

Regular Meeting
Thursday, August 14, 2025 5:15 Construction
Tour/6:00 p.m. Meeting

Elementary Building
600 Cedar St
New Berlin, IL 62670

Agenda

1. Call to Order
2. Pretzel Shoutouts
3. Public Comment (*Policy 2:230*)
4. IASB Liaison Talking Points
5. Adjustments to Agenda
6. Reports and Recommendations
 - 6.a. Director Reports
 - 6.a.1. Transportation Director
 - 6.a.2. Food Services Director
 - 6.a.3. Facility Director
 - 6.b. Administrator(s)
 - 6.b.1. Mr. Matthew Jokisch, Elementary Principal
 - 6.b.2. Mr. Brandon Radford, JH Principal
 - 6.b.3. Mrs. Hattie Llewellyn, High School Principal
 - 6.b.4. Mr. Dillon Binkley, District Athletic and Activities Director
 - 6.c. Superintendent
 - 6.c.1. Mrs. Jill Larson, Superintendent
 - New Berlin Memorial Wall Project
 - School Construction/Renovation
 - Open House for JH/HS Building September 28, 2025 2-4p.m.
 - Staffing
7. Consent Agenda
 - 7.a. Financial Report(s)
 - 7.a.1. Bills Payable & Imprest Fund
 - 7.a.2. Student Activity Funds
 - 7.a.3. Payroll
 - 7.a.4. Treasurer's Report
 - 7.b. Open Session Minutes of July 31, 2025
 - 7.c. Closed Session Minutes of July 31, 2025
 - 7.d. Destroying of Executive Session Tapes for the Month(s) of January 2024 and prior
8. New Business
 - 8.a. Approve the Amended Audit Engagement Letter from LMHN Ltd, Certified Public Accountants
 - 8.b. Approve Budget Hearing for September 18, 2025 at 6:00 p.m.
 - 8.c. Approve the FY26 Treasurer's Bond
 - 8.d. Approve the Resolution to Sell/Dispose of Surplus or Outdated Equipment/Supplies
 - 8.e. Approve the FY26 Tentative Budget
 - 8.f. Approve the JH Girls Basketball Rules
9. Executive Session - For the purpose of:

- 9.a. *The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. 5 ILCS 120/2(c)(2)*
10. *Personnel Consent Agenda-*All Hires and recommendations pending proper certifications and requirements (Policy 5:280)*
- 10.a. Gerald Skilbeck as JH Paraprofessional
 - 10.b. Julie Garman as JH Paraprofessional
 - 10.c. Tabitha Redick as JH Paraprofessional
 - 10.d. Stephanie Small as NBE Paraprofessional
 - 10.e. Adam Aldridge as HS Asst. Basketball Coach
 - 10.f. Mason Watson as HS Freshman Basketball Coach
 - 10.g. Kristen McGuire as Sophomore Class Sponsor
 - 10.h. Nick Skinner as Freshman Class Sponsor
11. Resignations:
 Shelly Kaufman-Bus driver
12. Adjournment



NEW BERLIN ELEMENTARY

Let's go Pretzels!

June 2025 Board Report

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

From: Matthew Jokisch, Elementary Principal

Pretzel Positives

Student Shout Outs

- Can't wait to get them in the building!

Staff Shout Outs

- Welcome to our new teachers / employees:
Brad Olysav - PE
Colton Middleton - 5th Grade Band
Karie Bullard - Structure
Hailee Hamilton - 3rd/5th Special Education
Eric Lehnen - Custodian
Bre Dion - PE classroom aide
Brooke Fuchs - Pre-K classroom aide
Daniel Hill - 1 on 1 aide
Sarah Lawhorn - 1 on 1 aide
Kailie Winland - 1 on 1 aide
Katie Ford - 1 on 1 aide
Stephanie Small - 1 on 1 aide
Kylie Buchanan - 1 on 1 aide
- Participation and "buy-in" with teacher institute training was very high
- Culture and Climate improvements noted and acknowledged upon return

School Improvement

Pretzel Learning for Staff and Administration

- Teacher Institute Days
 - Whole Brain Instruction - Chris Biffle's - <https://wholebrainteaching.com/>
 - SRM and SRP training / Building Safety Plan
 - Erin's Law Update (CAC)
 - Vertical Alignment, Mandated Units of Study, Curriculum Mapping

Building Principal Goals / Update

- SRM and SRP Presentations - <https://iloveguys.org/>
- LETRS training with ROE
- Evaluation Training for Administrators
- SAVVAS Tier 2 Intervention Training



August Board Report

Updated Aug 11, 2025

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

From: Brandon Radford, Jr. High Principal

School/Building Improvement:

- Staff was also trained in AI during Teachers Institute (All staff has access to Magic School AI)
 - Shoutout to Hattie for helping to get this setup
- Staff worked on vertical alignment (looking at student data from last year and standards to better inform instruction)
- Working with Matthew Jokisch to setup some SAVVAS trainings for later in the school year to help align NBE with the JH

Curriculum and Instruction

- All JH English classes will be using new Wordly Wise Vocabulary in their classrooms this year
- Updated JH Health Books over the summer
- New JH Study Skills Elective class for 6th graders this year

Assessment

- We will begin our first round of iReady Fall assessments next week (August 25-29)
- Hoping to get our IAR & ISA data from last year soon so we can be looking at it to improve professional practice

Pretzel Positives

- Successful first day of School
 - Pep Rally
 - Boot Camp for all students to help get acclimated to the building/procedures.
- Running normal schedule for students on Friday (2:20 dismissal)
- Shoutout to Joe Viola for helping to get students schedules ready
- Shoutout to Shelly Bandelow for getting lockers assigned and ready
- We also had a really good turnout for Locker Nights
 - Students were able to get a copy of their schedule
 - Load their locker/unpack their bookbag
 - Walk their schedule and see where their classes would be
 - Tons of positive comments about how great the new building is/looks

Recommendations:

- None at this time.

NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



August 2025 Board Report

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

From: Hattie Llewellyn, High School Principal

School Improvement

- We have a great group of new teachers that started off the month of August in New Teacher Orientation!
- Three Teacher-Inservice Days have been extremely beneficial for getting all of our teachers prepared for students and building routines and procedures. The high school staff had presenter Lisa Schwartz from LTC 5 come in and do a ½ day training on AI in the classroom. We were also given the opportunity to learn how to use our new AI program Magic School AI. We had a presenter from the Sangamon County Child Advocacy Center talk to our staff about Erin’s Law. Our SSOs, School Nurses, and School Social Workers trained our staff on Crisis Management/Safety Plan, Student Critical Issues, and Student Mental Health.
- The High School Leadership Teams met and began planning for the School Improvement Goals and Action Plans for the new year with the following focus areas:

Building Leadership Team	Instructional Leadership Team
<ul style="list-style-type: none">● Improving School Culture and Climate● Pretzel Success - Successful Transition to High School● NBHS Multi Tiered Systems of Support-Behavior	<ul style="list-style-type: none">● Improvement of Instruction● College and Career Readiness<ul style="list-style-type: none">○ ACT Prep● NBHS Multi Tiered Systems of Support - Academic

Curriculum and Instruction

- Xello and Magic School AI are new instructional technology programs that teachers and students will begin using. We had Xello in January last year, and used it during our Pretzels with a Purpose, but we plan to also use it during Advisory for College and Career Readiness.

Assessment

- We will begin using the IXL diagnostic tool after students take the iReady Assessment to further determine the need for intervention support.

Pretzel Positives

NBHS Student Shout Outs

- The HS Yearbook Staff and Mrs. Hepperly for an outstanding job on the 24-25 Yearbook! The cover design left me speechless! And yearbooks are all in/delivered!

NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



NBHS Staff Shout Outs

- Mrs. Larson, Mr. Radford, and Mr. Jokisch for their leadership and camaraderie as we navigated through a lot of changes this past year and through the summer - it has been great to be part of a team that works so well together!
- Mr. Binkley has done an amazing job promoting our athletics program, filling vacancies, and EVERYTHING that needed to be done. I am so grateful he is a Pretzel again!!
- Ms. Mills, Ms. Peecher, Mrs. Bandelow, and Ms. Spann - they have our offices ready to go and running smoothly!
- Matt Brown, James Speilman, Zack Peecher, Brad Owens, Tasha Creasey, and James Moore (I think that is all of the HS Custodians) I cannot say enough about our custodial crew! They have the building looking so great and have moved things and then moved them again - I appreciate all their hard work and dedication to our students, staff, and school!

Recommendations:

Kristin McGuire, Sophomore Class Sponsor

Nick Skinner, Freshman Class Sponsor



New Berlin Athletic Department

Mr. Dillon Binkley
Athletic and Activities Director

August Board Report

Update:

- The football locker room is finished and looks great!
- New concrete pad was poured for the admission booth (thanks to sports boosters)
- New school apparel store is up and running
- Pretzel Arena is now painted above the gym entrance

Pretzel Positives:

- Shoutout to Stanton Moore for setting up the camera system in the Pretzel Arena
- Shoutout to our Fall coaches providing opportunities for our student athletes to participate and learn outside of the classroom

