00 000000											$7.86

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THIS 001	THIS	20261005AFT66EE	0000000000	T1	BNK5 Payroll accrual	B	10/05/2026	10/05/2026	W	$5.85
						26-27		202600160		$5.85
	10L000 4510 0000 00 000000									$5.85
THIS 001	THIS	20261015ADT88EE	0000000000	T1	BNK5 Payroll accrual	B	10/15/2026	10/15/2026	W	$1,671.36
						26-27		202600172		$1,671.36
	10L000 4511 0000 00 000000									$1,671.36
THIS 001	THIS	20261015ADT88SB	0000000000	T1	BNK5 Payroll accrual	B	10/15/2026	10/15/2026	W	$55.79
						26-27		202600172		$55.79
	10L000 4511 0000 00 000000									$55.79
THIS 001	THIS	20261015ADT88TA	0000000000	T1	BNK5 Payroll accrual	B	10/15/2026	10/15/2026	W	$71.91
						26-27		202600172		$71.91
	10L000 4511 0000 00 000000									$71.91
THIS 001	THIS	20261015ADT92SU	0000000000	T1	BNK5 Payroll accrual	B	10/15/2026	10/15/2026	W	$119.41
						26-27		202600172		$119.41
	10L000 4511 0000 00 000000									$119.41
THIS 001	THIS	20261015AFT66EE	0000000000	T1	BNK5 Payroll accrual	B	10/15/2026	10/15/2026	W	$1,244.30
						26-27		202600172		$1,244.30
	10L000 4510 0000 00 000000									$1,244.30
THIS 001	THIS	20261015AFT66SB	0000000000	T1	BNK5 Payroll accrual	B	10/15/2026	10/15/2026	W	$41.55
						26-27		202600172		$41.55
	10L000 4510 0000 00 000000									$41.55
THIS 001	THIS	20261015AFT66TA	0000000000	T1	BNK5 Payroll accrual	B	10/15/2026	10/15/2026	W	$53.54
						26-27		202600172		$53.54
	10L000 4510 0000 00 000000									$53.54
THIS 001	THIS	20261015AFT69SU	0000000000	T1	BNK5 Payroll accrual	B	10/15/2026	10/15/2026	W	$88.90
						26-27		202600172		$88.90
	10L000 4510 0000 00 000000									$88.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 18						**$6,676.03**
TRS	001 TRS STATE OF ILLINOIS	20261001ADT94SB	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$360.22
							26-27			202600145		$360.22
	10L000 4510 0000 00 000000											$360.22
TRS	001 TRS STATE OF ILLINOIS	20261001AFT58EE	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$1,078.38
							26-27			202600145		$1,078.38
	10L000 4510 0000 00 000000											$1,078.38
TRS	001 TRS STATE OF ILLINOIS	20261001AFT58SB	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$23.22
							26-27			202600145		$23.22
	10L000 4510 0000 00 000000											$23.22
TRS	001 TRS STATE OF ILLINOIS	20261001AFT58SU	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$76.95
							26-27			202600145		$76.95
	10L000 4510 0000 00 000000											$76.95
TRS	001 TRS STATE OF ILLINOIS	20261001AFT58TA	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$46.35
							26-27			202600145		$46.35
	10L000 4510 0000 00 000000											$46.35
TRS	001 TRS STATE OF ILLINOIS	20261001AFT94EE	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$16,732.71
							26-27			202600145		$16,732.71
	10L000 4510 0000 00 000000											$16,732.71
TRS	001 TRS STATE OF ILLINOIS	20261001AFT94SU	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$1,194.10
							26-27			202600145		$1,194.10
	10L000 4510 0000 00 000000											$1,194.10
TRS	001 TRS STATE OF ILLINOIS	20261001AFT94TA	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$719.18
							26-27			202600145		$719.18
	10L000 4510 0000 00 000000											$719.18

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20261001AFTFED	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$204.97
								26-27			202600145		$204.97
		10L000 4510 0000 00 000000											$204.97
TRS	001	TRS STATE OF ILLINOIS	20261005AFT58EE	0000000000	T1	BNK5	Payroll accrual	B		10/05/2026	10/05/2026	W	$5.07
								26-27			202600161		$5.07
		10L000 4510 0000 00 000000											$5.07
TRS	001	TRS STATE OF ILLINOIS	20261005AFT94EE	0000000000	T1	BNK5	Payroll accrual	B		10/05/2026	10/05/2026	W	$78.63
								26-27			202600161		$78.63
		10L000 4510 0000 00 000000											$78.63
TRS	001	TRS STATE OF ILLINOIS	20261015ADT94SB	0000000000	T1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$557.94
								26-27			202600173		$557.94
		10L000 4510 0000 00 000000											$557.94
TRS	001	TRS STATE OF ILLINOIS	20261015AFT58EE	0000000000	T1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$1,077.18
								26-27			202600173		$1,077.18
		10L000 4510 0000 00 000000											$1,077.18
TRS	001	TRS STATE OF ILLINOIS	20261015AFT58SB	0000000000	T1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$35.95
								26-27			202600173		$35.95
		10L000 4510 0000 00 000000											$35.95
TRS	001	TRS STATE OF ILLINOIS	20261015AFT58SU	0000000000	T1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$76.95
								26-27			202600173		$76.95
		10L000 4510 0000 00 000000											$76.95
TRS	001	TRS STATE OF ILLINOIS	20261015AFT58TA	0000000000	T1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$46.35
								26-27			202600173		$46.35
		10L000 4510 0000 00 000000											$46.35
TRS	001	TRS STATE OF ILLINOIS	20261015AFT94EE	0000000000	T1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$16,713.95
								26-27			202600173		$16,713.95
		10L000 4510 0000 00 000000											$16,713.95

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20261015AFT94SU	0000000000	T1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$1,194.10
								26-27			202600173		$1,194.10
		10L000 4510 0000 00 000000											$1,194.10
TRS	001	TRS STATE OF ILLINOIS	20261015AFT94TA	0000000000	T1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$719.18
								26-27			202600173		$719.18
		10L000 4510 0000 00 000000											$719.18
TRS	001	TRS STATE OF ILLINOIS	20261015AFTFED	0000000000	T1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$204.97
								26-27			202600173		$204.97
		10L000 4510 0000 00 000000											$204.97
							NUMBER OF INVOICES: 20						**$41,146.35**
TRSSP	000	TRS STATE OF ILLINOIS	20261001ADSSP%	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$338.86
								26-27			202600146		$338.86
		10L000 4590 0000 00 000000											$338.86
TRSSP	000	TRS STATE OF ILLINOIS	20261001ADSSPA	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$1,000.00
								26-27			202600146		$1,000.00
		10L000 4590 0000 00 000000											$1,000.00
TRSSP	000	TRS STATE OF ILLINOIS	20261015ADSSP%	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$468.93
								26-27			202600174		$468.93
		10L000 4590 0000 00 000000											$468.93
TRSSP	000	TRS STATE OF ILLINOIS	20261015ADSSPA	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$1,000.00
								26-27			202600174		$1,000.00
		10L000 4590 0000 00 000000											$1,000.00
							NUMBER OF INVOICES: 4						**$2,807.79**
TRUG	001	TRUGREEN CHEMLAWN # 2751	232416090	0000000000	1026	BNK5	JH/HS BLDG-SOFTBALL FIELD	B		09/21/2026	10/15/2026	W	$169.83
								26-27			52329		$169.83
		20E301 2542 3230 00 000000	NBHS CARE/UPKEEP REPAIR/MAINT.										$169.83

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / ADJ AMT / ACCT AMOUNT
TRUG 001	TRUGREEN CHEMLAWN # 2751	232417280	0000000000	1026	BNK5	JH/HS BLDG-FOOTBALL FIELD		B		09/21/2026	10/15/2026	W	$239.12
								26-27					$239.12
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.							$239.12
TRUG 001	TRUGREEN CHEMLAWN # 2751	232421422	0000000000	1026	BNK5	JH/HS BLDG-LAWN SERVICE		B		09/21/2026	10/15/2026	W	$140.00
								26-27					$140.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.							$140.00
TRUG 001	TRUGREEN CHEMLAWN # 2751	232429196	0000000000	1026	BNK5	ELEM BLDG-LAWN SERVICE		B		09/21/2026	10/15/2026	W	$134.55
								26-27					$134.55
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.							$134.55
						NUMBER OF INVOICES: 4							**$683.50**
WATTS CO000	WATTS COPY SYSTEMS INC.	1539977	0000000000	1026	BNK5	TRANS-COPIER USAGE		B		10/01/2026	10/15/2026	A	$64.21
								26-27					$64.21
	40E000 2552 3250 00 000000					TRANS PS RENTALS							$64.21
WATTS CO000	WATTS COPY SYSTEMS INC.	1539978	0000000000	1026	BNK5	COPIER USAGE		B		10/01/2026	10/15/2026	A	$1,467.30
								26-27					$1,467.30
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS							$41.75
	10E000 2520 3250 00 000000					FS RENTALS							$41.75
	10E103 1113 3250 00 000000					NBE RENTALS							$559.99
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS							$169.49
	10E202 1115 3250 00 000000					NBJH RENTALS							$53.36
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS							$175.39
	10E301 1117 3250 00 000000					NBHS RENTALS							$206.81
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS							$218.76
						NUMBER OF INVOICES: 2							**$1,531.51**
WAVAS 000	WAVERLY AUTO SUPPLY	018129	0000000000	1026	BNK5	TRANS-PARTS		B		10/07/2026	10/15/2026	R	$185.38
								26-27					$185.38
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES							$185.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$185.38**
WORLB 000	WORLD BOOK. INC	ARI0019011	0212027004	1026	BNK5	ONLINE PREMIUM PLUS-PECORARO - LIBRARY DUES & FEES & SUBSCRIPTIONS	P	B	09/21/2026	10/15/2026	R	$985.60
							26-27					$985.60
	10E000 2220 6400 00 000000				EDU MEDIA DUES & FEES							$985.60
						NUMBER OF INVOICES: 1						**$985.60**

TOTAL NUMBER OF BATCH INVOICES:	**321**	**$286,498.09**
TOTAL NUMBER OF HISTORY INVOICES:	**51**	**$82,965.58**
46 ACH CHECK INVOICES		$66,584.22
35 COMPUTER CHECK INVOICES		$34,451.54
291 WIRE TRAN CHECK INVOICES		$268,427.91
TOTAL INVOICES:	**372**	**$369,463.67**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK5	**A000 1010 0000 00 000000	$369,463.67	$369,463.67

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	Sep. 30, 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	-719.61	0.00	-1,959.98
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	-36.57	0.00	-1,002.45
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	778.25	-3,343.07
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	-238.93	0.00	-398.33
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	-1,155.11	2,812.83	-37,306.65
	Total Liability Accounts:	-38,964.37	-1,155.11	2,812.83	-37,306.65
	Grand Total:	-38,964.37	-1,155.11	2,812.83	-37,306.65

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		14,107.73CR	
				Ending balance		14,107.73CR	

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,240.37CR	
09/16/2026	Receipt	779	VARIOUS PAYORS	YEARBOOK SALES	20.00CR	1,260.37CR	L 8107 0000 00 000000
09/17/2026	Receipt	780	SHUTTERFLY LIFETOUCH LLC	SHUTTERFLY	678.61CR	1,938.98CR	L 8107 0000 00 000000
09/22/2026	Receipt	781	VARIOUS PAYORS	HAGER-YEARBOOK	21.00CR	1,959.98CR	L 8107 0000 00 000000
				Ending balance		1,959.98CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,002.45CR	
				Ending balance		1,002.45CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,967.24CR	
09/23/2026	Check	200583	NEW BERLIN CUSD #16	GET CHANGE FROM BANK	566.00	3,401.24CR	L 8111 0000 00 000000
09/25/2026	Check	200584	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-MPIX	58.17	3,343.07CR	L 8111 0000 00 000000
				Ending balance		3,343.07CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		398.33CR	
				Ending balance		398.33CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		377.99CR	
				Ending balance		377.99CR	

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

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

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

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

Account	Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2026 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-1,339.58	-33.80	239.20	-1,134.18
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-3,739.95	-6,727.90	3,968.33	-6,499.52
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	206.57	-1,315.47
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-15,367.83	0.00	11,394.20	-3,973.63
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	-681.65	0.00	-4,805.83
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-5,470.34	-4,663.36	4,703.58	-5,430.12
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-6,039.24	0.00	1,406.32	-4,632.92
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	3,277.79	-1,511.48
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	-1,303.40	0.00	0.00	-1,303.40
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-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	-140.00	1,697.10	1,811.39
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-1,478.78	-250.00	485.01	-1,243.77
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	-460.00	0.00	-1,249.00
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	-2,470.00	775.69	-2,053.17
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-4,401.05	-1,549.39	600.00	-5,350.44
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-3,579.98	-75.00	2,375.62	-1,279.36
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	Sep. 30, 2026 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,271.61	-1,616.00	0.00	-2,887.61
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-24,009.90	-350.00	4,301.50	-20,058.40
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	-10,760.00	21,515.23	-6,035.49
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-17,584.61	-24,703.01	13,650.62	-28,637.00
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	-12,008.50	9,232.83	-23,881.73
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-28,180.40	-272.94	2,798.88	-25,654.46
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-4,401.96	-1,840.00	1,751.34	-4,490.62
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,936.46	-10.00	1,512.32	-1,434.14
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	1,594.46	-1,605.72
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	-551.68	1,340.32	-2,409.19
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	697.62	-1,566.02
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	-10,503.27	16,442.57	-11,651.45
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	Sep. 30, 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	-540.00	1,897.78	-4,520.76
95L400 9298 0000 00 000000	HS CLASS 2028/NONCATE/HS CLASS OF 2028	-4,996.15	-520.00	0.00	-5,516.15
95L400 9299 0000 00 000000	MAINT RECYCLE/NONCATE/MAINT RECYCLE FUND	-1,244.87	-1,156.00	0.00	-2,400.87
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	CLASS OF 2030/NONCATE/HS CLASS OF 2030	0.00	0.00	0.00	0.00
95L400 9303 0000 00 000000	JH/HS SOCIAL/NONCATE/JH/HS SOCIAL FUND	0.00	-200.00	0.00	-200.00
	Total Liability Accounts:	-255,069.77	-82,882.50	118,648.14	-219,304.13
	Total Liability Accounts:	-255,069.77	-82,882.50	118,648.14	-219,304.13
	Grand Total:	-255,069.77	-82,882.50	118,648.14	-219,304.13

********** 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		1,122.99CR	
09/24/2026	Receipt	2600	SPRINGFIELD PEPSI COLA	PEPSI	11.19CR	1,134.18CR	L 9101 0000 00 000000
				Ending balance		1,134.18CR	

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		3,040.17CR	
09/01/2026	Receipt	2566	VARIOUS PAYORS	SHARE EVENT-CULVERS NIGHT	1,359.90CR	4,400.07CR	L 9102 0000 00 000000
09/16/2026	JE	000006131		SOLD MATS TO PLAINS	1,350.00CR	5,750.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2585	VARIOUS PAYORS	COOKIES/CHEER ITEM SOLD AT GAME	378.00CR	6,128.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	SHIRT FUNDRAISER	115.00CR	6,243.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	K PATTERSON	75.00CR	6,318.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	B NEUMAN	115.00CR	6,433.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	K NEUMAN SMITH	270.00CR	6,703.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	C NEUMAN	120.00CR	6,823.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	L CONKEY	185.00CR	7,008.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	M BILBURCK	155.00CR	7,163.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	W MEYER	65.00CR	7,228.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	D MOON	165.00CR	7,393.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	M HEIDEMAN	35.00CR	7,428.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	J SEVERINO	205.00CR	7,633.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	L WALTER	205.00CR	7,838.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	R MAURER	145.00CR	7,983.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	A MIDIRI	180.00CR	8,163.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	D MARKS	120.00CR	8,283.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	K GARSKE	475.00CR	8,758.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	D PATTERSON	60.00CR	8,818.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	BLAKE'S LAWN LANDSCAPE	140.00CR	8,958.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	H KOTNER	190.00CR	9,148.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	K STEPHENS	60.00CR	9,208.07CR	L 9102 0000 00 000000
09/18/2026	Receipt	2590	VARIOUS PAYORS	K STEPHENS	200.00CR	9,408.07CR	L 9102 0000 00 000000
09/22/2026	Check	306160	VARSITY SPIRIT FASHIONS	BACKPACK	1,143.55	8,264.52CR	L 9102 0000 00 000000
09/23/2026	Receipt	2596	VARIOUS PAYORS	SHIRT FUNDRAISER-S HENDERSON	30.00CR	8,294.52CR	L 9102 0000 00 000000
09/28/2026	Receipt	2602	VARIOUS PAYORS	SHIRT FUNDRAISER-W PEECHER	85.00CR	8,379.52CR	L 9102 0000 00 000000
09/28/2026	Receipt	2603	VARIOUS PAYORS	SHIRT FUNDRAISER	130.00CR	8,509.52CR	L 9102 0000 00 000000
09/28/2026	Receipt	2603	VARIOUS PAYORS	SHIRT FUNDRAISER-A PULS	115.00CR	8,624.52CR	L 9102 0000 00 000000
09/30/2026	Check	306171	STUDIO M DANCE CENTRE	DTF TRANSFER	2,125.00	6,499.52CR	L 9102 0000 00 000000
				Ending balance		6,499.52CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		10,458.55CR	
				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		1,315.47CR	
				Ending balance		1,315.47CR	

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		6,654.23CR	
09/14/2026	Check	306156	BSN SPORTS LLC	RESTORE AND REFUEL	190.00	6,464.23CR	L 9105 0000 00 000000
09/22/2026	Check	306163	BSN SPORTS LLC	HOODIE TEE	2,490.60	3,973.63CR	L 9105 0000 00 000000
				Ending balance		3,973.63CR	

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	
09/24/2026	Receipt	2598	SHUTTERFLY LLC	YEARBOOK SALES	681.65CR	4,805.83CR	L 9108 0000 00 000000
				Ending balance		4,805.83CR	

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		6,707.63CR	
09/01/2026	Receipt	2565	VARIOUS PAYORS	DEL'S POPCORN FUNDRAISER	649.12CR	7,356.75CR	L 9110 0000 00 000000
09/02/2026	Check	306143	SPARTAN SPORTS PARK	GAMES MOVED TO PARK	130.00	7,226.75CR	L 9110 0000 00 000000
09/08/2026	Check	306145	BSN SPORTS LLC	SB SHIRTS	503.40	6,723.35CR	L 9110 0000 00 000000
09/25/2026	Check	306169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-DICKS	129.29	6,594.06CR	L 9110 0000 00 000000
09/25/2026	Check	306169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-AMAZON	144.81	6,449.25CR	L 9110 0000 00 000000
09/25/2026	Check	306169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-BOOMBAH	931.29	5,517.96CR	L 9110 0000 00 000000
09/25/2026	Check	306169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-AMAZON	39.87	5,478.09CR	L 9110 0000 00 000000
09/25/2026	Check	306170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-BOOMBAH	57.96	5,420.13CR	L 9110 0000 00 000000
09/25/2026	Check	306170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-BOOMBAH	9.99CR	5,430.12CR	L 9110 0000 00 000000
				Ending balance		5,430.12CR	