Items to Approve

- Freshman and JV basketball coach approvals

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AEC	000	AEC	286719	0000000000	0825	BNK5	ELEM BLDG-INSPECT SUPPRESSION SYSTEM	B		08/06/2025	08/14/2025	R	\$290.00
								25-26					\$290.00
NUMBER OF INVOICES: 1													\$290.00
AFAFLEX	000	AMERICAN FIDELITY ASSURANCE CO	20250801ADFSA	0000000000	P9	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W	\$668.83
								25-26			202500044		\$668.83
AFAFLEX	000	AMERICAN FIDELITY ASSURANCE CO	20250801BDFSFA	0000000000	P9	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W	\$250.00
								25-26			202500055		\$250.00
NUMBER OF INVOICES: 2													\$918.83
AFAHSA	000	AMERICAN FIDELITY H.S.A.	20250801ADHSA01	0000000000	P1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W	\$408.20
								25-26			202500045		\$408.20
AFAHSA	000	AMERICAN FIDELITY H.S.A.	20250801BDHSA01	0000000000	P1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W	\$109.28
								25-26			202500045		\$109.28
NUMBER OF INVOICES: 2													\$517.48
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250801ADAF1	0000000000	P9	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W	\$789.34
								25-26			202500043		\$789.34
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250801ADAF10	0000000000	P9	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W	\$7.27
								25-26			202500081		\$7.27
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250801ADAF11	0000000000	P9	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W	\$39.25
								25-26			202500043		\$39.25
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250801ADAF12	0000000000	P9	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W	\$19.90
								25-26			202500081		\$19.90

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250801ADAF2	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$361.10
								25-26			202500043		\$361.10
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250801ADAF5	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$158.35
								25-26			202500043		\$158.35
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250801ADAF6	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$107.63
								25-26			202500043		\$107.63
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250801ADAF7	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$25.56
								25-26			202500043		\$25.56
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250801ADAF8	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$113.66
								25-26			202500043		\$113.66
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250801ADAF9	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$16.45
								25-26			202500043		\$16.45
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250801BDAF1	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$109.23
								25-26			202500081		\$109.23
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250801BDAF11	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$23.45
								25-26			202500081		\$23.45
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250801BDAF2	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$218.40
								25-26			202500081		\$218.40
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250801BDAF5	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$19.90
								25-26			202500081		\$19.90
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250801BDAF6	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$32.00
								25-26			202500081		\$32.00
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250801BDAF7	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$210.54
								25-26			202500081		\$210.54

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE		20250801BDFAF8	0000000000	P9	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W	\$68.91
								25-26			202500081		\$68.91
							NUMBER OF INVOICES:						17
													\$2,320.94
AFPOS 000	AFFORDABLE SHRED		107360	0000000000	0825	BNK5	SHRED SERVICE DISTRICT	B		07/31/2025	08/14/2025	R	\$90.00
								25-26					\$90.00
							NUMBER OF INVOICES:						1
													\$90.00
AFLAC 000	AMERICAN FAMILY LIFE ASSUR		20250801ADAF2	0000000000	P9	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W	\$19.63
								25-26			202500036		\$19.63
							NUMBER OF INVOICES:						1
													\$19.63
AMEC 001	AMEREN CIPS		AME0089-0825	0000000000	0825	BNK5	JH/HS BLDG-NATURAL GAS	B		07/14/2025	08/14/2025	W	\$1,155.25
								25-26			890825		\$1,155.25
AMEC 001	AMEREN CIPS		AME3013-0825	0000000000	0825	BNK5	JH/HS BLDG-ELECTRICITY	B		07/14/2025	08/14/2025	W	\$20,270.61
								25-26			30130825		\$20,270.61
							NUMBER OF INVOICES:						2
													\$21,425.86
AREADIST000	AREADISTRIBUTORS, INC		495232	0000000000	0825	BNK5	JH/HS BLDG-WIPES	B		07/22/2025	08/14/2025	R	\$115.00
								25-26					\$115.00
							NUMBER OF INVOICES:						1
													\$115.00
AT&T MOB000	AT&T MOBILITY		28730168401008032025	0000000000	0825	BNK5	STUDENT HOT SPOTS	B		07/25/2025	08/14/2025	W	\$206.63
								25-26			40100825		\$206.63
							NUMBER OF INVOICES:						1
													\$206.63
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA		20250801ADAXA	0000000000	P1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W	\$2,270.00
								25-26			202500042		\$2,270.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250801ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W		\$2,998.40
							25-26			202500042		\$2,998.40
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250801BDAXA	0000000000	P1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W		\$145.00
							25-26			202500069		\$145.00
NUMBER OF INVOICES: 3												\$5,413.40
BEATYBIL001	BEATY, BILL JR	95.00	0000000000	080425	BNK5	VARSITY SOFTBALL-5/16/25	H	05/16/2025	08/04/2025	V		\$95.00
							25-26			61904		\$95.00
BEATYBIL001	BEATY, BILL JR	95.00	0000000000	080425	BNK5	VARSITY SOFTBALL-5/16/25	H	05/16/2025	08/04/2025	S		\$95.00
							25-26			62060		\$95.00
NUMBER OF INVOICES: 2												\$0.00
BLDD ARC000	BLDD ARCHITECTS	6114	0000000000	0825	BNK5	PROJECT 216EX21.400	B	07/31/2025	08/14/2025	A		\$16,852.95
							25-26					\$16,852.95
NUMBER OF INVOICES: 1												\$16,852.95
BLICK	000 BLICK ART MATERIALS	5873070	3012026008	0825	BNK5	DELAI -ART CLASS & PHOTOGRAPHY CURRICULUM SUPPLIES	P	B	07/27/2025	08/14/2025	A	\$3,151.02
							25-26					\$3,151.02
	100	DELAI-ART CLASS & PHOTOGRAPHY CURRICULUM SUPPLIES							1.00			\$3,151.02
BLICK	000 BLICK ART MATERIALS	5894011	1032026011	0825	BNK5	CRAWFORD- ART SUPPLIES	P	B	07/30/2025	08/14/2025	A	\$1,962.80
							25-26					\$1,962.80
	100	CRAWFORD-ART SUPPLIES							1.00			\$1,962.80
NUMBER OF INVOICES: 2												\$5,113.82
BMO FINA000	BMO FINANCIAL GROUP	0221-0825-1	0000000000	BMO 0825	BNK5	9263-OUTBREAK DESIGNS-CAMP	B	07/07/2025	08/14/2025	W		\$378.00