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		4,632.92CR	
				Ending balance		4,632.92CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,789.27CR	
09/02/2026	Check	306143	SPARTAN SPORTS PARK	GAMES MOVED TO PARK	130.00	4,659.27CR	L 9116 0000 00 000000
09/17/2026	Check	306158	SCHEELS SPORTS PARK	REGIONAL BASEBALL GAME MOVE	125.00	4,534.27CR	L 9116 0000 00 000000
09/22/2026	Check	306159	SCHEELS SPORTS PARK	REGIONAL GAME 9/18/25-WENT OVER 2 HR	50.00	4,484.27CR	L 9116 0000 00 000000
09/25/2026	Check	306167	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SAMS	335.04	4,149.23CR	L 9116 0000 00 000000
09/25/2026	Check	306167	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SAMS	335.04CR	4,484.27CR	L 9116 0000 00 000000
09/25/2026	Check	306167	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SAMS	322.79	4,161.48CR	L 9116 0000 00 000000
09/25/2026	Check	306167	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-BRUCE BOLD	2,650.00	1,511.48CR	L 9116 0000 00 000000
				Ending balance		1,511.48CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,303.40CR	
				Ending balance		1,303.40CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		643.66CR	
				Ending balance		643.66CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		767.20CR	
				Ending balance		767.20CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		897.13CR	
				Ending balance		897.13CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,951.39	
09/23/2026	Receipt	2597	VARIOUS PAYORS	25-26-YEARBOOK-A CRAINWILL	70.00CR	1,881.39	L 9201 0000 00 000000
09/23/2026	Receipt	2597	VARIOUS PAYORS	25-26-YEARBOOK	70.00CR	1,811.39	L 9201 0000 00 000000
				Ending balance		1,811.39	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,272.27CR	
09/25/2026	Check	306170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-WALMART	28.50	1,243.77CR	L 9202 0000 00 000000
				Ending balance		1,243.77CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		977.88CR	
				Ending balance		977.88CR	

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		789.00CR	
09/10/2026	Receipt	2575	VARIOUS PAYORS	DUES-	225.00CR	1,014.00CR	L 9208 0000 00 000000
09/10/2026	Receipt	2575	VARIOUS PAYORS	DUES-T WAGNER	15.00CR	1,029.00CR	L 9208 0000 00 000000
09/10/2026	Receipt	2575	VARIOUS PAYORS	DUES-S VOGLER	15.00CR	1,044.00CR	L 9208 0000 00 000000
09/10/2026	Receipt	2575	VARIOUS PAYORS	DUES-J NELSON	15.00CR	1,059.00CR	L 9208 0000 00 000000
09/10/2026	Receipt	2575	VARIOUS PAYORS	DUES-C HAYMOND	15.00CR	1,074.00CR	L 9208 0000 00 000000
09/15/2026	Receipt	2579	VARIOUS PAYORS	DUES-CASH	70.00CR	1,144.00CR	L 9208 0000 00 000000
09/15/2026	Receipt	2579	VARIOUS PAYORS	DUES-S. BENTLEY	15.00CR	1,159.00CR	L 9208 0000 00 000000
09/18/2026	Receipt	2586	VARIOUS PAYORS	DUES	45.00CR	1,204.00CR	L 9208 0000 00 000000
09/18/2026	Receipt	2586	VARIOUS PAYORS	DUES-TATE	15.00CR	1,219.00CR	L 9208 0000 00 000000
09/22/2026	Receipt	2594	VARIOUS PAYORS	DUES-	15.00CR	1,234.00CR	L 9208 0000 00 000000
09/22/2026	Receipt	2594	VARIOUS PAYORS	DUES-A LIBBEN	15.00CR	1,249.00CR	L 9208 0000 00 000000
				Ending balance		1,249.00CR	

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

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

Account: 95L400 9211 0000 00 000000 HS CLASS 2000///NONCATE /HS CLASS OF 2000

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

Account: 95L400 9212 0000 00 000000 HS CLASS 2002///NONCATE /HS CLASS OF 2002

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

Account: 95L400 9213 0000 00 000000 HS CLASS 2003///NONCATE /HS CLASS OF 2003

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

Account: 95L400 9214 0000 00 000000 HS JOINT CONC///NONCATE /HS JOINT CONCESSION

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

Account: 95L400 9215 0000 00 000000 HS DRAMA CLUB///NONCATE /HS DRAMA CLUB

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,053.17CR	
				Ending balance		2,053.17CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,401.05CR	
09/03/2026	Check	306144	LIFE OF THE PARTY ENTERTAINM	DJ SERVICE (4HRS) LIGHTS, SPEAKERS, AND HAZER	600.00	3,801.05CR	L 9217 0000 00 000000
09/08/2026	JE	000006115		DJ BILL 2026 SHOULD BE PROM BUT PAID FROM HOCO	1,000.00CR	4,801.05CR	L 9217 0000 00 000000
09/30/2026	Receipt	2622	VARIOUS PAYORS	HOMECOMING T-SHIRTS SALES (ONLINE PAYMENTS)	549.39CR	5,350.44CR	L 9217 0000 00 000000
				Ending balance		5,350.44CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,896.36CR	
09/01/2026	Receipt	2567	VARIOUS PAYORS	FCCLA-IL SECTION 12	75.00CR	1,971.36CR	L 9218 0000 00 000000
09/22/2026	Check	306161	FAMILY,CAREER & COMM LDRS AM	NATIONAL AND STATE DUES	247.00	1,724.36CR	L 9218 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/22/2026	Check	306162	ILLINOIS ASSOC OF FCCLA	IGNITE CONFERENCE	445.00	1,279.36CR	L 9218 0000 00 000000
				Ending balance		1,279.36CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		150.52CR	
				Ending balance		150.52CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,407.87CR	
				Ending balance		2,407.87CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,271.61CR	
09/17/2026	Receipt	2583	SPRINGFIELD PEPSI COLA	REFUND DRINKS IN MACHINE	725.00CR	1,996.61CR	L 9224 0000 00 000000
09/29/2026	Receipt	2606	VARIOUS PAYORS	HOCO 2026 DANCE	891.00CR	2,887.61CR	L 9224 0000 00 000000
				Ending balance		2,887.61CR	

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		22,909.90CR	
09/30/2026	Check	306172	BSN SPORTS LLC	BALL RACKS	2,851.50	20,058.40CR	L 9226 0000 00 000000
				Ending balance		20,058.40CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,806.07CR	

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-V CHAMBERS	40.00CR	4,846.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-M CLEER	40.00CR	4,886.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-M BOSTON	40.00CR	4,926.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-S BENTLEY	40.00CR	4,966.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-C ARNDT	70.00CR	5,036.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-K GARSKE	40.00CR	5,076.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-A. NEUMAN	40.00CR	5,116.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-L COLANTINO	40.00CR	5,156.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-M LINDSEY	40.00CR	5,196.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-W PEECHER	40.00CR	5,236.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-M CROWELL	40.00CR	5,276.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-V SCHEINA	30.00CR	5,306.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-R LAWSON	40.00CR	5,346.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-M DAVIS	70.00CR	5,416.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-M KENNEDY	70.00CR	5,486.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-D WILLIAMSON	40.00CR	5,526.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-K STEPHENS	40.00CR	5,566.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-S. SUNLEY	40.00CR	5,606.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-C REED	40.00CR	5,646.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-K DIETRICH	40.00CR	5,686.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-K ANDERS	70.00CR	5,756.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-A PULS	70.00CR	5,826.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-D MARR	70.00CR	5,896.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-J BARTNICK	80.00CR	5,976.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-M BOOHER	70.00CR	6,046.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-D PATTERSON	70.00CR	6,116.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-J SMITH	40.00CR	6,156.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-J HILL	40.00CR	6,196.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-J LUCA	30.00CR	6,226.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2573	VARIOUS PAYORS	LITTLE CHEER CAMP-K CROSSIN	40.00CR	6,266.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2574	VARIOUS PAYORS	LITTLE CHEER CAMP-K BAKER	40.00CR	6,306.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2574	VARIOUS PAYORS	LITTLE CHEER CAMP-K LEHMAN	40.00CR	6,346.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2574	VARIOUS PAYORS	LITTLE CHEER CAMP-R MENDENHALL	40.00CR	6,386.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2574	VARIOUS PAYORS	LITTLE CHEER CAMP-E HUBBARD	70.00CR	6,456.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2574	VARIOUS PAYORS	LITTLE CHEER CAMP-D KING	40.00CR	6,496.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2574	VARIOUS PAYORS	LITTLE CHEER CAMP-C BINKLEY	40.00CR	6,536.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2574	VARIOUS PAYORS	LITTLE CHEER CAMP-C SCHMIDELER	40.00CR	6,576.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2574	VARIOUS PAYORS	LITTLE CHEER CAMP-K LEHMAN	40.00CR	6,616.07CR	L 9228 0000 00 000000
09/08/2026	Receipt	2574	VARIOUS PAYORS	LITTLE CHEER CAMP-A VAUGHN	40.00CR	6,656.07CR	L 9228 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/08/2026	Receipt	2574	VARIOUS PAYORS	LITTLE CHEER CAMP-L OLIVER	40.00CR	6,696.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-9/8/26 AND 9/9/26	1,125.00CR	7,821.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-S WATSON	40.00CR	7,861.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-T. NEWINGHAM	40.00CR	7,901.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-A GRIFFITH	40.00CR	7,941.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-S WATSON	40.00CR	7,981.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-A YOUNG	40.00CR	8,021.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-A HODSON	40.00CR	8,061.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-B ORR	70.00CR	8,131.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-C KOESTER	30.00CR	8,161.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-PERFECT CHOICE TRANS	40.00CR	8,201.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-D RIEGER	40.00CR	8,241.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-B DION	40.00CR	8,281.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-D EMRICK	40.00CR	8,321.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-K EASLEY	70.00CR	8,391.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-BLAKE LAWN AND LANDSCAPE	40.00CR	8,431.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-B GOFF	40.00CR	8,471.07CR	L 9228 0000 00 000000
09/09/2026	Receipt	2569	VARIOUS PAYORS	CHEER CAMP-C KOESTER	40.00CR	8,511.07CR	L 9228 0000 00 000000
09/10/2026	Check	306149	PRIMO DESIGNS	CHEER CAMP SHIRTS	1,036.00	7,475.07CR	L 9228 0000 00 000000
09/11/2026	Check	306154	PRIMO DESIGNS	WHITE TANK TOPS	218.75	7,256.32CR	L 9228 0000 00 000000
09/14/2026	Check	306155	BSN SPORTS LLC	CHEER CAMP SHIRT	21.00	7,235.32CR	L 9228 0000 00 000000
09/14/2026	Check	306157	PRIMO DESIGNS	EXTRA CHEER CAMP SHIRT	21.00	7,214.32CR	L 9228 0000 00 000000
09/14/2026	Void Chk	306155	BSN SPORTS LLC	CHEER CAMP SHIRT	21.00CR	7,235.32CR	L 9228 0000 00 000000
09/16/2026	JE	000006131		SOLD MATS TO PLAINS	1,350.00	5,885.32CR	L 9228 0000 00 000000
09/22/2026	Receipt	2593	VARIOUS PAYORS	LITTLE CHEER CAMP-I ANDERSON	70.00CR	5,955.32CR	L 9228 0000 00 000000
09/22/2026	Receipt	2593	VARIOUS PAYORS	LITTLE CHEER CAMP-A MOORE	40.00CR	5,995.32CR	L 9228 0000 00 000000
09/22/2026	Receipt	2593	VARIOUS PAYORS	LITTLE CHEER CAMP	230.00CR	6,225.32CR	L 9228 0000 00 000000
09/25/2026	Check	306170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-4 AMIGOS	90.22	6,135.10CR	L 9228 0000 00 000000
09/25/2026	Check	306170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-EX MART	33.95	6,101.15CR	L 9228 0000 00 000000
09/25/2026	Check	306170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-AREA SPORTSWEAR	65.66	6,035.49CR	L 9228 0000 00 000000
				Ending balance		6,035.49CR	

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		32,470.62CR	
09/01/2026	Receipt	2564	VARIOUS PAYORS	GAME DAY SPONSOR-EL AMIGO	250.00CR	32,720.62CR	L 9229 0000 00 000000
09/01/2026	Receipt	2564	VARIOUS PAYORS	GAME DAY SPONSOR-KKLC	250.00CR	32,970.62CR	L 9229 0000 00 000000
09/01/2026	Receipt	2564	VARIOUS PAYORS	GAME DAY SPONSOR-K. NEUMAN-RENTAL ACCT	250.00CR	33,220.62CR	L 9229 0000 00 000000
09/01/2026	Receipt	2564	VARIOUS PAYORS	PARKING SPOT FOR FOOTBALL-J SURRATT	120.00CR	33,340.62CR	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
09/01/2026	Receipt	2564	VARIOUS PAYORS	MERCH SOLD 8/8/26-BOOSTER	545.00CR	33,885.62CR	L 9229 0000 00 000000
09/08/2026	Check	306146	BSN SPORTS LLC	FB BAGS	546.00	33,339.62CR	L 9229 0000 00 000000
09/08/2026	Check	306147	BSN SPORTS LLC	HATS FILL IN	341.25	32,998.37CR	L 9229 0000 00 000000
09/08/2026	Check	306148	BSN SPORTS LLC	BUCKET HATS PAN	1,030.05	31,968.32CR	L 9229 0000 00 000000
09/10/2026	Receipt	2577	DUNN ROBERT M	REIMB SCHOOL FOR CHANNEL 1450 MEMB-WAS ON ATH CARD 2	30.00CR	31,998.32CR	L 9229 0000 00 000000
09/14/2026	Receipt	2578	VARIOUS PAYORS	WORKING AT THE STATE FAIR	300.00CR	32,298.32CR	L 9229 0000 00 000000
09/17/2026	Receipt	2582	NEW BERLIN SPORTS BOOSTERS	MERCH SOLD 9/11/26	270.00CR	32,568.32CR	L 9229 0000 00 000000
09/18/2026	Receipt	2589	VARIOUS PAYORS	IL STATE FAIR	741.00CR	33,309.32CR	L 9229 0000 00 000000
09/25/2026	Check	306167	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-CHANNEL 1450	29.99	33,279.33CR	L 9229 0000 00 000000
09/25/2026	Check	306167	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-DOMINOS	159.80	33,119.53CR	L 9229 0000 00 000000
09/25/2026	Check	306167	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-AMAZON	519.66	32,599.87CR	L 9229 0000 00 000000
09/25/2026	Check	306167	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SAMS	107.46	32,492.41CR	L 9229 0000 00 000000
09/25/2026	Check	306168	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SPIRIT PRODUCT	542.50	31,949.91CR	L 9229 0000 00 000000
09/25/2026	Check	306168	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SPIRIT PRODUCT	456.67	31,493.24CR	L 9229 0000 00 000000
09/25/2026	Check	306168	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-AMAZON	192.45	31,300.79CR	L 9229 0000 00 000000
09/25/2026	Check	306168	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-WECKMETHOD	599.88	30,700.91CR	L 9229 0000 00 000000
09/25/2026	Check	306168	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-JIMMY JOHNS	513.11	30,187.80CR	L 9229 0000 00 000000
09/25/2026	Check	306168	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SAMS	77.86	30,109.94CR	L 9229 0000 00 000000
09/25/2026	Check	306168	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-PAPA JOHNS	162.83	29,947.11CR	L 9229 0000 00 000000
09/25/2026	Check	306168	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-URBAN WAREFARE	915.00	29,032.11CR	L 9229 0000 00 000000
09/25/2026	Check	306168	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-EZ MART	23.98	29,008.13CR	L 9229 0000 00 000000
09/25/2026	Check	306168	NEW BERLIN CUSD #16	ISU ONLINE	450.00	28,558.13CR	L 9229 0000 00 000000
09/25/2026	Check	306169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-DICKS	382.48	28,175.65CR	L 9229 0000 00 000000
09/25/2026	Check	306169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-AMAZON	30.16	28,145.49CR	L 9229 0000 00 000000
09/25/2026	Check	306169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-AMAZON	429.00CR	28,574.49CR	L 9229 0000 00 000000
09/25/2026	Check	306169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-JADIN JONES	770.00	27,804.49CR	L 9229 0000 00 000000
09/25/2026	Receipt	2601	NELSON'S CATERING	WORKING STATE FOOTBALL	597.51CR	28,402.00CR	L 9229 0000 00 000000
09/28/2026	Receipt	2605	VARIOUS PAYORS	MERCH SOLD AT GAME 9/25/26-BOOSTERS	235.00CR	28,637.00CR	L 9229 0000 00 000000
				Ending balance		28,637.00CR	

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		18,567.95CR	

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/09/2026	Receipt	2571	VARIOUS PAYORS	T-SHIRTS	30.00CR	18,597.95CR	L 9231 0000 00 000000
09/10/2026	Check	306150	PRIMO DESIGNS	EXTRA SHIRT ORDER	30.00	18,567.95CR	L 9231 0000 00 000000
09/10/2026	Check	306151	PRIMO DESIGNS	EXTRA T-SHIRTS	45.00	18,522.95CR	L 9231 0000 00 000000
09/10/2026	Check	306152	PRIMO DESIGNS	PINK JERSEYS	430.00	18,092.95CR	L 9231 0000 00 000000
09/10/2026	Check	306153	PRIMO DESIGNS	EXTRA SHIRTS	15.00	18,077.95CR	L 9231 0000 00 000000
09/10/2026	Receipt	2572	VARIOUS PAYORS	PINK JERSEY-M. CLARK	43.00CR	18,120.95CR	L 9231 0000 00 000000
09/10/2026	Receipt	2572	VARIOUS PAYORS	PINK JERSEY-R LAWLESS	43.00CR	18,163.95CR	L 9231 0000 00 000000
09/10/2026	Receipt	2572	VARIOUS PAYORS	PINK JERSEY-N WALTER	43.00CR	18,206.95CR	L 9231 0000 00 000000
09/15/2026	Receipt	2580	VARIOUS PAYORS	PINK JERSEY	15.00CR	18,221.95CR	L 9231 0000 00 000000
09/15/2026	Receipt	2580	VARIOUS PAYORS	PINK JERSEY-E GLYNN	43.00CR	18,264.95CR	L 9231 0000 00 000000
09/15/2026	Receipt	2580	VARIOUS PAYORS	PINK JERSEY-H KOTNER	43.00CR	18,307.95CR	L 9231 0000 00 000000
09/15/2026	Receipt	2580	VARIOUS PAYORS	PINK JERSEY-B MINETT	43.00CR	18,350.95CR	L 9231 0000 00 000000
09/17/2026	Receipt	2584	VARIOUS PAYORS	TOURNEY ENTRY FEE -SPFLD SOUTHEAST	200.00CR	18,550.95CR	L 9231 0000 00 000000
09/17/2026	Receipt	2584	VARIOUS PAYORS	TOURNEY ENTRY FEE-CARROLLTON	200.00CR	18,750.95CR	L 9231 0000 00 000000
09/17/2026	Receipt	2584	VARIOUS PAYORS	TOURNEY ENTRY FEE-WESTVILLE	200.00CR	18,950.95CR	L 9231 0000 00 000000
09/17/2026	Receipt	2584	VARIOUS PAYORS	TOURNEY PROGRAM-ROYAL PUB	200.00CR	19,150.95CR	L 9231 0000 00 000000
09/17/2026	Receipt	2584	VARIOUS PAYORS	DISCOUNT FUNDRAISER-VERTICAL RAISE TRUST	2,467.50CR	21,618.45CR	L 9231 0000 00 000000
09/17/2026	Receipt	2584	VARIOUS PAYORS	PINK JERSEY-L STINSON	43.00CR	21,661.45CR	L 9231 0000 00 000000
09/17/2026	Receipt	2584	VARIOUS PAYORS	DONATION-FUNDRAISER-L STINSON	70.00CR	21,731.45CR	L 9231 0000 00 000000
09/17/2026	Receipt	2584	VARIOUS PAYORS	TOURNEY ENTRY FEE-LIBERTY	200.00CR	21,931.45CR	L 9231 0000 00 000000
09/18/2026	Receipt	2587	VARIOUS PAYORS	PINK JERSEY	43.00CR	21,974.45CR	L 9231 0000 00 000000
09/18/2026	Receipt	2587	VARIOUS PAYORS	PINK JERSEY-A COWHICK	45.00CR	22,019.45CR	L 9231 0000 00 000000
09/18/2026	Receipt	2587	VARIOUS PAYORS	PINK JERSEY-C VOGLER	43.00CR	22,062.45CR	L 9231 0000 00 000000
09/22/2026	Check	306164	NEW BERLIN CUSD #16	OFFICIALS FOR THE TOURN 9/18 AND 9/19/26	3,600.00	18,462.45CR	L 9231 0000 00 000000
09/22/2026	Receipt	2591	VARIOUS PAYORS	TOURNEY FEE-LUTHERAN	200.00CR	18,662.45CR	L 9231 0000 00 000000
09/22/2026	Receipt	2591	VARIOUS PAYORS	TOURNEY FEE-CARLINVILLE	200.00CR	18,862.45CR	L 9231 0000 00 000000
09/22/2026	Receipt	2591	VARIOUS PAYORS	TOURNEY FEE-PITTSFIELD	200.00CR	19,062.45CR	L 9231 0000 00 000000
09/22/2026	Receipt	2591	VARIOUS PAYORS	TOURNEY FEE-CALVARY	200.00CR	19,262.45CR	L 9231 0000 00 000000
09/22/2026	Receipt	2591	VARIOUS PAYORS	TOURNEY 9/19/26-GATE/CONCESSION	2,789.00CR	22,051.45CR	L 9231 0000 00 000000
09/22/2026	Receipt	2591	VARIOUS PAYORS	TOURNEY 9/18/26 GATE/CONCESSION	3,420.00CR	25,471.45CR	L 9231 0000 00 000000
09/22/2026	Receipt	2591	VARIOUS PAYORS	PINK JERSEY	45.00CR	25,516.45CR	L 9231 0000 00 000000
09/24/2026	Check	306166	NEW BERLIN SPORTS BOOSTERS	CONCESSIONS FOR TOURN	1,815.73	23,700.72CR	L 9231 0000 00 000000
09/25/2026	Check	306170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-AMAZON	18.99	23,681.73CR	L 9231 0000 00 000000
09/28/2026	Receipt	2604	VARIOUS PAYORS	TOURNEY ENTRY FEE-CALHOUN	200.00CR	23,881.73CR	L 9231 0000 00 000000
				Ending balance		23,881.73CR	

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		25,592.34CR	

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
09/22/2026	JE	000006151		GUSTO ACCT VERIFICATION	0.11	25,592.23CR	L 9232 0000 00 000000
09/22/2026	JE	000006152		GUSTO ACCT VERIFICATION	0.11CR	25,592.34CR	L 9232 0000 00 000000
09/22/2026	JE	000006154		GUSTO ACCT VERIFICATION	0.22	25,592.12CR	L 9232 0000 00 000000
09/24/2026	Receipt	2599	SPRINGFIELD PEPSI COLA	PEPSI	13.33CR	25,605.45CR	L 9232 0000 00 000000
09/30/2026	JE	000006192		SEPT 2026 INTEREST	48.90CR	25,654.35CR	L 9232 0000 00 000000
09/30/2026	Receipt	2623	VARIOUS PAYORS	GUSTO ACCT VERIFY	0.11CR	25,654.46CR	L 9232 0000 00 000000
				Ending balance		25,654.46CR	

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		4,490.62CR	
				Ending balance		4,490.62CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,424.14CR	
09/22/2026	Receipt	2592	VARIOUS PAYORS	DUES	10.00CR	1,434.14CR	L 9236 0000 00 000000
				Ending balance		1,434.14CR	

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	
				Ending balance		0.00	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,829.59CR	
09/25/2026	Check	306170	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SPIRIT PRODUCT	223.87	1,605.72CR	L 9241 0000 00 000000
				Ending balance		1,605.72CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,409.19CR	
				Ending balance		2,409.19CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,674.03CR	
09/25/2026	Check	306169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-WALMART	56.56	1,617.47CR	L 9263 0000 00 000000
09/25/2026	Check	306169	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-AMAZON	51.45	1,566.02CR	L 9263 0000 00 000000
				Ending balance		1,566.02CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		17,168.45CR	
09/08/2026	Receipt	2568	VARIOUS PAYORS	SEATS-VOLLEYBALL-R LAWLESS	120.00CR	17,288.45CR	L 9274 0000 00 000000
09/08/2026	Receipt	2568	VARIOUS PAYORS	SPONSORSHIP-WITTY FARMER	200.00CR	17,488.45CR	L 9274 0000 00 000000
09/08/2026	Receipt	2568	VARIOUS PAYORS	SEATS-S CURTIS	160.00CR	17,648.45CR	L 9274 0000 00 000000
09/08/2026	Receipt	2568	VARIOUS PAYORS	STADIUM SEATS-H KOTNER	120.00CR	17,768.45CR	L 9274 0000 00 000000
09/16/2026	Receipt	2581	VARIOUS PAYORS	NFHS Q4 25-26-PLAYON SPORTS	126.56CR	17,895.01CR	L 9274 0000 00 000000
09/23/2026	Check	306165	2080 MEDIA INC	CAMERA AT ELEMENTARY	5,000.00	12,895.01CR	L 9274 0000 00 000000
09/25/2026	Check	306167	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-CHANNEL 1450	29.99	12,865.02CR	L 9274 0000 00 000000
09/25/2026	Check	306167	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SAMS	130.08	12,734.94CR	L 9274 0000 00 000000
09/30/2026	Check	306173	INTER-STATE STUDIO	SENIOR BANNER	1,083.49	11,651.45CR	L 9274 0000 00 000000
				Ending balance		11,651.45CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				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		4,980.76CR	
09/08/2026	JE	000006115		DJ BILL 2026 SHOULD BE PROM BUT PAID FROM HOCO	1,000.00	3,980.76CR	L 9297 0000 00 000000
09/18/2026	Receipt	2588	VARIOUS PAYORS	DUES	540.00CR	4,520.76CR	L 9297 0000 00 000000
				Ending balance		4,520.76CR	

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		5,096.15CR	
09/09/2026	Receipt	2570	VARIOUS PAYORS	CLASS DUES	160.00CR	5,256.15CR	L 9298 0000 00 000000
09/10/2026	Receipt	2576	VARIOUS PAYORS	CLASS DUES-	180.00CR	5,436.15CR	L 9298 0000 00 000000
09/10/2026	Receipt	2576	VARIOUS PAYORS	CLASS DUES-R HOPKINS	20.00CR	5,456.15CR	L 9298 0000 00 000000
09/22/2026	Receipt	2595	VARIOUS PAYORS	DUES-L REINDL/P SMITH	40.00CR	5,496.15CR	L 9298 0000 00 000000
09/22/2026	Receipt	2595	VARIOUS PAYORS	DUES-S BENTLEY	20.00CR	5,516.15CR	L 9298 0000 00 000000
				Ending balance		5,516.15CR	

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		2,400.87CR	
				Ending balance		2,400.87CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		200.00CR	
				Ending balance		200.00CR	

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

Check Dates 09/25/2026 through 10/15/2026 - Cash Posting Date

						CASH
EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CHECK DATE	POSTING DATE	NET PAY
JAMIE M HULETT	AIDE	000063261	R	10/01/2026	10/01/2026	966.54
LAUREN F HULETT	AIDE	000063262	R	10/01/2026	10/01/2026	872.53
ZACHARY J PEECHER	BLD	000063263	R	10/01/2026	10/01/2026	1,235.38
SEAN P TACKE	BLD	000063264	R	10/01/2026	10/01/2026	990.61
RYAN C KING	NSC	000063265	R	10/01/2026	10/01/2026	58.93
MARSHA A POHLMAN	RETTE	000063266	R	10/01/2026	10/01/2026	464.84
JAMIE M HULETT	AIDE	000063277	R	10/15/2026	10/15/2026	1,154.97
LAUREN F HULETT	AIDE	000063278	R	10/15/2026	10/15/2026	980.51
ZACHARY J PEECHER	BLD	000063279	R	10/15/2026	10/15/2026	1,236.27
SEAN P TACKE	BLD	000063280	R	10/15/2026	10/15/2026	960.96
MARSHA A POHLMAN	RETTE	000063281	R	10/15/2026	10/15/2026	543.38
JESSIE N ADAMS	AIDE	900079326	R	10/01/2026	10/01/2026	876.04
ANGELA M ALLEN	CAF	900079327	R	10/01/2026	10/01/2026	964.62
AMY M ANKROM	TCH	900079328	R	10/01/2026	10/01/2026	1,446.19
D'VON AUNA	AIDE	900079329	R	10/01/2026	10/01/2026	435.23
ANDREW J BALL	BLD	900079330	R	10/01/2026	10/01/2026	1,138.19
BETH R BEHM	NURSE	900079331	R	10/01/2026	10/01/2026	1,784.30
ASHLEY C BEROLA	TCH	900079332	R	10/01/2026	10/01/2026	1,289.20
ELIZABETH K BIRCH	ASPRI	900079333	R	10/01/2026	10/01/2026	2,683.39
JAMIE A. BROWN	TCH	900079334	R	10/01/2026	10/01/2026	2,219.18
KYLIE M BUCHANAN	AIDE	900079335	R	10/01/2026	10/01/2026	536.84
RACHEL R. COOPER	TCH	900079336	R	10/01/2026	10/01/2026	2,739.40
JENNIFER MARIE COPELAND	AIDE	900079337	R	10/01/2026	10/01/2026	1,034.72
KARA L COX	TCH	900079338	R	10/01/2026	10/01/2026	2,921.42
GRACE CRAWFORD	TCH	900079339	R	10/01/2026	10/01/2026	1,163.04
TRAVIS L CREASEY	BLD	900079340	R	10/01/2026	10/01/2026	1,108.90
SHANNON N CRUM	COUNS	900079341	R	10/01/2026	10/01/2026	1,315.89
KEVIN M. CUMMINS	TECH	900079342	R	10/01/2026	10/01/2026	2,897.49
JOELLEN DANENBERGER	SEC	900079343	R	10/01/2026	10/01/2026	954.49
CARRIE J DAWDY	TCH	900079344	R	10/01/2026	10/01/2026	2,132.63
BREANNA P DION	AIDE	900079345	R	10/01/2026	10/01/2026	929.10
KAYLA ALYSE ENGLAND	TCH	900079346	R	10/01/2026	10/01/2026	1,499.48
AMANDA M FLESHMAN	TCH	900079347	R	10/01/2026	10/01/2026	1,675.42
COURTNEY FRY	TCH	900079348	R	10/01/2026	10/01/2026	2,323.41

Check Dates 09/25/2026 through 10/15/2026 - Cash Posting Date

CASH

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CHECK DATE	POSTING DATE	NET PAY
BROOKE L FUCHS	AIDE	900079349	R	10/01/2026	10/01/2026	881.71
SHELLEY L HAAS	TCH	900079350	R	10/01/2026	10/01/2026	2,569.12
NOLAN R HART	AIDE	900079351	R	10/01/2026	10/01/2026	797.33
CARLI HEMPHILL	TCH	900079352	R	10/01/2026	10/01/2026	1,066.28
DANIEL J HILL	AIDE	900079353	R	10/01/2026	10/01/2026	731.03
CHRISTINA L IACONO	TCH	900079354	R	10/01/2026	10/01/2026	1,877.23
WENDY C KANLLAKAN	TCH	900079355	R	10/01/2026	10/01/2026	1,320.21
JENNA L KATTERHENRY	TCH	900079356	R	10/01/2026	10/01/2026	1,556.14
VINCENT E KING	BLD	900079357	R	10/01/2026	10/01/2026	1,294.63
KELSIE L KNOX	TCH	900079358	R	10/01/2026	10/01/2026	1,959.93
TRUDY L KUNZ	CAF	900079359	R	10/01/2026	10/01/2026	217.64
BRITTANY L LANE	AIDE	900079360	R	10/01/2026	10/01/2026	947.19
AUDREY P LANZOTTI	TCH	900079361	R	10/01/2026	10/01/2026	1,598.74
ERIK L LEHNEN	BLD	900079362	R	10/01/2026	10/01/2026	1,019.21
JOLENE M LUCA	TCH	900079363	R	10/01/2026	10/01/2026	2,459.42
TAYLOR L MAUS	TCH	900079364	R	10/01/2026	10/01/2026	1,863.05
STACEY R. MAXSON	TCH	900079365	R	10/01/2026	10/01/2026	2,581.86
CHELSEA A MCGLOTHLIN	NBEPR	900079366	R	10/01/2026	10/01/2026	3,143.55
JENNIFER D OGDEN-TOM	TCH	900079367	R	10/01/2026	10/01/2026	1,818.08
WHITNEY N PEECHER	TCH	900079368	R	10/01/2026	10/01/2026	2,314.37
HEATHER R PIDCOCK	DIRFS	900079369	R	10/01/2026	10/01/2026	1,908.09
MADISON D REYNOLDS	TCH	900079370	R	10/01/2026	10/01/2026	1,974.68
BRETT A RUPPEL	BLD	900079371	R	10/01/2026	10/01/2026	1,194.53
HOLLY M. RUPPEL	TCH	900079372	R	10/01/2026	10/01/2026	2,573.80
TAMI L SPAIN	TCH	900079373	R	10/01/2026	10/01/2026	1,423.81
EMILY K SWOROBOWICZ	TCH	900079374	R	10/01/2026	10/01/2026	2,602.59
MASON N WATSON	TCH	900079375	R	10/01/2026	10/01/2026	1,536.95
JESSICA R WISDOM	AIDE	900079376	R	10/01/2026	10/01/2026	234.57
MARY R BAUMAN	TCH	900079377	R	10/01/2026	10/01/2026	2,281.17
NICOLE M BURKE	TCH	900079378	R	10/01/2026	10/01/2026	2,504.73
REBECCA CURRY	AIDE	900079379	R	10/01/2026	10/01/2026	813.27
TONYA K. DELANEY	TCH	900079380	R	10/01/2026	10/01/2026	3,433.81
MARY M DILLON	TCH	900079381	R	10/01/2026	10/01/2026	2,185.31
KIRSTIN E GEBHARDT	TCH	900079382	R	10/01/2026	10/01/2026	1,837.92

Check Dates 09/25/2026 through 10/15/2026 - Cash Posting Date

CASH

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CHECK DATE	POSTING DATE	NET PAY
AIMEE K. GRAY	TCH	900079383	R	10/01/2026	10/01/2026	2,436.59
DANIEL HIRST	BLD	900079384	R	10/01/2026	10/01/2026	1,069.65
OLIVIA R KILLION	TCH	900079385	R	10/01/2026	10/01/2026	1,910.59
SARAH L KNEPLER	TCH	900079386	R	10/01/2026	10/01/2026	2,246.01
ANNA M LAUDERBACK	AIDE	900079387	R	10/01/2026	10/01/2026	820.86
CALEB B LEETHAM	AIDE	900079388	R	10/01/2026	10/01/2026	691.84
ANNA K LLEWELLYN	AIDE	900079389	R	10/01/2026	10/01/2026	592.67
BREANN N OSWALD	TCH	900079390	R	10/01/2026	10/01/2026	1,833.36
ZACH REUSCHEL	AIDE	900079391	R	10/01/2026	10/01/2026	867.93
AMANDA J ROBINSON	AIDE	900079392	R	10/01/2026	10/01/2026	777.26
JENNIFER M SPANN	SEC	900079393	R	10/01/2026	10/01/2026	1,221.67
MALLORY R. WAINMAN	TCH	900079394	R	10/01/2026	10/01/2026	2,284.18
JEAN S WARREN	TCH	900079395	R	10/01/2026	10/01/2026	1,760.15
BRIAN K BANDY	TCH	900079396	R	10/01/2026	10/01/2026	3,355.54
DILLON S BINKLEY	ATHDI	900079397	R	10/01/2026	10/01/2026	2,760.96
HEATHER J BROWN	CAF	900079398	R	10/01/2026	10/01/2026	537.54
MATTHEW A BROWN	DIRBL	900079399	R	10/01/2026	10/01/2026	2,436.64
KARIE I BULLARD	TCH	900079400	R	10/01/2026	10/01/2026	938.01
COURTNEY COLSON	CAF	900079401	R	10/01/2026	10/01/2026	915.68
TASHA L CREASEY	BLD	900079402	R	10/01/2026	10/01/2026	1,012.81
MEGAN M CURRY	CAF	900079403	R	10/01/2026	10/01/2026	892.25
MEGAN DELAI	TCH	900079404	R	10/01/2026	10/01/2026	1,998.85
ROBERT M DUNN	TCH	900079405	R	10/01/2026	10/01/2026	2,210.77
ALIXANDRA M EAGAN	CAF	900079406	R	10/01/2026	10/01/2026	941.63
CHAD D FORNOFF	SUB	900079407	R	10/01/2026	10/01/2026	980.18
KIMBERLY P GLYNN	TCH	900079408	R	10/01/2026	10/01/2026	983.85
JEFFREY HARRES	RETTE	900079409	R	10/01/2026	10/01/2026	137.97
KIMBERLY A. HEPPERLY	TCH	900079410	R	10/01/2026	10/01/2026	2,874.07
NEIL HOLDERREAD	TCH	900079411	R	10/01/2026	10/01/2026	1,705.81
SARA N INGELS	TCH	900079412	R	10/01/2026	10/01/2026	1,602.77
LINDSAY E. JOHNSON	TCH	900079413	R	10/01/2026	10/01/2026	1,713.73
TAYLEE K JULIAN	TCH	900079414	R	10/01/2026	10/01/2026	1,431.17
SHELLY J KENNEDY	TCH	900079415	R	10/01/2026	10/01/2026	2,913.37
STACEY R. KILLION	NURSE	900079416	R	10/01/2026	10/01/2026	2,571.21

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CASH

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CHECK DATE	POSTING DATE	NET PAY
AMY KING MABLY	COUNS	900079417	R	10/01/2026	10/01/2026	1,914.64
ALEX KRUCKEBERG	TCH	900079418	R	10/01/2026	10/01/2026	1,503.96
RENA J LACY	BLD	900079419	R	10/01/2026	10/01/2026	13,112.34
RENA J LACY	BLD	900079419	Q	10/01/2026	10/01/2026	-13,112.34
HATTIE LLEWELLYN	HSPRI	900079420	R	10/01/2026	10/01/2026	3,709.00
MAGGIE M MCCLAREY	TCH	900079421	R	10/01/2026	10/01/2026	2,733.97
KRISTEN D. MCGUIRE	TCH	900079422	R	10/01/2026	10/01/2026	2,180.83
MELISSA K MCHUGH	AIDE	900079423	R	10/01/2026	10/01/2026	917.69
COLTON L MIDDLETON	TCH	900079424	R	10/01/2026	10/01/2026	1,709.21
CATHERINE A. MILLS	SEC	900079425	R	10/01/2026	10/01/2026	1,083.71
JAMES S MOORE	BLD	900079426	R	10/01/2026	10/01/2026	791.69
BRAD A OWENS	BLD	900079427	R	10/01/2026	10/01/2026	1,246.41
KARA J. PECORARO	TCH19	900079428	R	10/01/2026	10/01/2026	2,281.76
DINA G PEECHER	SEC	900079429	R	10/01/2026	10/01/2026	892.47
JONATHAN D. REES	TCH	900079430	R	10/01/2026	10/01/2026	2,473.20
JASON T ROYER	ATHTR	900079431	R	10/01/2026	10/01/2026	1,772.80
CASEY R SPEARS	TCH	900079432	R	10/01/2026	10/01/2026	2,142.64
JAMES R SPIELMAN	BLD	900079433	R	10/01/2026	10/01/2026	840.07
BRITTANY A STONE	AIDE	900079434	R	10/01/2026	10/01/2026	756.10
GORDON A WELLS	SUB	900079435	R	10/01/2026	10/01/2026	353.60
MYAH M WORKMAN	AIDE	900079436	R	10/01/2026	10/01/2026	636.45
DARA EJ BAHLMANN	SUB	900079437	R	10/01/2026	10/01/2026	1,492.74
MICHAEL E BLISS	SUB	900079438	R	10/01/2026	10/01/2026	313.94
LILLY A BRALLEY	SUB	900079439	R	10/01/2026	10/01/2026	181.29
MICHAEL T CHEEK	SUB	900079440	R	10/01/2026	10/01/2026	539.38
ISABELLA COX	NSC	900079441	R	10/01/2026	10/01/2026	8.78
DARRIN R. CUMMINGS	SSO	900079442	R	10/01/2026	10/01/2026	1,534.06
DONALD L EDWARDS	SSO	900079443	R	10/01/2026	10/01/2026	357.39
SIERRA FOSTER	SUB	900079444	R	10/01/2026	10/01/2026	117.87
MARY CAROLE FREEBERG	RETTE	900079445	R	10/01/2026	10/01/2026	99.11
DAWN M HUDDLESTON	SUB	900079446	R	10/01/2026	10/01/2026	122.36
JOSEPH T HUMPHREY	SUB	900079447	R	10/01/2026	10/01/2026	304.77
SUZANNE M KELLER	ADM	900079448	R	10/01/2026	10/01/2026	5,461.00
PATRICK JOE KRALL	SUB	900079449	R	10/01/2026	10/01/2026	1,010.49