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BMO FINA000	BMO FINANCIAL GROUP	0221-0825-1		*****CONTINUED*****		SHIRTS	25-26			202500094		\$378.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0825-2	6022026001	BMO 0825	BNK5	IPA/NASSP/ED LEADERS -RADFORD - JH PRINCIPAL IPA DUES/ADMIN ENROLLMENT/NETWORK MEMBER/SCHOOL MASTERS DUES	P	B	07/07/2025	08/14/2025	W	\$1,085.75
	100		RADFORD - JH PRINCIPAL DUES/FEES				25-26		1.00	202500094		\$1,085.75
BMO FINA000	BMO FINANCIAL GROUP	0221-0825-3A	2022026013	BMO 0825	BNK5	ALL PADLOCKS-OSWALD - JH PE BOX OF LOCKS	P	B	07/07/2025	08/14/2025	W	\$378.00
	100		BURT- JH PE BOX OF LOCKS				25-26		1.00	202500094		\$378.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0825-3B	2022026004	BMO 0825	BNK5	ALL PADLOCKS-DELANEY-STUDY SKILLS ELECTIVE-BOOKS/CURRICULUM	P	B	07/07/2025	08/14/2025	W	\$14.50
	100		DELANEY STUDY SKILLS ELECTIVE				25-26		1.00	202500094		\$14.50
BMO FINA000	BMO FINANCIAL GROUP	0221-0825-4	0000000000	BMO 0825	BNK5	9263-WALMART-CAMP SUPPLIES		B	07/11/2025	08/14/2025	W	\$23.14
							25-26			202500094		\$23.14
BMO FINA000	BMO FINANCIAL GROUP	1923-0825-1	0000000000	BMO 0825	BNK5	CREDIT-DRURY INN-FAIRVIEW		B	05/19/2025	08/14/2025	W	\$-122.03
							25-26			202500094		\$-122.03
BMO FINA000	BMO FINANCIAL GROUP	1923-0825-2	0000000000	BMO 0825	BNK5	IL FIRE MARSHALL-LEFT IN GYM		B	06/25/2025	08/14/2025	W	\$107.36
							25-26			202500094		\$107.36
BMO FINA000	BMO FINANCIAL GROUP	2436-0825-1	0000000000	BMO 0825	BNK5	DOLLAR GENERAL-TRANS-WATER		B	07/17/2025	08/14/2025	W	\$35.25
							25-26			202500094		\$35.25