Check Dates 09/25/2026 through 10/15/2026 - Cash Posting Date

						CASH
EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CHECK DATE	POSTING DATE	NET PAY
CHLOE C LEISCHNER	SUB	900079450	R	10/01/2026	10/01/2026	604.68
LINDA L LIVINGSTON	SUB	900079451	R	10/01/2026	10/01/2026	92.36
CYNTHIA D MOORE	DOS	900079452	R	10/01/2026	10/01/2026	1,267.23
LORI D NIEMEIER	CSBO	900079453	R	10/01/2026	10/01/2026	3,968.35
ANGELA M PEMBROOK	SUBS	900079454	R	10/01/2026	10/01/2026	52.44
LARRY R PIOTROWSKI	SSO	900079455	R	10/01/2026	10/01/2026	1,722.99
DONALD W RECTOR	SUBT	900079456	R	10/01/2026	10/01/2026	1,386.89
JANELLE L. ROGERS	SUBN	900079457	R	10/01/2026	10/01/2026	21.85
RONDA SCHEERER	SUB	900079458	R	10/01/2026	10/01/2026	244.72
DENISE TALBERT	DOS	900079459	R	10/01/2026	10/01/2026	1,301.10
TERRI L VANTINE	DOS	900079460	R	10/01/2026	10/01/2026	853.22
THOMAS J WILSEY	TECHA	900079461	R	10/01/2026	10/01/2026	676.33
MARK A. BALLENGER	TRN	900079462	R	10/01/2026	10/01/2026	1,100.31
DONNA J BELL	TRN	900079463	R	10/01/2026	10/01/2026	815.62
MELISSA CHARNESKI	TRN	900079464	R	10/01/2026	10/01/2026	149.16
MELISSA M COMBS	TRMON	900079465	R	10/01/2026	10/01/2026	921.69
EVA ELY	TRMON	900079466	R	10/01/2026	10/01/2026	428.11
KATHY J. GARNER	SUBT	900079467	R	10/01/2026	10/01/2026	284.36
KENNETH HILL	TRN	900079468	R	10/01/2026	10/01/2026	1,077.11
SETH C HILL	TRND	900079469	R	10/01/2026	10/01/2026	2,009.87
TECIA L KERR	TRN	900079470	R	10/01/2026	10/01/2026	976.81
ANGELA M. MARR	TRN	900079471	R	10/01/2026	10/01/2026	603.10
REBECCA KAY MENDENHALL	TRN	900079472	R	10/01/2026	10/01/2026	1,393.05
KRIS C. NEUMAN	SUBT	900079473	R	10/01/2026	10/01/2026	69.35
RODGER R PERRY	TRN	900079474	R	10/01/2026	10/01/2026	680.65
RODERICA H SANDHAAS	TRMON	900079475	R	10/01/2026	10/01/2026	848.33
RONALD E. SANDHAAS	TRN	900079476	R	10/01/2026	10/01/2026	967.30
TROY L SANSON	TRNM	900079477	R	10/01/2026	10/01/2026	2,260.38
WILLIAM R TALBERT	TRNFT	900079478	R	10/01/2026	10/01/2026	2,254.33
RENA J LACY	BLD	900079479	R	10/01/2026	10/01/2026	1,167.55
AMY M ANKROM	TCH	900079480	R	10/05/2026	10/05/2026	742.68
CHLOE C LEISCHNER	SUB	900079481	R	10/05/2026	10/05/2026	109.25
JESSIE N ADAMS	AIDE	900079482	R	10/15/2026	10/15/2026	941.08
ANGELA M ALLEN	CAF	900079483	R	10/15/2026	10/15/2026	1,088.76

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CASH

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CHECK DATE	POSTING DATE	NET PAY
AMY M ANKROM	TCH	900079484	R	10/15/2026	10/15/2026	1,448.14
D'VON AUNA	AIDE	900079485	R	10/15/2026	10/15/2026	533.86
ANDREW J BALL	BLD	900079486	R	10/15/2026	10/15/2026	1,137.60
BETH R BEHM	NURSE	900079487	R	10/15/2026	10/15/2026	2,100.98
ASHLEY C BEROLA	TCH	900079488	R	10/15/2026	10/15/2026	1,289.20
ELIZABETH K BIRCH	ASPRI	900079489	R	10/15/2026	10/15/2026	2,683.39
JAMIE A. BROWN	TCH	900079490	R	10/15/2026	10/15/2026	2,219.18
KYLIE M BUCHANAN	AIDE	900079491	R	10/15/2026	10/15/2026	968.70
RACHEL R. COOPER	TCH	900079492	R	10/15/2026	10/15/2026	2,739.40
JENNIFER MARIE COPELAND	AIDE	900079493	R	10/15/2026	10/15/2026	1,063.62
KARA L COX	TCH	900079494	R	10/15/2026	10/15/2026	2,921.42
GRACE CRAWFORD	TCH	900079495	R	10/15/2026	10/15/2026	1,204.49
TRAVIS L CREASEY	BLD	900079496	R	10/15/2026	10/15/2026	1,109.72
SHANNON N CRUM	COUNS	900079497	R	10/15/2026	10/15/2026	1,315.89
KEVIN M. CUMMINS	TECH	900079498	R	10/15/2026	10/15/2026	2,897.49
JOELLEN DANENBERGER	SEC	900079499	R	10/15/2026	10/15/2026	1,139.29
CARRIE J DAWDY	TCH	900079500	R	10/15/2026	10/15/2026	2,162.31
BREANNA P DION	AIDE	900079501	R	10/15/2026	10/15/2026	925.86
KAYLA ALYSE ENGLAND	TCH	900079502	R	10/15/2026	10/15/2026	1,499.48
AMANDA M FLESHMAN	TCH	900079503	R	10/15/2026	10/15/2026	1,675.42
COURTNEY FRY	TCH	900079504	R	10/15/2026	10/15/2026	2,331.58
BROOKE L FUCHS	AIDE	900079505	R	10/15/2026	10/15/2026	1,011.28
SHELLEY L HAAS	TCH	900079506	R	10/15/2026	10/15/2026	2,572.76
NOLAN R HART	AIDE	900079507	R	10/15/2026	10/15/2026	925.30
CARLI HEMPHILL	TCH	900079508	R	10/15/2026	10/15/2026	1,066.28
DANIEL J HILL	AIDE	900079509	R	10/15/2026	10/15/2026	855.37
CHRISTINA L IACONO	TCH	900079510	R	10/15/2026	10/15/2026	1,877.23
WENDY C KANLLAKAN	TCH	900079511	R	10/15/2026	10/15/2026	1,320.21
JENNA L KATTERHENRY	TCH	900079512	R	10/15/2026	10/15/2026	1,556.14
VINCENT E KING	BLD	900079513	R	10/15/2026	10/15/2026	1,294.63
KELSIE L KNOX	TCH	900079514	R	10/15/2026	10/15/2026	1,959.93
TRUDY L KUNZ	CAF	900079515	R	10/15/2026	10/15/2026	341.24
BRITTANY L LANE	AIDE	900079516	R	10/15/2026	10/15/2026	1,143.85
AUDREY P LANZOTTI	TCH	900079517	R	10/15/2026	10/15/2026	1,598.74

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						CASH
EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CHECK DATE	POSTING DATE	NET PAY
ERIK L LEHNEN	BLD	900079518	R	10/15/2026	10/15/2026	1,016.73
JOLENE M LUCA	TCH	900079519	R	10/15/2026	10/15/2026	2,459.42
TAYLOR L MAUS	TCH	900079520	R	10/15/2026	10/15/2026	1,863.05
STACEY R. MAXSON	TCH	900079521	R	10/15/2026	10/15/2026	2,581.86
CHELSEA A MCGLOTHLIN	NBEPR	900079522	R	10/15/2026	10/15/2026	3,143.55
JENNIFER D OGDEN-TOM	TCH	900079523	R	10/15/2026	10/15/2026	1,818.08
WHITNEY N PEECHER	TCH	900079524	R	10/15/2026	10/15/2026	2,314.37
HEATHER R PIDCOCK	DIRFS	900079525	R	10/15/2026	10/15/2026	1,908.09
MADISON D REYNOLDS	TCH	900079526	R	10/15/2026	10/15/2026	1,974.68
BRETT A RUPPEL	BLD	900079527	R	10/15/2026	10/15/2026	1,194.89
HOLLY M. RUPPEL	TCH	900079528	R	10/15/2026	10/15/2026	2,573.80
TAMI L SPAIN	TCH	900079529	R	10/15/2026	10/15/2026	1,423.81
EMILY K SWOROBOWICZ	TCH	900079530	R	10/15/2026	10/15/2026	2,602.59
MASON N WATSON	TCH	900079531	R	10/15/2026	10/15/2026	1,536.95
MARY R BAUMAN	TCH	900079532	R	10/15/2026	10/15/2026	2,281.17
NICOLE M BURKE	TCH	900079533	R	10/15/2026	10/15/2026	2,504.73
REBECCA CURRY	AIDE	900079534	R	10/15/2026	10/15/2026	933.44
TONYA K. DELANEY	TCH	900079535	R	10/15/2026	10/15/2026	3,433.81
MARY M DILLON	TCH	900079536	R	10/15/2026	10/15/2026	2,143.62
KIRSTIN E GEBHARDT	TCH	900079537	R	10/15/2026	10/15/2026	1,837.92
AIMEE K. GRAY	TCH	900079538	R	10/15/2026	10/15/2026	2,454.76
DANIEL HIRST	BLD	900079539	R	10/15/2026	10/15/2026	1,069.65
OLIVIA R KILLION	TCH	900079540	R	10/15/2026	10/15/2026	1,856.05
SARAH L KNEPLER	TCH	900079541	R	10/15/2026	10/15/2026	2,251.12
ANNA M LAUDERBACK	AIDE	900079542	R	10/15/2026	10/15/2026	940.55
CALEB B LEETHAM	AIDE	900079543	R	10/15/2026	10/15/2026	737.74
ANNA K LLEWELLYN	AIDE	900079544	R	10/15/2026	10/15/2026	706.40
BREANN N OSWALD	TCH	900079545	R	10/15/2026	10/15/2026	1,742.47
ZACH REUSCHEL	AIDE	900079546	R	10/15/2026	10/15/2026	1,060.26
AMANDA J ROBINSON	AIDE	900079547	R	10/15/2026	10/15/2026	923.11
JENNIFER M SPANN	SEC	900079548	R	10/15/2026	10/15/2026	1,316.91
MALLORY R. WAINMAN	TCH	900079549	R	10/15/2026	10/15/2026	2,284.18
JEAN S WARREN	TCH	900079550	R	10/15/2026	10/15/2026	1,698.77
BRIAN K BANDY	TCH	900079551	R	10/15/2026	10/15/2026	3,481.66

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						CASH
EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CHECK DATE	POSTING DATE	NET PAY
DILLON S BINKLEY	ATHDI	900079552	R	10/15/2026	10/15/2026	2,760.96
HEATHER J BROWN	CAF	900079553	R	10/15/2026	10/15/2026	748.94
MATTHEW A BROWN	DIRBL	900079554	R	10/15/2026	10/15/2026	2,436.64
KARIE I BULLARD	TCH	900079555	R	10/15/2026	10/15/2026	854.61
COURTNEY COLSON	CAF	900079556	R	10/15/2026	10/15/2026	1,052.54
TASHA L CREASEY	BLD	900079557	R	10/15/2026	10/15/2026	1,012.47
MEGAN M CURRY	CAF	900079558	R	10/15/2026	10/15/2026	1,009.16
MEGAN DELAI	TCH	900079559	R	10/15/2026	10/15/2026	1,998.85
ROBERT M DUNN	TCH	900079560	R	10/15/2026	10/15/2026	2,228.96
ALIXANDRA M EAGAN	CAF	900079561	R	10/15/2026	10/15/2026	1,201.80
KIMBERLY P GLYNN	TCH	900079562	R	10/15/2026	10/15/2026	1,000.45
KIMBERLY A. HEPPERLY	TCH	900079563	R	10/15/2026	10/15/2026	2,874.07
NEIL HOLDERREAD	TCH	900079564	R	10/15/2026	10/15/2026	1,705.81
SARA N INGELS	TCH	900079565	R	10/15/2026	10/15/2026	1,537.55
LINDSAY E. JOHNSON	TCH	900079566	R	10/15/2026	10/15/2026	1,777.19
TAYLEE K JULIAN	TCH	900079567	R	10/15/2026	10/15/2026	1,431.17
SHELLY J KENNEDY	TCH	900079568	R	10/15/2026	10/15/2026	2,913.37
STACEY R. KILLION	NURSE	900079569	R	10/15/2026	10/15/2026	3,000.61
AMY KING MABLY	COUNS	900079570	R	10/15/2026	10/15/2026	2,061.01
ALEX KRUCKEBERG	TCH	900079571	R	10/15/2026	10/15/2026	1,503.96
RENA J LACY	BLD	900079572	R	10/15/2026	10/15/2026	2,181.62
HATTIE LLEWELLYN	HSPRI	900079573	R	10/15/2026	10/15/2026	3,709.00
MAGGIE M MCCLAREY	TCH	900079574	R	10/15/2026	10/15/2026	2,733.97
KRISTEN D. MCGUIRE	TCH	900079575	R	10/15/2026	10/15/2026	2,180.83
MELISSA K MCHUGH	AIDE	900079576	R	10/15/2026	10/15/2026	463.49
COLTON L MIDDLETON	TCH	900079577	R	10/15/2026	10/15/2026	1,709.21
CATHERINE A. MILLS	SEC	900079578	R	10/15/2026	10/15/2026	1,389.04
JAMES S MOORE	BLD	900079579	R	10/15/2026	10/15/2026	766.12
BRAD A OWENS	BLD	900079580	R	10/15/2026	10/15/2026	1,246.41
KARA J. PECORARO	TCH19	900079581	R	10/15/2026	10/15/2026	2,281.76
DINA G PEECHER	SEC	900079582	R	10/15/2026	10/15/2026	982.97
JONATHAN D. REES	TCH	900079583	R	10/15/2026	10/15/2026	2,473.20
JASON T ROYER	ATHTR	900079584	R	10/15/2026	10/15/2026	1,604.57
CASEY R SPEARS	TCH	900079585	R	10/15/2026	10/15/2026	2,130.13

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CASH

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CHECK DATE	POSTING DATE	NET PAY
JAMES R SPIELMAN	BLD	900079586	R	10/15/2026	10/15/2026	840.07
BRITTANY A STONE	AIDE	900079587	R	10/15/2026	10/15/2026	982.35
MYAH M WORKMAN	AIDE	900079588	R	10/15/2026	10/15/2026	950.20
DARRIN R. CUMMINGS	SSO	900079589	R	10/15/2026	10/15/2026	1,871.86
DONALD L EDWARDS	SSO	900079590	R	10/15/2026	10/15/2026	643.66
SUZANNE M KELLER	ADM	900079591	R	10/15/2026	10/15/2026	5,461.00
CYNTHIA D MOORE	DOS	900079592	R	10/15/2026	10/15/2026	1,831.29
LORI D NIEMEIER	CSBO	900079593	R	10/15/2026	10/15/2026	3,968.35
LARRY R PIOTROWSKI	SSO	900079594	R	10/15/2026	10/15/2026	2,059.53
DONALD W RECTOR	SUBT	900079595	R	10/15/2026	10/15/2026	1,725.44
DENISE TALBERT	DOS	900079596	R	10/15/2026	10/15/2026	1,277.95
TERRI L VANTINE	DOS	900079597	R	10/15/2026	10/15/2026	862.78
THOMAS J WILSEY	TECHA	900079598	R	10/15/2026	10/15/2026	682.21
MARK A. BALLENGER	TRN	900079599	R	10/15/2026	10/15/2026	1,202.44
DONNA J BELL	TRN	900079600	R	10/15/2026	10/15/2026	1,199.86
MELISSA CHARNESKI	TRN	900079601	R	10/15/2026	10/15/2026	55.81
MELISSA M COMBS	TRMON	900079602	R	10/15/2026	10/15/2026	1,028.55
EVA ELY	TRMON	900079603	R	10/15/2026	10/15/2026	488.40
KATHY J. GARNER	SUBT	900079604	R	10/15/2026	10/15/2026	405.89
KENNETH HILL	TRN	900079605	R	10/15/2026	10/15/2026	1,067.83
SETH C HILL	TRND	900079606	R	10/15/2026	10/15/2026	2,009.87
TECIA L KERR	TRN	900079607	R	10/15/2026	10/15/2026	1,033.74
ANGELA M. MARR	TRN	900079608	R	10/15/2026	10/15/2026	692.13
REBECCA KAY MENDENHALL	TRN	900079609	R	10/15/2026	10/15/2026	1,441.47
KRIS C. NEUMAN	SUBT	900079610	R	10/15/2026	10/15/2026	38.74
RODGER R PERRY	TRN	900079611	R	10/15/2026	10/15/2026	834.97
RODERICA H SANDHAAS	TRMON	900079612	R	10/15/2026	10/15/2026	890.06
RONALD E. SANDHAAS	TRN	900079613	R	10/15/2026	10/15/2026	1,133.33
TROY L SANSON	TRNM	900079614	R	10/15/2026	10/15/2026	2,132.99
WILLIAM R TALBERT	TRNFT	900079615	R	10/15/2026	10/15/2026	2,169.51
CHAD D FORNOFF	SUB	900079616	R	10/15/2026	10/15/2026	1,082.32
JEFFREY HARRES	RETTE	900079617	R	10/15/2026	10/15/2026	68.98
MELISSA K MCHUGH	AIDE	900079618	R	10/15/2026	10/15/2026	728.17
GORDON A WELLS	SUB	900079619	R	10/15/2026	10/15/2026	235.73

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						CASH
EMPLOYEE NAME	**EMP TYPE**	**CHECK NUMBER**	**T**	**CHECK DATE**	**POSTING DATE**	**NET PAY**
ARTHUR T ARISMAN	SUB	900079620	R	10/15/2026	10/15/2026	248.22
DARA EJ BAHLMANN	SUB	900079621	R	10/15/2026	10/15/2026	1,743.61
MICHAEL E BLISS	SUB	900079622	R	10/15/2026	10/15/2026	372.88
LILLY A BRALLEY	SUB	900079623	R	10/15/2026	10/15/2026	947.00
MICHAEL T CHEEK	SUB	900079624	R	10/15/2026	10/15/2026	473.71
SARAH Q COOMBE	SUB	900079625	R	10/15/2026	10/15/2026	117.87
RYAN A CROTEAU	SUB	900079626	R	10/15/2026	10/15/2026	58.93
ADRIAN C DAVIS	SUB	900079627	R	10/15/2026	10/15/2026	484.95
ANDREW P FEENEY	SUB	900079628	R	10/15/2026	10/15/2026	124.11
SIERRA FOSTER	SUB	900079629	R	10/15/2026	10/15/2026	117.87
MARY CAROLE FREEBERG	RETTE	900079630	R	10/15/2026	10/15/2026	150.26
DAWN M HUDDLESTON	SUB	900079631	R	10/15/2026	10/15/2026	122.36
JOSEPH T HUMPHREY	SUB	900079632	R	10/15/2026	10/15/2026	305.89
PATRICK JOE KRALL	SUB	900079633	R	10/15/2026	10/15/2026	1,169.94
CHLOE C LEISCHNER	SUB	900079634	R	10/15/2026	10/15/2026	1,160.17
ANGELA M PEMBROOK	SUBS	900079635	R	10/15/2026	10/15/2026	367.08
RONDA SCHEERER	SUB	900079636	R	10/15/2026	10/15/2026	475.96
ERIKA SEPANSKI	SUB	900079637	R	10/15/2026	10/15/2026	741.26
JESSICA A SNODGRASS	SUBN	900079638	R	10/15/2026	10/15/2026	21.85

Summary Total $462,271.41

11 Check(s) Reported
314 Deposit(s) Reported

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

COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
September 24, 2026

MINUTES OF REGULAR BOARD MEETING

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

President Neuman called the Budget Hearing at 6:01 p.m. C.S.B.O, Lori Niemeier shared her budget presentation with the Board. She broke down income sources and expenses for the District as well as and the impact of revenue lost to the District by Tier placement and business tax revenue loss. President Neuman opened the floor for public comment of which there was none. A motion was made at 6:31 p.m. by Member Griffith and seconded by Member Beard to adjourn the Budget Hearing. The motion passed on a voice vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Beard and Griffith voted yea.

Pretzel Shoutouts were shared with the Board.

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

President Neuman reminded the Board of the upcoming Abe Lincoln Division meeting at Springfield High School on October 7, 2026.

President Neuman asked for any adjustments to the agenda, of which there were none.

There were no questions regarding Director Reports. The Superintendent informed the Board that the Facilities Director and an anonymous community member are working together to find a location at the Junior High/High School to plant two donated trees on behalf of the class of 1973.

The Administrators shared their reports with the Board.

The Superintendent informed the Board that everyone is getting ready for Homecoming. She shared current enrollment numbers with the Board stating there are 56 less students PK-12 compared to last year's enrollment. The Superintendent updated the Board on professional development days, paraprofessional openings and the need for substitutes. She informed the Board that New Berlin received the Determination Review for Disabilities and was found to meet requirements. She shared the progress on the brick wall being rebuilt by the track, the upcoming CACC Board of Control meeting, the upcoming IASA Conference and an information meeting with the AC Central representatives.

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

A motion was made by Member Marr and seconded by Member Mann to Discuss and Approve the new Berlin Jr./Sr. High School Health Life Safety Survey Report. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Beard and Griffith voted yea.

A motion was made by Member Bishoff and seconded by Member Beard to Discuss and Approve Board Policy 7.180-Prevention of and Response to Bullying, Intimidation and Harassment. The motion passed on a voice vote, 7-0.

A motion was made by Member Marr and seconded by Member Beard to approve the FY27 Budget. The motion passed on a roll call vote, 7-0. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Beard and Griffith voted yea.

A motion was made by Member Bishoff and seconded by Member Marr to approve the Resolution Transferring Funds from School Facility Occupation Tax Fund to Bond and Interest Fund. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Beard and Griffith voted yea.

A motion was made by Member Beard and seconded by Member Mann to approve the FFA Overnight Trip to the National FFA Convention, October 21-23, 2026 in Indianapolis, Indiana. The motion passed on a voice vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Beard and Griffith voted yea.

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

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

A motion was made by Member Marr and seconded by Member Bishoff to approve the 26-27 Athletic Department Fundraiser Sponsorship Tiers. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Beard and Griffith voted yea. President Neuman, Members Marr, Mann, Arndt, Bishoff, Beard and Griffith voted yea.

A motion was made by member Beard and seconded by Member Bishoff at 7:18 p.m., to adjourn to Executive Session for the purpose of employee matters *(5 ILCS 120/2 (c)(2)*, student disciplinary cases *(5ILCS120/2(c)(9)*, litigation matters *(5ILCS120/2(c)(11)*and placement of students in special education programs and other student related matters *(5ILCS 120/2(c)(10)*. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Beard and Griffith voted yea.

A motion was made at 8:46 p.m. by Member Mann and seconded by Member Bishoff to return to open session. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Beard and Griffith voted yea. President Neuman, Members Marr, Mann, Arndt, Bishoff, Beard and Griffith voted yea.

A motion was made by Member Beard and seconded by Member Griffith to approve the Personnel Consent Agenda (Donna Bell-JH/HS Cook PT, Kimberly Hepperly-HS Yearbook Sponsor, Rena Lacy-FT Custodian, Melissa McHugh-JH/HS Paraprofessional, Skylar Neuman-Paraprofessional, Melissa Dillon-Science Club Sponsor, Kayla England-Special Education Teacher, Amy King-McKinney-Vento Liaison). The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Beard and Griffith voted yea.

President Neuman made note of the resignations.

A motion as made at 8:47 p.m. by Member Beard and seconded by Member Arndt to adjourn the meeting. The motion passed on a voice vote, 7-0. President Neuman and Members Marr, Mann, Bishoff, Arndt, Beard and Griffith voted yea.

The meeting ended at 8:47 p.m.

_____ _____

Secretary President

Document Status: Review and Monitoring

SECTION 2 - BOARD OF EDUCATION

2:30 School District Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of Board of Education members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.[C1]

The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to Article 28 of the Election Code, or (b) advisory questions of public policy according to Section 9-1.5 of the School Code.

The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections.

LEGAL REF.:

10 ILCS 5/1-3, 5/2A, 5/9, 5/10-9, 5/22-17, 5/22-18, and 5/28.

105 ILCS 5/9.

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office), 2:210 (Organizational Board of Education Meeting)

ADOPTED: August 19, 2021

New Berlin CUSD 16

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Draft Update - Rewritten

Vacancies on the Board of Education - Filling Vacancies

2:70-E Exhibit - Checklist for Filling Board Vacancies by Appointment

The Board of Education fills a vacancy by either appointment or election.[C1] The Board uses this checklist for guidance when it must fill a vacancy by appointment. Some items contain guidelines along with explanations. For more information, see *Answers to FAQs: Vacancies on the Board of Education*, published by a committee of the Ill. Council of School Attorneys (ICSA), and available at: www.iasb.com/policy-services-and-school-law/guidance-and-resources/vacancies-on-the-board.

☐ **Confirm that the Board must fill the vacancy by appointment.**

Guidelines	Explanation
Review Board policy 2:70, *Vacancies on the Board of Education - Filling Vacancies*, to determine if a vacancy on the Board occurred and, if so, whether the successor will be selected by election or Board appointment. Consult the Board Attorney as needed.	Filling a vacancy by Board appointment or election depends upon when the vacancy occurred. If a vacancy occurs with less than: (1) 868 days remaining in the term of office, or (2) 88 days before the next regularly scheduled election for the vacant office, the Board selects an appointee to fill the vacancy, no election to fill the vacancy is held, and the appointee serves the remainder of the term. At all other times, an appointee serves until the next regular school election, at which election a successor is elected to serve the remainder of the unexpired term. See 105 ILCS 5/10-10.
In the event a seat on the board goes unfilled at an election, consult the Board Attorney to determine (1) how long the seat can be *held over* by the incumbent	The School Code partially addresses the concept of a *holdover seat* (a board member remaining in office past their term); it states: “no elective office…becomes vacant until the successor of the incumbent of such office has been appointed or elected, as the case may be, and qualified.” 105 ILCS 5/10-11.

member, and (2) the process by which the Board will fill the seat.	

☐ **Notify the Regional Superintendent of the vacancy within five days of its occurrence (105 ILCS 5/10-10).**

☐ **Develop a list of qualifications for appointment of a person to fill the vacancy.**

Guidelines	Explanation
At a minimum, a candidate must meet the following qualifications: • Be a United States citizen • Be at least 18 years of age • Be a resident of Illinois and the District for at least one year immediately preceding the appointment • Be a registered voter • Not be a child sex offender • Not hold an incompatible public office • Not have a prohibited interest in any contract with the District • Not be a school	While the School Code does not expressly set forth eligibility requirements for appointment to a Board vacancy, the Board may want to use the qualifications for elected Board members listed in 105 ILCS 5/10-3 (board of directors) or 5/10-10 (board of education). For guidance discussing other qualifications that the Board may want to consider, see IASB's *A School Board's Guide to Identifying, Recruiting, and Mentoring Future School Board Members*, available at: www.iasb.com/about-us/publications/pamphlets-and-tools/recruiting-school-board-members. For guidance regarding conflict of interest and incompatible offices, see *Answers to FAQs Regarding Conflict of Interest and Incompatible Offices* (ICSA), available at: www.iasb.com/policy-services-and-school-law/guidance-and-resources/answers-to-faqs-regarding-conflict-of-interest-and.

trustee • Not hold certain types of prohibited State or federal employment	
When additional qualifications apply, the following items may be included in the Board's list of qualifications: • Meet all qualifications based upon the distribution of population among congressional townships in the district • Meet all qualifications based upon the distribution of population among incorporated and unincorporated areas	Board members of some community unit school districts may be subject to historical residential qualifications based on the distribution of population among congressional townships in the district or between the district's incorporated and unincorporated areas. 105 ILCS 5/10-11. **Note:** If a vacancy for an area of residence remains unfilled, a board must submit a proposition at the next general election for the election of a board member at large. 105 ILCS 5/10-10.5(c).

☐ **Decide who will receive completed vacancy applications.**

Guidelines	Explanation
The Board President will	Who accepts vacancy applications is at the Board's sole discretion. According to Board policy 2:110, *Qualifications, Term, and Duties of Board Officers*, the Board President is a logical

accept applications. The Board will discuss, at an open meeting, its process to review the applications and who will contact applicants for an interview.	officer to accept the applications, but this task may be delegated to the Secretary or Superintendent's secretary if the Board determines that it is more convenient. Who accepts the applications must be decided prior to posting the vacancy announcement.

☐ **Create the Board member vacancy announcement.**

Announcement	Explanation
[*Insert District name*] Board Member Vacancy The School District is accepting applications to fill the vacancy resulting from [*reason for vacancy*] of [*former Board member's name*].	The contents of a vacancy announcement, how it is announced, and where it is posted are at the Board's sole discretion. The Board may want to announce the vacancy and its intent to fill it by appointment during an open meeting. The announcement may be posted on the District's website and in the local newspaper(s).
The individual selected will serve on the Board of Education from the date of appointment to [*date*].	The length of the appointment depends upon when during the term of office the vacancy occurred. See 105 ILCS 5/10-10 and Board policy 2:70, *Vacancies on the Board of Education - Filling Vacancies*, to determine the length of the appointment. Consult the Board Attorney as needed.
The School District [*School District's philosophy or mission statement*].	See Board policy 1:30, *School District Philosophy*, for the District's mission statement that is specific to the community's goals.
Applicants for the Board vacancy must be: [*Board's list of qualifications*].	See checklist item titled *Develop a list of qualifications for appointment of a person to fill the vacancy*, above.
Applicants should show familiarity with the Board's	Listing this along with the Board's list of qualifications assists candidates in understanding a Board

policies regarding general duties and responsibilities of a Board and a Board member, including fiduciary responsibilities, conflict of interest, ethics, and gift ban. The Board's policies are available at [*locations*].	member's duties and responsibilities and may facilitate a better conversation during the interview process. See Board policies: 2:20, *Powers and Duties of the Board of Education; Indemnification*; 2:80, *Board Member Oath and Conduct*; 2:100, *Board Member Conflict of Interest*; 2:105 *Ethics and Gift Ban*; and 2:120, *Board Member Development*.
Applications may be obtained at [*location and address and/ or website*] beginning on [*date and time*]. Completed applications may be turned in by [*date and time*] to [*name and title of person receiving applications*].	See action item titled *Decide who will receive completed vacancy applications,* above.

☐ **Publicize the vacancy announcement by placing it on the District's website, announcing it at a meeting, and/or advertising it in the local newspaper(s).**

☐ **Accept and review applications from prospective candidates (see *Decide who will receive completed vacancy applications*, above).**

☐ **Contact appropriate applicants for interviews (see *Decide who will receive completed vacancy applications*, above).**

☐ **Develop interview questions.**

Interview Questions	Explanation
Why do you want to be a Board member? What specific skills would you bring to the Board? Please give specific examples	Interview questions are at the Board's sole discretion. This list is not exhaustive, but it may help the Board tailor its questions toward finding a candidate who will approach Board membership with a clear understanding of its demands and expectations along with a constructive attitude toward the challenge. The Board may also want to consider allowing an equal amount of time for each interview.

of your ability in interpersonal relationships and teamwork. What do you see as the role of a Board member? What have you done to prepare yourself for the challenges of being a Board member? Please describe your previous community or nonprofit experiences. What areas in the District would you like to see the Board strengthen? What is your availability to meet the time, training commitments, and other responsibilities required for Board membership? Describe what legacy you would like to leave behind.	See IASB's *A School Board's Guide to Identifying, Recruiting, and Mentoring Future School Board Members,* available at: www.iasb.com/about-us/publications/pamphlets-and-tools/recruiting-school-board-members. A prospective candidate to fill a vacancy may raise other specific issues that the Board will want to cover during an interview.

☐ **Conduct interviews with candidates (interviews may occur in closed session pursuant to 5 ILCS 120/2(c)(3)).**

Interview Plan	Explanation
In each interview, the Board President will: Introduce Board members to the candidate at the beginning of the interview. Describe the Board's interview process, selection process, anticipated timeline, and ask the candidate if he or she has questions about the Board's process for filling a vacancy by appointment. Describe the District's philosophy or mission statement. Describe the vacancy for the candidate by reviewing the: (1) qualifications, and (2) general duties and responsibilities of the Board and the Board members, including fiduciary responsibilities, conflict of interest, ethics and gift ban, and general Board member development. Begin asking the interview questions that the Board developed. Ask the candidate whether he or she has any questions for the Board. Thank the candidate and inform the candidate when the Board expects to make a decision and how the candidate will be contacted regarding the Board's decision.	The Board President will lead the Board as it interviews prospective candidates. See Board policy 2:110, *Qualifications, Term, and Duties of Board Officers*. The President presides at all meetings. 105 ILCS 5/10-13. The Board may also want to consider allowing an equal amount of time for each interview.

☐ **Fill vacancy by a vote during an open meeting of the Board before the 60th day (105 ILCS 5/10-10).**

☐ **Assist the appointed Board member in filing his or her statement of economic interest (5 ILCS 420/4A-105(c)).**

☐ **Announce the appointment to District staff and community.**

Announcement	Explanation
The Board appointed [*appointee's name*] to fill the vacancy on the Board. The appointment will be from [*date*] to [*date*]. The Board previously established qualifications for the appointee in a careful and thoughtful manner. [*Appointee's name*] meets these qualifications and has demonstrated the willingness to accept the duties and responsibilities of a Board member. [*Appointee's name*] brings a clear understanding of the demands and expectations of being a Board member along with a constructive attitude toward the challenge.	The contents of the appointment announcement and length of time it is displayed are at the Board's sole discretion. The Board may want to consider announcing the appointment during its meeting and also by posting it in the same places that it posted the vacancy announcement. See Board policy 8:10, *Connection with the Community*.

☐ **Administer the Oath of Office and begin orientation.**

Guidelines	Explanation
See Board policy 2:80, *Board Member Oath and Conduct*.	Each individual, before taking his or her seat on the Board, must take an oath in substantially the form given in 105 ILCS 5/10-16.5.
See Board policy 2:120, *Board Member Development*, and exhibit 2:120-E1, *Guidelines for Serving as a Mentor to a New Board of Education Member*.	Orientation assists new Board members to learn, understand, and practice effective governance principles. See the IASB *Foundational Principles of Effective Governance*, available at: www.iasb.com/training-and-events/training/training-resources/foundational-principles-of-effective-governance.

☐ **Inform IASB of the newly appointed Board member's name and directory information.** For instructions, see iasb.com/memberships-and-divisions/membership/member-database-instructions/how-to-update-your-district-roster.

PRESSPlus Comments

C1. Rewritten for PRESS Plus. Updates include corrections to obsolete links to IASB's website and other continuous improvement changes. A redlined version showing the changes made is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update - New

2:120-E3 Exhibit - Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly

New/Unpublished Section

WHEREAS, the Board of Education of [*insert name of School District*] (Board) is an active member of the Illinois Association of School Boards (IASB);[C1]

WHEREAS, as an IASB member, the Board can appoint a delegate to attend and participate in IASB's Delegate Assembly (Delegate Assembly), which is held each year in conjunction with the Joint Annual Conference in Chicago, Illinois;

WHEREAS, at the Delegate Assembly, one delegate from each participating board may vote on resolutions submitted by member boards and any proposed amendments to the IASB Constitution;

WHEREAS, resolutions adopted by the Delegate Assembly become Position Statements which guide IASB's advocacy efforts and legislative agenda on behalf of its members;

WHEREAS, the Board believes it is important that its collective voice be heard at the Delegate Assembly;

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Appoints [*insert Board member name*] to serve as the Board's delegate at the 20___ Delegate Assembly.
2. Appoints [*insert Board member name*] to serve as the Board's alternate delegate at the 20___ Delegate Assembly, should the delegate be unable to carry out their responsibilities.
3. Directs the appointed delegate to vote on the IASB resolutions and any proposed constitutional amendments at the 20___ Delegate Assembly (*choose one of the following*) [solely in accordance with the consensus reached by the Board at its meeting on [*insert date*]] *OR* [with their independent discretion based on the consensus of the Board at its meeting on [*insert date*] and any discussion had on each resolution].
4. The Board's consensus on the IASB resolutions and any proposed constitutional amendments at the 20___ Delegate Assembly shall be reflected in the Board's meeting minutes.

Adopted this _____ day of _____, 20___.

Attested by: _____, Board President

Attested by: _____, Board Secretary

New Berlin CUSD 16

PRESSPlus Comments

C1. A new sample resolution is created to assist boards with annually appointing a delegate to the IASB Delegate Assembly (DA) and defining the delegate's authority to act on the board's behalf at the DA. This resolution is optional, and if customized and adopted by the board, is not required to be included in the board's policy manual. It is provided through your PRESS Plus dashboard for your convenience, and it can also be found at PRESS Online. **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

Board of Education Meeting Procedure

2:220-E1 Exhibit - Board Treatment of Closed Meeting Verbatim Recordings and Minutes

The following procedures govern the verbatim audio recordings and minutes of Board of Education meetings that are closed to the public.[C1]

Actor	Action
Before any Board meeting: Superintendent or designee	Arranges to have an audio recording device with adequate storage capacity and a back-up audio recording device in the Board meeting room during every Board meeting regardless of whether a closed meeting is scheduled. The Board may close a portion of a public meeting without prior notice; it cannot, however, have a closed meeting unless it can record the session.
Before a closed meeting: Board President or presiding officer (#3 and #4 may be delegated to the Board Secretary or Recording Secretary)	On the closed meeting date: (1) convenes an open meeting, (2) requests a motion to adjourn into closed meeting making sure the reason for the meeting is identified in the motion, (3) takes a roll call vote, (4) ensures that the minutes record the vote of each member present and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting (5 ILCS 120/2a), and (5) adjourns the open meeting.
Before a closed meeting:	Immediately before a closed meeting, tests and activates the audio recording device.