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0825-1	0000000000	BMO 0825	BNK5	9263-HOME DEPOT-CAMP SUPPLIES	B		07/01/2025	08/14/2025	W	\$54.22
							25-26			202500094		\$54.22
BMO FINA000	BMO FINANCIAL GROUP	3061-0825-2	0000000000	BMO 0825	BNK5	AMAZON-WHAT GREAT TEACHER DO DIFFERENTLY	B		07/01/2025	08/14/2025	W	\$165.13
							25-26			202500094		\$165.13
BMO FINA000	BMO FINANCIAL GROUP	3061-0825-3	0000000000	BMO 0825	BNK5	9263-AMAZON-CAMP SUPPLIES	B		07/02/2025	08/14/2025	W	\$187.84
							25-26			202500094		\$187.84
BMO FINA000	BMO FINANCIAL GROUP	3061-0825-4	0212026002	BMO 0825	BNK5	AMAZON-CAMP-PECORARO - LIBRARY GENERAL SUPPLIES	P	B	07/03/2025	08/14/2025	W	\$9.49
	100	PECORARO - LIBRARY GENERAL SUPPLIES					25-26		1.00	202500094		\$9.49
BMO FINA000	BMO FINANCIAL GROUP	3061-0825-5	0212026001	BMO 0825	BNK5	AMAZON-PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT	P	B	07/05/2025	08/14/2025	W	\$190.21
	100	PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT					25-26		1.00	202500094		\$190.21
BMO FINA000	BMO FINANCIAL GROUP	3061-0825-6	1032026020	BMO 0825	BNK5	AMAZON-TEACHER TAPE-JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	07/05/2025	08/14/2025	W	\$798.00
	100	JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS					25-26		1.00	202500094		\$798.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0825-7	0212026001	BMO 0825	BNK5	AMAZON-BOOKS-PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT	P	B	07/07/2025	08/14/2025	W	\$171.86
	100	PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT					25-26		1.00	202500094		\$171.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4069-0825-1				*****CONTINUED*****						
	110	Door strike for Matt Brown							1.00			\$600.00
	120	Shipping							1.00			\$28.62
BMO FINA000	BMO FINANCIAL GROUP	4127-0825-1	0000000000	BMO 0825	BNK5	BYE DIETZ SPORTS-REVOLUTIONS IN SPEED TRAINING	B	07/09/2025	08/14/2025	W		\$350.00
							25-26			202500094		\$350.00
BMO FINA000	BMO FINANCIAL GROUP	4135-0825-1-3	0000000000	BMO 0825	BNK5	LORI-AMAZON WAS TO BE PAID ON PERSONALCREDIT CARD-LORI REIMB THE DISTRICT	B	06/20/2025	08/14/2025	W		\$243.45
							25-26			202500094		\$243.45
BMO FINA000	BMO FINANCIAL GROUP	4163-0825-1	0000000000	BMO 0825	BNK5	9216-WALMART-OFFICER RETREAT	B	06/23/2025	08/14/2025	W		\$122.67
							25-26			202500094		\$122.67
BMO FINA000	BMO FINANCIAL GROUP	4163-0825-10	0000000000	BMO 0825	BNK5	9216-ST LOUIS AQUARIUM	B	06/24/2025	08/14/2025	W		\$446.72
							25-26			202500094		\$446.72
BMO FINA000	BMO FINANCIAL GROUP	4163-0825-11	0000000000	BMO 0825	BNK5	9216-ST LOUIS AQUARIUM PARKING	B	06/24/2025	08/14/2025	W		\$17.87
							25-26			202500094		\$17.87
BMO FINA000	BMO FINANCIAL GROUP	4163-0825-12	0000000000	BMO 0825	BNK5	9216-UNION STATION PARKING	B	06/24/2025	08/14/2025	W		\$11.00
							25-26			202500094		\$11.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0825-13	0000000000	BMO 0825	BNK5	9216-DAVE AND BUSTERS-POWER CARDS	B	06/24/2025	08/14/2025	W		\$376.00
							25-26			202500094		\$376.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0825-14	0000000000	BMO 0825	BNK5	9216-DAVE AND BUSTERS-LUNCH	B	06/24/2025	08/14/2025	W		\$219.66
							25-26			202500094		\$219.66
BMO FINA000	BMO FINANCIAL GROUP	4163-0825-15	0000000000	BMO 0825	BNK5	ROAD RANGER-WHITE BUS GAS	B	06/25/2025	08/14/2025	W		\$25.00