Superintendent or Board Secretary	
During a closed meeting: Board President or presiding officer	Convenes the closed meeting stating: Seeing a quorum of the Board of Education gathered today, [*state the date*], at [*state the time*], at ____ location, for the purpose of holding a closed meeting in order to confidentially discuss ___, I call the meeting to order. To record who is present, I request that each individual state his or her name and position with the District, and whether you are in person or participating remotely by audio or video conference. (**Note:** This script is an example.) Limits discussion to the topics that were included in the motion to go into a closed meeting. The failure to immediately call a person out-of-order who strays from the purposes included in the motion may result in an appearance of acquiescence. This responsibility to call a person out-of-order falls on each Board member in the event of the President's failure. Once the closed meeting is finished, announces a return to an open meeting or adjournment, and states the time.
After a closed meeting: Superintendent, Recording Secretary, or Board Secretary	**For Verbatim Recordings**: Takes possession of the recording of the closed meeting and labels it with identification information, specifically the date and items discussed. Adds the identification information contained on the recording's label to a cumulative list of closed meeting recordings. As soon as possible, puts the recording of the closed meeting in the previously identified secure location for storing recordings of closed meetings. Upon request of a Board member: 1. Provides access to the verbatim recording at a reasonable time

	and place without disrupting District operations; 2. Supervises the access to the verbatim recording or delegates it to one of the following individuals in the District: a. The Recording Secretary, b. The Superintendent or designated administrator, or c. Any elected Board member; and 3. Logs the access to the recordings in exhibit 2:220-E7, *Access to Closed Meeting Minutes and Verbatim Recordings*. **For Closed Meeting Minutes**: Prepares written closed meeting minutes that include: • The date, time, and place of the closed meeting • The Board members present and absent • A summary of discussion on all matters proposed or discussed • The time the closed meeting was adjourned Upon request of a Board member: 1. Provides access to the closed session minutes at a reasonable time and place without disrupting District operations; 2. Supervises the access to the closed session minutes or delegates it to one of the following individuals in the District: a. The Recording Secretary, b. The Superintendent or designated administrator, or c. Any elected Board member; and 3. Logs the access in exhibit 2:220-E7, *Access to Closed Meeting Minutes and Verbatim Recordings*.
After a closed meeting: Board of Education	Approves the previous closed meeting minutes at the next open meeting.
In preparation for the semi-annual review:	Every six months, prepares a recommendation concerning the continued need for confidential treatment of all of the Board's closed meeting minutes; includes this recommendation in the packet for the

Superintendent or designee	meeting in which the Board will conduct its semi-annual review. This step is in preparation for the Board's meeting to decide whether the need for confidential treatment of specific closed meeting minutes continues to exist. If the Board wants to discuss closed meeting minutes in closed session, places "review of unreleased closed meeting minutes" on a closed meeting agenda. Places "result of Board's review of unreleased closed meeting minutes" as an item on a subsequent open meeting agenda.
In preparation for the semi-annual review: Individual Board members	Before the meeting in which the Board will conduct its semi-annual review, examines the material supplied by the Superintendent. Individual Board members should consider: (1) the Superintendent's recommendation, (2) the recommendation of the Board Attorney, (3) other Board members' opinions, (4) the minutes themselves, and/or (5) whether the minutes would be exempted from public disclosure under the Illinois Freedom of Information Act.
During the semi-annual review: Board of Education	The Board decides in open session whether: (1) the need for confidentiality still exists as to all or part of closed meeting minutes, or (2) the minutes or portions thereof no longer require confidential treatment and are available for public inspection. The Board may have an earlier meeting in closed session to discuss the continued need for confidential treatment.
After the semi-annual review: Superintendent or designee	Relabels and refiles closed meeting minutes as appropriate.
Monthly: Board President	Adds "destruction of closed meeting verbatim recording" as an agenda item to an upcoming open meeting.

Monthly: Board of Education	Approves the destruction of particular closed meeting recording(s) that are at least 18 months old and for which approved minutes of the closed meeting already exist.

LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

New Berlin CUSD 16

PRESSPlus Comments

C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

Board of Education Meeting Procedure

2:220-E3 Exhibit - Closed Meeting Minutes

Closed Meeting Minutes[C1]

Items in bold are required by 5 ILCS 120/2.06(a)(1)-(3). Non-bolded items align with best practices.

Date:_____ **Start Time:**_____
_____

Location:_____
_____

Name of person(s) taking and recording the minutes:_____
_____

Name of person presiding:_____
_____

Members in attendance (indicate whether in person or by video or audio conference):

1.
2.
3.
4.
5.
6.
7.

Members absent:

1.
2.
3.

This meeting was recorded verbatim in the form of ☐ audio or ☐ video recording

Summary of the discussion on all matters (as specified in the vote to close the meeting):

Basis for the finding that litigation is probable or imminent, if applicable (5 ILCS 120/2(c)(11)):

_____

_____

Time of adjournment or return to open meeting:_____

_____

_____

_____

The Board of Education, during its semi-annual review of closed session minutes, has decided these minutes no longer need confidential treatment. Semi-annual means every six months, or as soon after as is practicable, taking into account the nature and meeting schedule of the board. 5 ILCS 120/ 2.06(d).

☐ **These minutes are available for public inspection as of:**_____

_____

(Date)

New Berlin CUSD 16

PRESSPlus Comments

C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

Board of Education Meeting Procedure

2:220-E5 Exhibit - Semi-Annual Review of Closed Meeting Minutes

Logging and Review Process[C1]

Step 1. The Board Secretary or Recording Secretary maintains a log of the closed meeting minutes that are unavailable for public inspection. The meeting minutes are logged according to the reason the Board held the closed meeting. See exhibit 2:220-E6, *Log of Closed Meeting Minutes*.

Step 2. The Board meets in closed session to review the log of unreleased closed meeting minutes. The Board or Recording Secretary brings a copy of all unreleased closed meeting minutes and, if requested, allows Board members to review the actual minutes. The Board identifies which closed meeting minutes or portions thereof no longer need confidential treatment. Use *Report Following the Board's Semi-Annual Review of Closed Meeting Minutes*, below.

Step 3. At least *semi-annually* (every six months, or as soon after as is practicable, taking into account the nature and meeting schedule of the Board), in an open meeting, the Board takes action to release for public inspection those minutes, or portions thereof, no longer needing confidential treatment. Use *Action to Accept*, below. Closed meeting minutes will not be released for public inspection if confidential treatment is needed to protect the public interest or the privacy of an individual, including: (1) student disciplinary cases or other matters relating to an individual student, and (2) personnel files and employees' and Board members' personal information. 5 ILCS 120/2.06(d).

Step 4. The Board Secretary or Recording Secretary: (1) updates the log of unreleased closed meeting minutes to remove any minutes that the Board made available for public inspection; (2) makes a notation on any applicable closed meeting minutes of the Board's action to release it or a portion of it for public inspection; (3) continues to log new closed meeting minutes that the Board has not released for public inspection (see exhibit 2:220-E6, *Log of Closed Meeting Minutes*); and (4) maintains logs for access to closed session minutes pursuant to 5 ILCS 120/2.06(e).

Report Following the Board's Semi-Annual Review of Closed Meeting Minutes

The Board of Education met on _____ in closed session to conduct its semi-annual review of closed meeting minutes that have not been released for public inspection.

The closed meeting minutes, or portions thereof, from the following dates no longer require confidential treatment: (*insert closed meeting dates*)

The need for confidentiality still exists as to all remaining closed meeting minutes to protect an individual's privacy or the District's interests.

Action to Accept the Board's Semi-Annual Review of Closed Meeting Minutes

Open meeting date:
Motion to approve the Board's semi-annual review of unreleased closed meeting minutes and to release for public inspection those minutes, or portions thereof, that the Board identified as no longer needing confidential treatment made by: _____ _____
Motion seconded by:
Action: ☐ Passed ☐ Failed

New Berlin CUSD 16

PRESSPlus Comments

C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

Board of Education Meeting Procedure

2:220-E8 Exhibit - Board of Education Records Maintenance Requirements and FAQs

Open Meetings Act[C1]

The Open Meetings Act (OMA) requires public bodies to "keep written minutes of all their meetings, whether open or closed, and a verbatim record of all their closed meetings in the form of an audio or video recording." 5 ILCS 120/2.06(a). Minutes must include, but are not limited to: (1) the date, time, and place of the meeting; (2) the members of the public body recorded as either present or absent and whether the members were physically present or present by means of video or audio conference; and (3) a summary of discussion on all matters proposed, deliberated, or decided, and record of any votes taken. Id.

The remainder of 5 ILCS 120/2.06 addresses the approval of open meeting minutes, the treatment of verbatim recordings of closed meetings, the semi-annual review of closed meeting minutes, the confidential nature of closed meeting minutes, and the right of persons to address public officials under rules established and recorded by the public body. The requirements of 5 ILCS 120/2.06, as well as OMA requirements pertaining to Board agendas, are included in Board policy 2:220, *Board of Education Meeting Procedure*.

Exhibit 2:220-E3, *Closed Meeting Minutes*, provides a sample template for keeping closed meeting minutes that incorporates the requirements of 5 ILCS 120/2.06 of OMA. It also includes an area to designate if the Board has determined, pursuant to 5 ILCS 120/2.06(d), that the closed meeting minutes no longer need confidential treatment.

Exhibit 2:220-E4, *Open Meeting Minutes*, contains a protocol for open meeting minutes that incorporates the requirements of Section 2.06 of OMA. It also provides a sample template for keeping open meeting minutes.

Exhibit 2:220-E5, *Semi-Annual Review of Closed Meeting Minutes*, contains a process for implementing the semi-annual review of closed meeting minutes, and exhibit 2:220-E6, *Log of Closed Meeting Minutes*, is designed to facilitate this semi-annual review (every six months, or as soon after as is practicable, taking into account the nature and

meeting schedule of the Board). 5 ILCS 120/2.06(d).

Exhibit 2:220-E9, *Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration*, contains a process for compliance with 5 ILCS 120/7(e) when a board is meeting without a physical quorum present at the meeting location during a disaster declaration related to public health concerns.

Local Records Act

The Local Records Act (LRA) provides that public records, including "any book, paper, map, photograph, digitized electronic material, or other official documentary material, regardless of physical form or characteristics, made, produced, executed or received by any agency or officer pursuant to law or in connections with the transaction of public business and preserved or appropriate for preservation by such agency or officer" must be preserved unless the State Local Records Commission has given permission to destroy those records. 50 ILCS 205/3 and 7. Board records, including agendas, meeting packets and meeting minutes, fall into this definition.

Public bodies located in Cook County must work with the Local Records Commission of Cook County to determine how long they must retain public records. Public bodies located outside of Cook County must work with the Downstate Local Records Commission to determine how long they must retain public records.

Board policy 2:250, *Access to District Public Records*, contains a subhead entitled **Preserving Public Records** which provides as follows:

Public records, including email messages, shall be preserved and cataloged if: (1) they are evidence of the District's organization, function, policies, procedures, or activities, (2) they contain informational data appropriate for preservation, (3) their retention is required by State or federal law, or (4) they are subject to a retention request by the Board Attorney (e.g., a litigation hold), District auditor, or other individual authorized by the Board of Education or State or federal law to make such a request. Unless its retention is required as described in items numbered 3 or 4 above, a public record, as defined by the Illinois Local Records Act, may be destroyed when authorized by the Local Records Commission.

See the sample policy, 2:220, *Board of Education Meeting Procedure*, for all relevant footnotes. Also see administrative procedure 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules*, for recommendations regarding school district records retention protocols and links to web-based record management resources.

Open Meeting Minutes

Are we	Must they	May we release them to the public?	May we destroy

required to approve them?	be semi-annually reviewed?		them?
Yes, within 30 days or at the next subsequent meeting, whichever is later. *A public body shall approve the minutes of its open meeting within 30 days after that meeting or at the public body's second subsequent regular meeting, whichever is later*. 5 ILCS 120/2.06(b).	No. Unlike the closed meeting requirement, OMA does not contain semi-annual review requirements for open meeting minutes.	Yes, must release within 10 days after minutes are approved. *The minutes of meetings open to the public shall be available for public inspection within 10 days after the approval of such minutes by the public body. [A] public body that has a website that the full-time staff of the public body maintains shall post the minutes of a regular meeting of its governing body open to the public on the public body's website within 10 days after the approval of the minutes by the public body. [A]ny minutes of meetings open to the public posted on the public body's website shall remain posted on the website for at least 60 days after their initial posting.* 5 ILCS 120/2.06(b).	No. There is no OMA provision permitting the destruction of open meeting minutes, and **they must be preserved unless the State Local Records Commission has given permission to destroy them.** If a public body would like to destroy open meeting minutes, then it must comply with the LRA and work with its Local Records Commission. It is highly unlikely, however, that the Local Records Commission would approve of their destruction.

<u>Open Meeting Verbatim Recordings</u>

Are we required	Must they be semi-annually reviewed?	May we release them to the public?	May we destroy them?

to approve them?			
No. OMA does not require public bodies to approve verbatim recordings of open meetings.	No. Unlike the closed meeting requirement, OMA does not require public bodies to keep verbatim recordings of open meetings, unless the public body is meeting without the physical presence of a quorum during a disaster declaration related to public health concerns. 5 ILCS 120/7(e). OMA does not contain semi-annual review requirements for open meeting verbatim recordings.	Yes. Unlike the closed meeting requirement, OMA does not require public bodies to keep verbatim recordings of open meetings, unless the public body is meeting without the physical presence of a quorum during a disaster declaration related to public health concerns. 5 ILCS 120/7(e). If a public body makes verbatim recordings of open meetings, then such recordings are subject to public disclosure pursuant to the Freedom of Information Act. 5 ILCS 140/.	Open meeting verbatim recordings made of meetings held without the physical presence of a quorum of a public body during a disaster declaration related to public health concerns may be destroyed after 18 months if the prerequisites are met. (See **Closed Meeting Verbatim Recordings** subhead, below). *[P]ublic bodies holding open meetings under this subsection (e) must also keep a verbatim record of all their meetings in the form of an audio or video recording. Verbatim records made under this paragraph (9) shall be made available to the public under, and are otherwise subject to, the provisions of Section 2.06*. 5 ILCS 120/7(e)(9).

			In all other cases, if a public body would like to destroy open meeting verbatim recordings, then it must comply with the LRA and work with its Local Records Commission.

Closed Meeting Minutes

Are we required to approve them?	Must they be semi-annually reviewed?	May we release them to the public?	May we destroy them?
Yes. OMA does not directly state public bodies are required to approve closed meeting minutes, nor does it set a time frame for such approval. However, OMA Section 2.06(d) requires public bodies to meet at least semi-annually to "review minutes of all closed meetings." 5 ILCS 120/ 2.06(d). Moreover, OMA Section 2.06(c) specifically allows the destruction of closed meeting verbatim recordings only if certain conditions are met, one of which is that "the public body	Yes. *Each public body shall periodically meet to review all existing minutes of all prior closed meetings (this includes records from all time that the board has been in existence). Meetings to review minutes shall occur every 6 months, or as soon thereafter as is practicable, taking into account the nature and meeting schedule of the public body. At such meetings a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection*. 5 ILCS 120/2.06(d).	Yes, if prerequisites are met. *Minutes of meetings closed to the public shall be available only after the public body determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential.* 5 ILCS 120/	No. There is no OMA provision permitting the destruction of closed meeting minutes, and **they must be preserved unless the State Local Records Commission has given permission to destroy them.** In addition:

approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section." 5 ILCS 120/ 2.06(c)(2). Both of these tasks would be difficult to achieve if closed meeting minutes were not first approved. One practice is to approve closed meeting minutes within the same time frame that open meeting minutes are approved – within 30 days of the meeting or at the next subsequent meeting, whichever is later.		2.06(f).	*No minutes of meetings closed to the public shall be removed from the public body's main office or official storage location, except by vote of the public body or by court order.* 5 ILCS 120/2.06(f). If a public body would like to destroy closed meeting minutes, then it must comply with the LRA and work with its Local Records Commission. It is highly unlikely, however, that the Local Records Commission would approve of their

			destruction.

Closed Meeting Verbatim Recordings

Are we required to approve them?	Must they be semi-annually reviewed?	May we release them to the public?	May we destroy them?
No. OMA does not require approval of closed meeting verbatim recordings.	No. OMA does not require semi-annual review of closed meeting verbatim recordings.	Possibly but unlikely. *Unless the public body has made a determination that the verbatim recording no longer requires confidential treatment or otherwise consents to disclosure, the verbatim record of a meeting closed to the public shall not be open for public inspection or subject to discovery in any administrative or judicial proceeding other than one brought to enforce this Act.* 5 ILCS 120/2.06(e). But see Kodish v. Oakbrook Terrace Fire Protection Dist. (235 F.R.D. 447 (N.D.Ill. 2006), where a federal district court ordered that closed meeting verbatim recordings be disclosed to the Plaintiff in discovery because his primary claim was brought under federal law.	Yes, after 18 months if prerequisites are met. *The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: 1.) the public body approves the destruction of a particular recording; and 2.) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.* 5 ILCS 120/2.06(c). In addition: *No verbatim recordings shall be recorded or removed from the public body's main office or official storage location, except by vote of the public body or by court order.* 5 ILCS 120/2.06(e).

PRESSPlus Comments

C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 2 - BOARD OF EDUCATION

2:230 Public Participation at Board of Education Meetings and Petitions to the Board

For a maximum of 60 minutes during each regular and special open meeting of the Board of Education or Board Committee, any person may comment to or ask questions of the Board of Education (*public participation*), subject to the reasonable constraints established and recorded in this policy's ~~guidelines below~~.[C1] The time limit for public participation at a meeting may be extended upon the majority vote of the Board members at the regular or special meeting. The Board listens to comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, *Chain of Command*.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Sign in prior to the beginning of all regular board meetings.
2. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President to maintain order and decorum for all.
3. Use a sign-in sheet, if requested.
4. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to three~~five~~[C2] minutes. In ~~unusual~~ extenuating circumstances, e.g., to accommodate a person's disability or language interpreter, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person to speak for more than three~~five~~ minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
5. Observe, when necessary and appropriate, the Board President's authority to:
    a. Shorten the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or

b. Determine procedural matters regarding public participation not otherwise covered in Board policy.

6. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

LEGAL REF.:

105 ILCS 5/10-6 and 5/10-16.

5 ILCS 120/2.06, Open Meetings Act.

I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 (N.D.Ill. 2009).

CROSS REF.: 2:220 (Board of Education Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: June 23, 2022

New Berlin CUSD 16

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

C2. A three-minute time limit is suggested, based on the practice of many boards. Time limits for any one person to address the Board during public participation may be adjusted up, but consult the board attorney before setting time limits below three minutes. Based upon I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 (N.D.Ill. 2009), many attorneys agree that speaker time limits should be a minimum of three minutes per person, but some public bodies have successfully implemented two minutes per person. **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:40 Superintendent

Duties and Authority[C1]

The Superintendent is the District's executive officer and is responsible for the administration and management of the District school in accordance with Board of Education policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law, including the special reporting responsibilities in policy 5:90, *Abused and Neglected Child Reporting*. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with State law, the Board's policies, and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

Compensation and Benefits

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

Professional, Civic, and Consulting Activities

The Board recognizes that the Superintendent has a professional obligation to serve as a speaker, consultant or resource person outside the District. The Board also encourages participation in professional organizations, workshops, and in-service activities. When a commitment of this nature will require the Superintendent to be absent from the District for more than one working day, the Board shall be informed in advance, whenever possible, of the proposed absence.

Participation in activities of this nature which require the Superintendent to be absent from the District for more than three working days or are of a continuing nature shall be subject to the advance approval of the Board.