							25-26			202500094		\$25.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4163-0825-2	0000000000	BMO 0825	BNK5	9216-CULVERS-LUNCH	B		06/23/2025	08/14/2025	W	\$93.40
							25-26			202500094		\$93.40
BMO FINA000	BMO FINANCIAL GROUP	4163-0825-3	0000000000	BMO 0825	BNK5	9216-COLTON STEAKHOUSE-RETREAT	B		06/23/2025	08/14/2025	W	\$240.40
							25-26			202500094		\$240.40
BMO FINA000	BMO FINANCIAL GROUP	4163-0825-4	0000000000	BMO 0825	BNK5	9216-PUTTSHACK-	B		06/23/2025	08/14/2025	W	\$187.62
							25-26			202500094		\$187.62
BMO FINA000	BMO FINANCIAL GROUP	4163-0825-5	0000000000	BMO 0825	BNK5	9216-DRURY INN-HOTEL	B		06/24/2025	08/14/2025	W	\$413.98
							25-26			202500094		\$413.98
BMO FINA000	BMO FINANCIAL GROUP	4163-0825-6	0000000000	BMO 0825	BNK5	9216-DRURY INN-HOTEL	B		06/24/2025	08/14/2025	W	\$458.95
							25-26			202500094		\$458.95
BMO FINA000	BMO FINANCIAL GROUP	4163-0825-7	0000000000	BMO 0825	BNK5	9216-DRURY INN-HOTEL	B		06/24/2025	08/14/2025	W	\$413.98
							25-26			202500094		\$413.98
BMO FINA000	BMO FINANCIAL GROUP	4163-0825-8	0000000000	BMO 0825	BNK5	9216-DRURY INN-HOTEL	B		06/24/2025	08/14/2025	W	\$413.98
							25-26			202500094		\$413.98
BMO FINA000	BMO FINANCIAL GROUP	4163-0825-9	0000000000	BMO 0825	BNK5	9216-WAFFLE HOUSE	B		06/24/2025	08/14/2025	W	\$115.00
							25-26			202500094		\$115.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0825-1	0312026024	BMO 0825	BNK5	LLEWELLYN-EHALLPASS/SECURLY	P	B	07/02/2025	08/14/2025	W	\$1,665.00
							25-26			202500094		\$1,665.00
	100	LLEWELLYN-EHALLPASS/SECURLY							1.00			\$1,665.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0825-2	0212026005	BMO 0825	BNK5	ELENCO ELECTRONICS-PECORARO - LIBRARY REPAIRS & MAINTENANCE	P	B	07/10/2025	08/14/2025	W	\$146.71
							25-26			202500094		\$146.71
	100	PECORARO - LIBRARY RPRS & MAINT							1.00			\$146.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT	
BMO FINA000	BMO FINANCIAL GROUP	6559-0825-1	6022026003	BMO 0825	BNK5	MARRIOTT HOTEL-IPA CONF-RADFORD-JH PRINCIPAL TRAVEL	P	B	06/20/2025	08/14/2025	W	\$411.04
	100	RADFORD -JH PRINCIPAL TRAVEL					25-26			202500094		\$411.04
								1.00				\$411.04
BMO FINA000	BMO FINANCIAL GROUP	6559-0825-2	0000000000	BMO 0825	BNK5	IASB-REFUND-S. NEUMAN REGISTRATION AND HOUSING		B	06/23/2025	08/14/2025	W	\$-740.00
							25-26			202500094		\$-740.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0825-3	0312026009	BMO 0825	BNK5	PLANBOOK-ELEMENTARY	P	B	07/03/2025	08/14/2025	W	\$688.00
	100	JOKISCH-PLANBOOK ELEM					25-26			202500094		\$688.00
								1.00				\$688.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0825-4	0212026002	BMO 0825	BNK5	OFFICE SUPPLY-MOBILE CART-PECORARO - LIBRARY GENERAL SUPPLIES	P	B	07/03/2025	08/14/2025	W	\$48.40
	100	PECORARO - LIBRARY GENERAL SUPPLIES					25-26			202500094		\$48.40
								1.00				\$48.40
BMO FINA000	BMO FINANCIAL GROUP	6673-0825-1	0000000000	BMO 0825	BNK5	9102-MEGWEAR-CAMP SHIRTS		B	06/23/2025	08/14/2025	W	\$286.34
							25-26			202500094		\$286.34
BMO FINA000	BMO FINANCIAL GROUP	6673-0825-2	0000000000	BMO 0825	BNK5	9102-CHAMPION CHEER-CULTURE WORKSHOP		B	06/23/2025	08/14/2025	W	\$1,245.00
							25-26			202500094		\$1,245.00
BMO FINA000	BMO FINANCIAL GROUP	6673-0825-3	0000000000	BMO 0825	BNK5	9102-MEGWEAR-REFUND-CAMP SHIRTS		B	06/24/2025	08/14/2025	W	\$-286.34
							25-26			202500094		\$-286.34
BMO FINA000	BMO FINANCIAL GROUP	6673-0825-4	7002026025	BMO 0825	BNK5	UNIVERSAL SPORTS-PROF SERVICES/ASEP CERT/SCHEDULE STAR-BINKLEY	P	B	07/14/2025	08/14/2025	W	\$750.00
							25-26			202500094		\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6673-0825-4				*****CONTINUED*****						
	100	PROF SERVICES/ASEP CERT/SCHEDULE							1.00			\$750.00
		STAR-BINKLEY										
BMO FINA000	BMO FINANCIAL GROUP	7406-0825-1	0000000000	BMO 0825	BNK5	9274-WALGREENS-BANNERS	B	07/02/2025	08/14/2025	W		\$31.19
							25-26			202500094		\$31.19
BMO FINA000	BMO FINANCIAL GROUP	7406-0825-2	0000000000	BMO 0825	BNK5	9229-AMAZON FOOTBALL	B	07/08/2025	08/14/2025	W		\$182.46
		SUPPLIES					25-26			202500094		\$182.46
BMO FINA000	BMO FINANCIAL GROUP	7406-0825-3	0000000000	BMO 0825	BNK5	9116-FEDEX-RAFFLE TICKETS	B	07/08/2025	08/14/2025	W		\$66.88
							25-26			202500094		\$66.88
BMO FINA000	BMO FINANCIAL GROUP	7406-0825-4	0000000000	BMO 0825	BNK5	9116-BEST BUY-RAFFLE ITEMS	B	07/14/2025	08/14/2025	W		\$854.93
							25-26			202500094		\$854.93
BMO FINA000	BMO FINANCIAL GROUP	7406-0825-5	0000000000	BMO 0825	BNK5	9116-LOWES-RAFFLE ITEM	B	07/14/2025	08/14/2025	W		\$249.00
							25-26			202500094		\$249.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0825-6	0000000000	BMO 0825	BNK5	9116-SCHEELS-RAFFLE ITEMS	B	07/15/2025	08/14/2025	W		\$145.40
							25-26			202500094		\$145.40
BMO FINA000	BMO FINANCIAL GROUP	9165-0825-1	0000000000	BMO 0825	BNK5	SLBS-RADFORD-SHOULD HAVE	B	07/05/2025	08/14/2025	W		\$395.47
						BEEN ON PERSONAL CARD-WILL						
						GET REFUND NEXT MONTH						
							25-26			202500094		\$395.47
BMO FINA000	BMO FINANCIAL GROUP	9165-0825-2	6022026001	BMO 0825	BNK5	SMORE-RADFORD - JH PRINCIPAL	P	B	07/11/2025	08/14/2025	W	\$179.00
						IPA DUES/ADMIN						
						ENROLLMENT/NETWORK						
						MEMBER/SCHOOL MASTERS DUES						
							25-26			202500094		\$179.00
	100	RADFORD - JH PRINCIPAL DUES/FEES							1.00			\$179.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>	
BMO FINA000	BMO FINANCIAL GROUP	9165-0825-3	2022026002	BMO 0825	BNK5	AMAZON-LIGHTENING THIEF-BURKE- 6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTIONS/NOVELS	P	B	07/16/2025	08/14/2025	W	\$124.20
	100	BURKE-6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTION/NOVELS				25-26				202500094		\$124.20
							1.00					\$124.20
BMO FINA000	BMO FINANCIAL GROUP	9165-0825-4	2022026029	BMO 0825	BNK5	AMAZON-ENDERS GAME-RADFORD -JH EXTRA TEACHER CONSUMABLES/NOVELS	P	B	07/17/2025	08/14/2025	W	\$373.60
	100	JH EXTRA TEACHER CONSUMABLES/NOVELS				25-26				202500094		\$373.60
							1.00					\$373.60
NUMBER OF INVOICES: 62											\$16,620.08	
CAPG	001 CAPITOL GROUP, INC	S2664464.001	0000000000	0825	BNK5	ELEM BLDG-FREEZER		B	07/31/2025	08/14/2025	R	\$195.14
							25-26					\$195.14
CAPG	001 CAPITOL GROUP, INC	S2664655.01	0000000000	0825	BNK5	ELEM BLDG-GEO SYSTEM		B	07/31/2025	08/14/2025	R	\$240.50
							25-26					\$240.50
NUMBER OF INVOICES: 2											\$435.64	
CDWG	001 CDW GOVERNMENT, INC.	AF1953F	0312026027	0825	BNK5	Chrome book to replace ones taken out of service	P	B	07/25/2025	08/14/2025	A	\$12,197.50
	100	Chrome books HP Fortis				25-26						\$12,197.50
							50.00					\$12,197.50
NUMBER OF INVOICES: 1											\$12,197.50	
CORE CON000	CORE CONSTRUCTION	396901.93	0000000000	0825	BNK5	APP 26 PROJECT 22-01-05		B	08/11/2025	08/14/2025	A	\$396,901.93
							25-26					\$396,901.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES:	1					\$396,901.93