LEGAL REF.:

105 ILCS 5/10-16.7, 5/10-20.47, 5/10-21.4, 5/10-21.9, 5/10-23.8, 5/21B-20, 5/21B-25, 5/24-11, and 5/24A-3.

5 ILCS 120/7.3, Open Meetings Act.

23 Ill.Admin.Code §§1.310, 1.705, and 25.355.

CROSS REF: 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions)

ADOPTED: January 19, 2022

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:50 Administrative Personnel Other Than the Superintendent

Duties and Authority[C1]

The School Board establishes District administrative and supervisory positions in accordance with the District's needs and State law. This policy applies to all administrators other than the Superintendent, including without limitation, Building Principals. The general duties and authority of each administrative or supervisory position are approved by the Board, upon the Superintendent's recommendation, and contained in the respective position's job description. In the event of a conflict, State law and/or the administrator's employment agreement shall control.

Qualifications

All administrative personnel shall be appropriately licensed and shall meet all applicable requirements contained in State law and Illinois State Board of Education rules.

Evaluation

The Superintendent or designee shall evaluate all administrative personnel and make employment and salary recommendations to the Board.

Administrators shall annually present evidence to the Superintendent of professional growth through attendance at educational conferences, additional schooling, in-service training, and Illinois Administrators' Academy courses, or through other means as approved by the Superintendent.

Administrative Work Year

The work year for administrators shall be the same as the District's fiscal year, July 1 through June 30, unless otherwise stated in the employment agreement. In addition to legal holidays, administrators shall have vacation periods as approved by the Superintendent. All administrators shall be available for work when their services are necessary.

Compensation and Benefits

The Board and each administrator shall enter into an employment agreement that complies with Board policy and State law. The terms of an individual employment contract, when in conflict with this policy, will control.

The Board will consider the Superintendent's recommendations when setting compensation for individual administrators. These recommendations should be presented to the Board no later than the March Board meeting or at such earlier time that will allow the Board to consider contract renewal and nonrenewal issues.

Unless stated otherwise in individual employment contracts, all benefits and leaves of absence available to teaching personnel are available to administrative personnel.

LEGAL REF:

105 ILCS 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, 5/21B, and 5/24A.

23 Ill.Admin.Code §§1.310, 1.705, and 50.300; and Parts 25 and 29.

CROSS REF: 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: January 19, 2022

New Berlin CUSD 16

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:60 Administrative Responsibility of the Building Principal

Duties and Authority[C1]

The Board of Education, upon the recommendation of the Superintendent, employs Building Principals as the chief administrators and instructional leaders of their assigned schools, and may employ Assistant Principals. The primary responsibility of a Building Principal is the improvement of instruction. Each Building Principal shall perform all duties as described in State law as well as such other duties as specified in his or her employment agreement or as the Superintendent may assign, that are consistent with the Building Principal's education and training.

Each Building Principal and Assistant Principal shall complete State law requirements to be a prequalified evaluator before conducting an evaluation of a teacher or assistant principal.

Evaluation Plan

The Superintendent or designee shall implement an evaluation plan for Principals and Assistant Principals that complies with Section 24A-15 of the School Code and relevant Illinois State Board of Education rules. Using that plan, the Superintendent or designee shall evaluate each Building Principal and Assistant Principal. The Superintendent or designee may conduct additional evaluations.

Qualifications and Other Terms and Conditions of Employment

Qualifications and other terms and conditions of employment are found in Board policy 3:50, *Administrative Personnel Other Than the Superintendent*.

LEGAL REF.:

105 ILCS 5/2-3.53a, 5/10-20.14, 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, and 5/24A-15.

10 ILCS 5/4-6.2, Election Code.

105 ILCS 127/, School Reporting of Drug Violations Act.

23 Ill.Admin.Code Parts 35 and 50, Subpart D.

CROSS REF.: 3:50 (Administrative Personnel Other Than the Superintendent), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: January 19, 2022

New Berlin CUSD 16

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:70 Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the Board of Education.[C1]

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

ADOPTED: June 23, 2022

New Berlin CUSD 16

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 4 - OPERATIONAL SERVICES

4:120 Food Services

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with School Board policy 6:50, *School Wellness*.[C1]

Food or beverage items sold to students as part of a reimbursable meal under federal law must follow the nutrition standards specified in the U.S. Dept. of Agriculture rules that implement the National School Lunch and Child Nutrition Acts. Schools being reimbursed for meals under these laws are *participating schools*.

The food service program in participating schools shall comply with the nutrition standards specified in the U.S. Dept. of Agriculture's *Smart Snacks rules* when it offers competitive foods to students on the school campus during the school day. *Competitive foods* are all food and beverages that are offered by any person, organization or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law. The food service programs in participating schools shall also comply with any applicable mandates in the Illinois State Board of Education's School Food Service rules implementing these federal laws and the Ill. School Breakfast and Lunch Program Act.

All revenue from the sale of any food or beverages sold in competition with the School Breakfast Program or National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account.

LEGAL REF.:

Russell B. National School Lunch Act, 42 U.S.C. §1751 et seq.

Child Nutrition Act of 1966, 42 U.S.C. §1771 et seq.

7 C.F.R. Parts 210 (National School Lunch Program) and 220 (School Breakfast Program).

105 ILCS 125/, School Breakfast and Lunch Program Act.

23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:50 (School Wellness)

ADOPTED: January 19, 2022

New Berlin CUSD 16

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 4 - OPERATIONAL SERVICES

4:175 Convicted Child Sex Offender; Screening; Notifications

Persons Prohibited on School Property without Prior Permission[C1]

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the Board of Education, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent or designee shall supervise a child sex offender whenever the offender is in a child's vicinity. If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

Screening

The Superintendent or designee shall perform fingerprint-based criminal history records information checks and/or screenings required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching; contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. The Board President shall ensure that these checks are completed for the Superintendent. He or she shall take appropriate action based on the result of any criminal background check and/or screen.

Notification to Parents/Guardians

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

LEGAL REF.:

20 U.S.C. §7926, Elementary and Secondary Education Act.

20 ILCS 2635/, Uniform Conviction Information Act.

720 ILCS 5/11-9.3, Criminal Code of 2012.

730 ILCS 152/, Sex Offender Community Notification Law.

730 ILCS 154/75-105, Murderer and Violent Offender Against Youth Community Notification Law.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:30 (Hiring Process and Criteria), 5:260 (Student Teachers), 6:250 (Community Resource Persons and Volunteers), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: January 19, 2022

New Berlin CUSD 16

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Draft Update

General Personnel

5:40 Communicable and Chronic Infectious Disease

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and Board of Education policies.

An employee with a communicable or chronic infectious disease is encouraged to self-report to~~inform~~[C1] the Superintendent immediately and grant consent to being monitored by the District Nurse. The Nurse provides information and recommendations to the Superintendent concerning the employee's conditions of employment and necessary accommodations. The Nurse shall hold the employee's medical condition and records in strictest confidence, except to the extent allowed to be disclosed by law.

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.:

42 U.S.C. §12101 et seq., Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325; 29 C.F.R. §1630.1 et seq.

29 U.S.C. §791, Rehabilitation Act of 1973; 34 C.F.R. §104.1 et seq.

105 ILCS 5/24-5.

20 ILCS 2305/6, Department of Public Health Act.

820 ILCS 40/, Personnel Record Review Act.

77 Ill.Admin.Code Part 690, Control of ~~Communicable Diseases~~Notifiable Diseases and Conditions Code.

CROSS REF.: 2:150 (Committees), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

ADOPTED: May 16, 2024

New Berlin CUSD 16

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Draft Update

General Personnel

5:70 Religious Holidays

The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least five days' prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time, or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee.

LEGAL REF.:

775 ILCS 5/2-101 and 5/2-102, Ill. Human Rights Act.

775 ILCS 35/~~155~~,[C1] Religious Freedom Restoration Act..

ADOPTED: June 23, 2022

New Berlin CUSD 16

PRESSPlus Comments

C1. Updated in response to a five-year review. School employers may require employees to provide notice of their intention to be absent, but may not require more than five days' notice before being absent for a religious holiday. 775 ILCS 5/2-102(E). A board that wishes to require fewer days' notice may modify the number of days.
Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:110 Recognition for Service

The Board of Education will periodically recognize those District employees who contribute significantly to the educational programs and welfare of the students.[C1]

Upon retirement or death, Illinois Municipal Retirement Fund (IMRF) Employees shall receive a single payment in the amount of twenty dollars for each year of service to the district.

ADOPTED: June 23, 2022

New Berlin CUSD 16

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:140 Solicitations By or From Staff

District employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Superintendent.[C1]

CROSS REF.: 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: June 23, 2022

New Berlin CUSD 16

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:185 Family and Medical Leave

Leave Description[C1]

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period, calculated per individual on a rolling year basis.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (defined in the federal rules) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

While FMLA leave is normally unpaid, the District will substitute an employee's accrued compensatory time-off and/or paid leave for unpaid FMLA leave, provided such leave is available for use in accordance with Board policies and rules. In addition, all policies and rules regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. Use of FMLA leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 12 weeks, provided that the use of FMLA leave shall not serve to extend such other unpaid leave. Any full workweek period during which the employee would not have been required to work, including summer break, winter break and spring break, is not counted against the employee's FMLA leave entitlement.

FMLA leave is available in one or more of the following instances:

1. The birth and first-year care of a son or daughter.
2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end

of the 12-month period beginning on the placement date.

3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.
5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on covered active duty or has been notified of an impending call or order to active duty, as provided in federal rules.
6. To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness, as provided by federal rules.

If spouses are employed by the District, they may together take only 12-weeks for FMLA leaves when the reason for the leave is 1 or 2, above, or to care for a parent with a serious health condition, or a combined total of 26 weeks for item 6 above.

An employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules.

Eligibility

To be eligible for FMLA leave, both of the following provisions must describe the employee:

1. The employee is employed at a worksite where at least 50 employees are employed within 75 miles; and
2. The employee has been employed by the District for at least 12 months and has been employed for at least 1,000 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than seven years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. 4301, et seq., or when a written agreement exists concerning the District's intention to rehire the employee.

Requesting Leave

If the need for the FMLA leave is foreseeable, an employee must provide the Superintendent or designee with at least 30 days' advance notice before the leave is to begin. If 30 days' advance notice is not practicable, the notice must be given as soon as practicable. The employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt the District's operations, subject to the approval of the health care provider

administering the treatment. The employee shall provide at least verbal notice sufficient to make the Superintendent or designee aware that he or she needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

Certification

Within 15 calendar days after the Superintendent or designee makes a request for certification for a FMLA leave, an employee must provide one of the following:

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a complete and sufficient certificate signed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a complete and sufficient certificate signed by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a complete and sufficient certificate signed by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide: (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service, and (b) a statement or description, signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

The District may require an employee to obtain a second and third opinion at its expense when it has reason to doubt the validity of a medical certification.

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request recertification when the, (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after the request. The District may request recertification every six months in connection with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of six months.

Failure to furnish a complete and sufficient certification on forms provided by the District may result in a denial of the leave request.

Continuation of Health Benefits

During FMLA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the FMLA leave. A District's obligation to maintain health insurance coverage ceases if an employee's premium payment is more than 30 days late and the District notifies the employee at least 15 days before coverage will cease.

Changed Circumstances and Intent to Return

An employee must provide the Superintendent or designee reasonable notice of changed circumstances (i.e., within two business days if the changed circumstances are foreseeable) that will alter the duration of the FMLA leave. The Superintendent or designee, taking into consideration all of the relevant facts and circumstances related to an individual's leave situation, may ask an employee who has been on FMLA leave for eight consecutive weeks whether he or she intends to return to work.

Return to Work

If returning from FMLA leave occasioned by the employee's own serious health condition, the employee is required to obtain and present certification from the employee's health care provider that he or she is able to resume work.

An employee returning from FMLA leave will be given an equivalent position to his or her position before the leave, subject to: (1) permissible limitations the District may impose as provided in the FMLA or implementing regulations, and (2) the District's reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by the FMLA regulations.

Implementation

The Superintendent or designee shall ensure that: (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as in the FMLA regulations.

LEGAL REF.:

29 U.S.C. §2601 et seq., Family and Medical Leave Act; 29 C.F.R. Part 825.

105 ILCS 5/24-6.4.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:250 (Leaves of Absence), 5:310 (Compensatory Time-Off), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

ADOPTED: January 19, 2022

New Berlin CUSD 16

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Draft Update

Professional Personnel

5:240 Suspension

Suspension Without Pay

The Board of Education may suspend a professional employee[C1] without pay: (1) ~~a professional employee~~ pending a dismissal hearing, or (2) ~~a teacher~~ as a disciplinary measure for up to 10 employment days for misconduct that is detrimental to the ~~School~~ District. A *professional employee* means a non-administrator employee who holds a professional educator license. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a professional employee~~teacher~~ without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation ~~that relates to his or her employment with the District~~,[C2] the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended by DCFS, proceeding with:

    a. A suspension with pay; or
    b. A suspension without pay.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, then the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

105 ILCS 5/24-12.

5 ILCS 430/5-60(b), State Officials and Employee Ethics Act.

325 ILCS 5/7.4(c-10), Abused and Neglected Child Reporting Act.

Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985).

Barszcz v. Cmty College Dist. No. 504, 400 F.Supp. 675 (N.D. Ill. 1975).

Massie v. East St. Louis Sch. Dist. No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Employment Termination and Suspensions)

ADOPTED: June 23, 2022

New Berlin CUSD 16

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

C2. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:70 Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025). C1

Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

School Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963).

~~Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).~~

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:255 (Assemblies and Ceremonies)

ADOPTED: June 23, 2022

New Berlin CUSD 16

PRESSPlus Comments

C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court held that a public school "burdens the religious exercise of parents when it requires them to submit their children to instruction that poses 'a very real threat of undermining' the religious beliefs and practices that the parents wish to instill." Consult the board attorney on questions related to religious opt-outs from curriculum, and see policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs.* **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:80 Teaching About Controversial Issues

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose.
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025).[C1]

Garcetti v. Ceballos, 547 U.S. 410 (2006).

Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

ADOPTED: June 23, 2022

PRESSPlus Comments

C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court ruled that a district likely violated parents' free exercise rights when it refused to give notice and allow them to opt their elementary-age children out of literacy instruction that involved the use of LGBTQ+-inclusive storybooks. See sample policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs* at footnote 3, available at PRESS Online by logging in at www.iasb.com. Consult the board attorney regarding curriculum objections. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:190 Extracurricular and Co-Curricular Activities

Extracurricular or co-curricular activities are school-sponsored programs for which some or all of the activities are outside the instructional day. They do not include field trips, homework, or occasional work required outside the school day for a scheduled class. "Co-curricular activity" refers to an activity associated with the curriculum in a regular classroom and is generally required for class credit. "Extracurricular activity" refers to an activity that is not part of the curriculum, is not graded, does not offer credit, and does not take place during classroom time; it includes competitive interscholastic activities and clubs.

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed for students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Non-school sponsoredcurriculum related[C1] student groups or clubs that are not school sponsored are governed by Board of Education policy, 7:330, *Student Use of Buildings - Equal Access*.

Academic Criteria for Participation

Students must satisfy all academic standards and must comply with the activity's rules and the Student Conduct Code.

For students in kindergarten through 6th grade, selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Students must satisfy all academic standards and must

comply with the activity's rules and the student conduct code.

Junior high students participating in extra-curricular activities must meet all I.E.S.A. standards in order to participate, which in part, require that junior high participants must pass all subjects attempted. If a junior high student is found to be ineligible for any three weeks during the season, he/she may be dismissed from the team. The junior high eligibility will be checked on a weekly basis and the student will be declared eligible or ineligible until the next weekly report is collected.

For high school students, selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. In order to be eligible to participate in any school-sponsored or school-supported athletic or extracurricular activity, a student must maintain a passing grade in each course. All I.H.S.A. standards will be followed in determining semester eligibility. If a student is declared ineligible for any three weeks during the season, he/she may be dismissed from the team by the head coach/sponsor. These standards shall be extended to managers, statisticians, and support people as well. Eligibility will be reported for the whole school.

LEGAL REF.:

105 ILCS 5/10-20.30 and 5/24-24.

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

ADOPTED: July 20, 2023

New Berlin CUSD 16

PRESSPlus Comments

C1. Updated to align with the changes made to policy 7:330, *Student Use of Buildings - Equal Access.* **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:30 Student Assignment

Class Assignments[C1]

The Superintendent or designee shall assign students to classes. Homeless children shall be assigned according to policy 6:140, *Education of Homeless Children*.

LEGAL REF.:

105 ILCS 5/10-21.3, 5/10-21.3a, and 5/10-22.5.

CROSS REF.: 4:170 (Safety), 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

ADOPTED: January 19, 2022

New Berlin CUSD 16

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:80 Release Time for Religious Instruction/Observance

A student shall be released from school, as an excused absence, because of religious reasons, including to observe a religious holiday, for religious instruction, or because the student's religion forbids secular activity on a particular day(s) or time of day. The student's parent/guardian must give written notice to the Building Principal at least five calendar days before the student's anticipated absence(s).[C1]

The Superintendent or designee shall develop and distribute to teachers appropriate procedures regarding student absences for religious reasons, including how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student with an equivalent opportunity to make up any examination, study, or work requirement.

LEGAL REF.:

105 ILCS 5/26-1 and 5/26-2b.

775 ILCS 35/, Religious Freedom Restoration Act.

CROSS REF.: 7:70 (Attendance and Truancy)

ADOPTED: January 19, 2022

New Berlin CUSD 16

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Draft Update

SECTION 7 - STUDENTS

7:130 Student Rights and Responsibilities

All students are entitled to enjoy the rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting. Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures.

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee. *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

LEGAL REF.:

20 U.S.C. §4071 et seq., Equal Access Act.[C1]

20 U.S.C. §7904, Every Student Succeeds Act.

Kennedy v. Bremerton Sch. Dist., 597 U.S. 507 (2022).[C2]

Tinker v. Des Moines Indep. Cmty. Sch. Dist., 393 U.S. 503 (1969).

105 ILCS 20/5, Silent Reflection and Student Prayer Act.

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Law Enforcement Requests), 7:160 (Student Appearance), 7:190 (Student Behavior), 7:330 (Student Use of Buildings - Equal Access)

ADOPTED: July 31, 2025

PRESSPlus Comments

C1. The Equal Access Act (EAA) requires a secondary school that receives federal funding and allows a *limited open forum* to grant fair opportunity or equal access to students who wish to conduct a meeting within that limited open forum without regard to the religious, political, philosophical, or other content of the speech at such a meeting. A secondary school has a *limited open forum* whenever it "grants an offering to or opportunity for one or more noncurriculum-related student groups to meet on school premises during noninstructional time." 20 U.S.C. §4071(a). **Issue 122, June 2026**

C2. Kennedy v. Bremerton Sch. Dist., 597 U.S. 507, 527 (2022) (quoting Tinker at 506, "the First Amendment's protections extend to both 'teachers and students,'" found that students were not restricted from voluntarily joining in prayer with a high school football coach on the field after a game). **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

SECTION 7 - STUDENTS

7:330 Student Use of Buildings - Equal Access

For purposes of this Board policy, the District has established a *limited open forum* for high school students enrolled in the District.[C1] Each District high school shall offer an opportunity for student-led *noncurriculum related student groups* to meet on school premises during *noninstructional time*. Noncurriculum related student groups are those student groups, clubs, or organizations that do not directly relate to the curriculum. For purposes of this Board policy, a *non-school sponsored* noncurriculum related student group is a noncurriculum related student group that is student led.

A student group or club is *school sponsored* if the District approves the student group or club to have a paid adult sponsor to promote, participate, and/or lead its activities. However, assigning a teacher, administrator, or other school employee to supervise a meeting for custodial purposes, allowing groups to promote meetings, and providing access to resources as determined by the District do not constitute sponsorship of the student group or club, nor does it constitute the District's endorsement or agreement with the activity or the speech of the students who participate in the activity.

Extracurricular and co-curricular student groups or clubs that are school sponsored are governed by Board policy 6:190, *Extracurricular and Co-Curricular Activities*.

Student groups or clubs directed and controlled by non-school persons are governed by Board policy 8:20, *Community Use of School Facilities*.

Student-led noncurriculum related student groups or clubs that are not school sponsored are granted free use of school premises and/or access to school resources for a meeting or series of meetings under the following conditions:

1. The meeting is held during those noninstructional times identified by the Superintendent or designee for noncurriculum related student groups, clubs, or organizations to meet. *Noninstructional time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends.
2. All noncurriculum related student groups that are not school sponsored receive

substantially the same treatment.[C2]

3. The student group or club and the meeting are student-initiated, meaning that the request is made by a student, and the group or club is led by a student.[C3]
4. Student attendance at the meeting is voluntary.
5. The school and school employees will not promote, lead, participate in, or otherwise sponsor the meeting.
6. School employees are present at religious meetings only in a nonparticipatory capacity.
7. The meeting and/or any activities engaged in by the student group or club do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.[C4]
9. The school retains its authority to maintain order and discipline.
10. A school staff member is present in a supervisory capacity.
11. The Superintendent or designee approves the use of school premises and/or access to school resources for a meeting or series of meetings.
12. The school requires neutral content generally limited to club/group name, meeting time(s), and location(s) as well as the approval of the Building Principal or designee for all advertisements, wall postings, or flyers.[C5]

The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.:

20 U.S.C. §4071 et seq., Equal Access Act.

Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).

E.D. by Duell v. Noblesville Sch. Dist., 151 F.4th 907 (7th Cir. 2025).

Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017.

CROSS REF.: 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 8:20 (Community Use of School Facilities), 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities)

PRESSPlus Comments

C1. This policy is rewritten based on feedback from the Ill. Council of School Attorneys to address the need for more guidance regarding what types of student-led groups are permitted free use of school premises under the Equal Access Act. Under the EAA, if a district with secondary school(s) has established a limited open forum, it is unlawful to deny equal access or a fair opportunity to, or discriminate against, any students who wish to conduct a *meeting* within that limited open forum on the basis of the religious, political, philosophical, or other content of the speech at such meetings. The term *meeting* under the EAA includes those activities of student groups which are permitted under a school's limited open forum and are not directly related to the school curriculum. This prohibition and definition under the EAA are the basis for the term of art *noncurriculum related student group*. See 20 U.S.C. §§4071(a) and 4072(3).

The policy is also updated due to recent case law updates, including E.D. by Duell v. Noblesville Sch. Dist., 151 F.4th 907 (7th Cir. 2025).

For more information, see the PRESS sample policy's footnotes, available at PRESS Online by logging in at www.iasb.com **Issue 122, June 2026**

C2. See also U.S. Dept. of Education *Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools* (2026), available at: www.ed.gov/media/document/2026-guidance-constitutionally-protected-prayer-and-religious-expression-public-elementary-and-secondary-schools-113182.pdf. **Issue 122, June 2026**

C3. In E.D., the Court found no violation of the EAA where a school official decided to suspend a student anti-abortion club based on evidence that the club was partially run by the student's parent, and the student failed to follow the school's content-neutral flyer rules by including political messages. **Issue 122, June 2026**

C4. Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226, 236 (1990). **Issue 122, June 2026**

C5. The content-neutral restrictions contained in this item were upheld in E.D. The Court found, "[t]he District could reasonably conclude that covering its walls with warring political messages would undermine that order and divert attention from the business of learning."

This condition's application should be consistent with a board's adopted language in policy 8:25, *Advertising and Distributing Materials in Schools Provided by Non-School Related Entities.* **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:345 Use of Educational Technologies; Student Data Privacy and Security

Educational technologies used in the District shall further the objectives of the District's educational program, as set forth in Board policy 6:10, *Educational Philosophy and Objectives*, align with the curriculum criteria in policy 6:40, *Curriculum Development*, and/or support efficient District operations. The Superintendent shall ensure that the use of educational technologies in the District meets the above criteria.[C1]

The District and/or vendors under its control may need to collect and maintain data that personally identifies students in order to use certain educational technologies for the benefit of student learning or District operations.

Federal and State law govern the protection of student data, including school student records and/or *covered information*. The sale, rental, lease, or trading of any school student records or covered information by the District is prohibited. Protecting such information is important for legal compliance, District operations, and maintaining the trust of District stakeholders, including parents, students and staff.

Definitions

Covered information means personally identifiable information (PII) or information linked to PII in any media or format that is not publicly available and is any of the following: (1) created by or provided to an operator by a student or the student's parent/guardian in the course of the student's or parent/guardian's use of the operator's site, service or application; (2) created by or provided to an operator by an employee or agent of the District; or (3) gathered by an operator through the operation of its site, service, or application.

Operators are entities (such as educational technology vendors) that operate Internet websites, online services, online applications, or mobile applications that are designed, marketed, and primarily used for K-12 school purposes.

Breach means the unauthorized acquisition of computerized data that compromises the security, confidentiality or integrity of covered information maintained by an operator or the District.

Operator Contracts

The Superintendent or designee designates which District employees are authorized to enter into written agreements with operators for those contracts that do not require separate Board approval. Contracts between the Board and operators shall be entered into in accordance with State law and Board policy 4:60, *Purchases and Contracts,* and shall include any specific provisions required by State law.

Security Standards

The Superintendent or designee shall ensure the District implements and maintains reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure. In the event the District receives notice from an operator of a breach or has determined a breach has occurred, the Superintendent or designee shall also ensure that the District provides any breach notifications required by State law.

LEGAL REF.:

20 U.S.C. §1232g, Family and Educational Rights and Privacy Act; 34 C.F.R. Part 99.

105 ILCS 10/, Ill. School Student Records Act.

105 ILCS 85/, Student Online Personal Protection Act.

23 Ill. Admin. Code Part 380.

CROSS REF.: 4:15 (Identity Protection), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks), 7:340 (Student Records)

ADOPTED: January 19, 2022

New Berlin CUSD 16

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Draft Update

SECTION 8 - COMMUNITY RELATIONS

8:70 Accommodating Individuals with Disabilities

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities and will not be subject to illegal discrimination. When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others.

The District will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.

Each service, program, website, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.

The Superintendent or designee is designated the Title II Coordinator and shall:

1. Oversee the District's compliance efforts and, recommend necessary modifications to the Board of Education, and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least three years after its completion date.[C1]
2. Institute plans to make information regarding Title II's protection available to any interested party.

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required. This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent or designated Title II Coordinator, or by filing a grievance under Board policy 2:260, the *Uniform Grievance Procedure*.

LEGAL REF.:

Americans with Disabilities Act, 42 U.S.C. §§12101 et seq. and 12131 et seq., Americans with Disabilities Act; 28 C.F.R. Part 35.

Rehabilitation Act of 1973 §104, 29 U.S.C. §794, Rehabilitation Act of 1973 (2006).

105 ILCS 5/10-20.51.

410 ILCS 25/, Environmental Barriers Act.

71 Ill.Admin.Code Part 400, Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Building Programs)

ADOPTED: May 18, 2023

New Berlin CUSD 16

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 8 - COMMUNITY RELATIONS

8:100 Relations with Other Organizations and Agencies

The District shall cooperate with other organizations and agencies, including but not limited to:[C1]

- County Health Department
- Law enforcement agencies
- Fire authorities
- Planning authorities
- Zoning authorities
- Illinois Emergency Management Agency (IEMA), local organizations for civil defense, and other appropriate disaster relief organizations concerned with civil defense
- Other school districts

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 4:170 (Safety), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:90 (Abused and Neglected Child Reporting), 7:150 (Agency and Law Enforcement Requests)

ADOPTED: January 19, 2022

New Berlin CUSD 16

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

This serves as notice that the HS Competitive Cheer team would like to participate in a competition at Dundee-Crown High School in Carpentersville, IL. The team would take two white buses and stay in a hotel on 1/08/27 and compete on Saturday 1/09/27.

New Berlin CUSD #16
600 N. Cedar St., New Berlin, IL 62670 (217) 488-2040 www.pretzelpride.com

October 13, 2026

TO: All Employees

FROM: Lori D. Niemeier, CSBO, SFO

RE: Health, Dental, Vision & Life Insurance Renewal

I want to inform you that December 1, 2026, marks the effective date for the renewal of the District's health, dental, vision and life insurance policies. On October 9, 2026, I received renewal information from our broker, Jeremy Travelstead with American Central Insurance, for these products.

Here are some key highlights from our meeting:

- The proposed rate increase from BCBS for health insurance was 7.9%.
  - Aetna, UHC, Angle, Trustmark, Nationwide and CIGNA declined to bid.
- **IMPORTANT:** There have been a few changes to co-pays and maximum out-of-pocket amounts under the BCBS plan. These adjustments were made by BCBS as part of their statewide plan design changes. The updates have been highlighted in the Medical Executive Summary for your reference.
- Guardian proposed a slight increase in dental and vision insurance rates for the upcoming plan year. While BCBS also submitted a competitive quote for dental, vision, and life insurance, the NBEA Insurance Advisory Committee thoroughly reviewed both options. After careful consideration, the committee concluded that renewing with Guardian remains the most beneficial option for District employees in terms of plan stability, provider access, and overall value.
- For your reference, I am providing links to three key documents:
  - Medical & Ancillary Executive Summary
  - FY27 Deduction Comparison
  - 2026-2027 Insurance Options

Open Enrollment

- Open Enrollment for health, dental, vision and life insurance begins today and will close on **November 30, 2026**. Deductions begin on **November 1, 2026**, therefore, any changes that you would like to make will need to be turned in as soon as possible.
- Open Enrollment for American Fidelity will be October 13-16, 2026.

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

New Berlin CUSD #16
Medical Cost Analysis

AMERICAN CENTRAL
INSURANCE SERVICES
BENEFITS | HR | COMPLIANCE
Est. 1987

	BlueCross BlueSheild of IL											
	Current						Renewal					
	MIBPP2000		MIEEA3033 - HSA		MIBPP2145		MIBPP2000		MIEEA3033 - HSA		MIBPP2146	
Enrollment												
Single	9		11		52		9		11		52	
Employee + Spouse	0		1		0		0		1		0	
Employee + Child(ren)	1		0		5		1		0		5	
Family	0		0		0		0		0		0	
Rates												
Single	**$1,315.44**		**$992.98**		**$1,104.88**		**$1,440.86**		**$1,084.10**		**$1,174.34**	
Employee + Spouse	**$3,470.82**		**$2,620.00**		**$2,915.30**		**$3,809.49**		**$2,866.21**		**$3,104.79**	
Employee + Child(ren)	**$2,480.76**		**$1,872.65**		**$2,083.70**		**$2,843.71**		**$2,139.57**		**$2,317.67**	
Family	**$4,636.15**		**$3,499.68**		**$3,894.11**		**$5,212.33**		**$3,921.68**		**$4,248.13**	
Estimated Monthly Premium	**$14,319.72**		**$13,542.78**		**$67,872.26**		**$15,811.45**		**$14,791.31**		**$72,654.03**	
Total Estimate Monthly Premium	**$95,734.76**						**$103,256.79**					
Percentage Change							**7.9%**					
Dollar Change Amount							**$7,522.03**					
	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	**In-Network**	**Out-of-Network**	**In-Network**	**Out-of-Network**	**In-Network**	**Out-of-Network**
Deductible												
Individual	$0	$0	$2,500	$5,000	$3,500	$7,000	$0	$0	$2,500	$5,000	$3,500	$7,000
Family	$0	$0	$5,000	$10,000	$10,500	$21,000	$0	$0	$5,000	$10,000	$10,500	$21,000
Coinsurance	90%	70%	80%	60%	80%	60%	90%	70%	80%	60%	80%	60%
Out-of-Pocket Maximum												
Individual	$1,000	$3,000	$5,000	$15,000	$6,000	$18,000	$1,000	$3,000	$5,000	$15,000	$6,000	$18,000
Family	$3,000	$9,000	$7,350	$22,050	$12,000	$36,000	$3,000	$9,000	$7,350	$22,050	$12,000	$36,000
Out-Patient Hospitalization	10%	30%	20%	40%	20%	40%	10%	30%	20%	40%	20%	40%
In-Patient Hospitalization	10%	$300 and 30%	20%	$300 and 40%	20%	$300 and 40%	10%	$300 and 30%	20%	$300 and 40%	20%	$300 and 40%
Emergency Room	$150	$150	20%	20%	$150	$150	$150	$150	20%	20%	**$350**	**$350**
Primary Care Office Visit	$20	30%	20%	40%	$25	40%	$20	30%	20%	40%	**$30**	40%
Specialist Care Office Visit	$40	30%	20%	40%	$50	40%	$40	30%	20%	40%	**$60**	40%
Prescription Drugs Expense Limit												
Tier 1	$0/$10		10%/20%		$5/$15		$0/$10		10%/20%		$5/$15	
Tier 2	$10/$20		10%/20%		$15/$25		$10/$20		10%/20%		$15/$25	
Tier 3	$50/$70		20%/30%		$60/$80		$50/$70		20%/30%		$60/$80	
Tier 4	$100/$120		30%/40%		$110/$130		$100/$120		30%/40%		$110/$130	
Tier 5	$150		40%		$250		$150		40%		$250	
Tier 6	$250		50%		$350		$250		50%		$350	

New Berlin CUSD #16
Ancillary Cost Analysis

AMERICAN CENTRAL
INSURANCE SERVICES
BENEFITS | HR | COMPLIANCE
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Dental	Current			Renewal		
	Guardian			Guardian		
				12 Month Rate Guarantee		
	In-Network Tier 1	In-Network Tier 2	Out-of-Network	In-Network Tier 1	In-Network Tier 2	
Rates						
Employee		**$41.44**			**$47.24**	
Employee + Spouse		**$82.93**			**$94.54**	
Employee + Child(ren)		**$78.59**			**$89.59**	
Family		**$164.96**			**$188.05**	
Calendar Year Maximum	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
Lifetime Ortho Maximum	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
Deductible						
Individual	$50	$50	$50	$50	$50	$50
Family	$150	$150	$150	$150	$150	$150
Preventative Care	100%	100%	100%	100%	100%	100%
Basic Care	100%	90%	80%	100%	90%	80%
Major Care	70%	60%	50%	70%	60%	50%
Ortho Care	50%	50%	50%	50%	50%	50%

Vision	Current	Renewal
	Guardian	Guardian
Rates		12 Month Rate Guarantee
Employee	**$6.56**	**$6.56**
Family	**$15.48**	**$15.48**
Copay-Exam	$10/$25	$10/$25
Exam/Lenses/Frames/Con	12/12/24/12	12/12/24/12
Allowance-Frames	$130	$130

Life and AD&D	Current	Renewal
	Guardian	Guardian
Rates		12 Month Rate Guarantee
Life/$1,000	**$0.120 per $1,000**	**$0.120 per $1,000**
AD&D	**$0.030 per $1,000**	**$0.030 per $1,000**

Vol. Life and AD&D	Current	Renewal
	Guardian	Guardian
Rates		12 Month Rate Guarantee
Vol. Life	**$0.210 per $1,000**	**$0.210 per $1,000**
Vol. AD&D	**$0.030 per $1,000**	**$0.030 per $1,000**
Vol. Life (Spouse)	**$0.210 per $1,000**	**$0.210 per $1,000**
Vol. Life (Child(ren))	**$0.100 per $1,000**	**$0.100 per $1,000**

HEALTH INSURANCE RATE COMPARISON

PPO/HRA PLAN (BT39)

		2025-2026				2026-2027				INCREASE/(DECREASE)	
		25-26 RATES	BOARD CONTRIBUTION	24 pays	18 pays	26-27 RATES	BOARD CONTRIBUTION	24 pays	18 pays	24 pays	18 pays
EE	16	$ 1,104.88	$ 932.08	$ 82.26	$ 109.68	$ 1,174.34	$ 966.81	$ 103.77	$ 138.35	$ 21.51	$ 28.68
EE+Spouse	0	$ 2,915.30	$ 932.08	$ 973.89	$ 1,298.52	$ 3,104.79	$ 966.81	$ 1,068.99	$ 1,425.32	$ 95.10	$ 126.80
EE+Child(ren)	1	$ 2,083.70	$ 932.08	$ 564.33	$ 752.43	$ 2,317.67	$ 966.81	$ 675.43	$ 900.57	$ 111.10	$ 148.14
Family	0	$ 3,894.11	$ 932.08	$ 1,455.95	$ 1,941.27	$ 4,248.13	$ 966.81	$ 1,640.66	$ 2,187.55	$ 184.71	$ 246.28

NO DEDUCTIBLE PLAN (BT4M)

			BOARD				BOARD			DIFFERENCE	DIFFERENCE
		25-26 RATES	CONTRIBUTION	24 pays	18 pays	26-27 RATES	CONTRIBUTION	24 pays	18 pays	(24 PAYS)	(18 PAYS)
EE	10	$ 1,315.44	$ 932.08	$ 185.96	$ 247.94	$ 1,440.86	$ 966.81	$ 237.03	$ 316.03	$ 51.07	$ 68.09
EE+Spouse	1	$ 3,470.82	$ 932.08	$ 1,247.48	$ 1,663.31	$ 3,809.49	$ 966.81	$ 1,421.34	$ 1,895.12	$ 173.86	$ 231.81
EE+Child(ren)	1	$ 2,480.76	$ 932.08	$ 759.88	$ 1,013.17	$ 2,843.71	$ 966.81	$ 938.45	$ 1,251.27	$ 178.57	$ 238.10
Family	0	$ 4,636.15	$ 932.08	$ 1,821.41	$ 2,428.54	$ 5,212.33	$ 966.81	$ 2,122.76	$ 2,830.35	$ 301.35	$ 401.80

H.S.A. PLAN (BT5Z)

			BOARD				BOARD			DIFFERENCE	DIFFERENCE
		25-26 RATES	CONTRIBUTION	24 pays	18 pays	26-27 RATES	CONTRIBUTION	24 pays	18 pays	(24 PAYS)	(18 PAYS)
EE	65	$ 992.98	$ 932.08	$ 27.15	$ 36.19	$ 1,084.10	$ 966.81	$ 58.65	$ 78.19	$ 31.50	$ 42.00
EE+Spouse	0	$ 2,620.00	$ 932.08	$ 828.45	$ 1,104.60	$ 2,866.21	$ 966.81	$ 949.70	$ 1,266.27	$ 121.25	$ 161.66
EE+Child(ren)	5	$ 1,872.65	$ 932.08	$ 460.38	$ 613.84	$ 2,139.57	$ 966.81	$ 586.38	$ 781.84	$ 126.00	$ 168.00
Family	0	$ 3,499.68	$ 932.08	$ 1,261.70	$ 1,682.26	$ 3,921.68	$ 966.81	$ 1,477.44	$ 1,969.91	$ 215.74	$ 287.65
	99										

Board Contribution Increase Calculation

$ 1,174.34	New Premium
$ (1,104.88)	Current Premium
$ 69.46	Difference
$ 0.50	
$ 34.73	

REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Choose an item.	**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:	Lindsay Johnson			**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:**	5	**Annual Rate of Pay:**	Click or tap here to enter text.
Extra-curricular assignment:	Senior Class Sponsor	**Placement:**	Click or tap here to enter text.	**Salary:**	1641.00
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:	Joe Viola	**Desired Beginning Date:**	10/15/2026		
Position Supervisor:	Hattie Llewellyn				
Action Requested by:	Hattie Llewellyn	**Date:**	10/15/2026		

(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