CUMMIDAR000	CUMMINGS, DARRIN	120.40	0000000000	50	BNK5	24/25 MILEAGE TO IL RESOURCE OFFICER CONF	H		07/31/2025	07/31/2025	A	\$120.40
									25-26	252600026		\$120.40
						NUMBER OF INVOICES:	1					\$120.40
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	591216546	0000000000	0825	BNK5	COPIER LEASE 8/12/25-9/11/25	B		07/29/2025	08/14/2025	A	\$1,376.00
									25-26			\$1,376.00
						NUMBER OF INVOICES:	1					\$1,376.00
DEEP SPA000	DEEP SPACE SPARKLE	863983	1032026011	0825	BNK5	SPARKLERS CLUB K-7-CRAWFORD-ART SUPPLIES	P	B	07/23/2025	08/14/2025	R	\$419.00
									25-26			\$419.00
	100		CRAWFORD-ART SUPPLIES							1.00		\$419.00
						NUMBER OF INVOICES:	1					\$419.00
DIRECT E000	DIRECT ENERGY BUSINESS	251960057359515	0000000000	50	BNK5	ELEM BLDG-ELECTRICITY	H		07/15/2025	07/31/2025	W	\$9,829.21
									25-26	202500090		\$9,829.21
DIRECT E000	DIRECT ENERGY BUSINESS	251960057359516	0000000000	50	BNK5	TRANS-BUS GARAGE-ELECTRICITY	H		07/15/2025	07/31/2025	W	\$88.32
									25-26	202500090		\$88.32
DIRECT E000	DIRECT ENERGY BUSINESS	251960057359517	0000000000	50	BNK5	JH/HS BASEBALL FIELD ELECTRICITY	H		07/15/2025	07/31/2025	W	\$45.28
									25-26	202500090		\$45.28
DIRECT E000	DIRECT ENERGY BUSINESS	251990057391015	0000000000	50	BNK5	JH/HS BLDG-ELECTRICITY	H		07/18/2025	07/31/2025	W	\$145.53
									25-26	202500090		\$145.53
						NUMBER OF INVOICES:	4					\$10,108.34
EPS LEAR000	EPS LEARNING OPERATIONS, LLC	INV900053742	2022026042	0825	BNK5	RADFORD -JH VOCABULARY BOOKS	P	B	07/03/2025	08/14/2025	A	\$823.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
EPS LEAR000	EPS LEARNING OPERATIONS, LLC	INV900053742		*****CONTINUED*****								
	100	RADFORD-JH VOCABULARY BOOKS					25-26					\$823.02
									1.00			\$823.02
EPS LEAR000	EPS LEARNING OPERATIONS, LLC	INV900053969	2022026042	0825	BNK5	RADFORD -JH VOCABULARY BOOKS	P	B	07/10/2025	08/14/2025	A	\$970.47
	100	RADFORD-JH VOCABULARY BOOKS					25-26					\$970.47
									1.00			\$970.47
EPS LEAR000	EPS LEARNING OPERATIONS, LLC	INV900054360	2022026042	0825	BNK5	RADFORD -JH VOCABULARY BOOKS	P	B	07/15/2025	08/14/2025	A	\$970.47
	100	RADFORD-JH VOCABULARY BOOKS					25-26					\$970.47
									1.00			\$970.47
EPS LEAR000	EPS LEARNING OPERATIONS, LLC	INV900054632	2022026042	0825	BNK5	RADFORD -JH VOCABULARY BOOKS	P	B	07/18/2025	08/14/2025	A	\$970.47
	100	RADFORD-JH VOCABULARY BOOKS					25-26					\$970.47
									1.00			\$970.47
NUMBER OF INVOICES: 4												\$3,734.43
FLINSI 000	FLINN SCIENTIFIC, INC.	3165404	3012026042	0825	BNK5	FLINN SCIENTIFIC-MCGUIRE-SCIENCE CURRICULUM SUPPLIES	P	B	08/04/2025	08/14/2025	R	\$1,202.06
	100	MCGUIRE-SCIENCE CURRICULUM SUPPLIES					25-26					\$1,202.06
									1.00			\$1,202.06
NUMBER OF INVOICES: 1												\$1,202.06
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	23791	0000000000	0825	BNK5	LEGAL FEES-GENERAL LITIGATION		B	07/14/2025	08/14/2025	A	\$85.00
							25-26					\$85.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	23792	0000000000	0825	BNK5	LEGAL FEES-ADMINISTRATION		B	07/14/2025	08/14/2025	A	\$65.00
							25-26					\$65.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	23862	0000000000	0825	BNK5	LEGAL FEES-BUSINESS GENERAL		B	07/14/2025	08/14/2025	A	\$100.00
							25-26					\$100.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES:	3					\$250.00
HOPE SCH000	HOPE SCHOOL (THE)	SINV010621	0000000000	0825	BNK5	TUITION AND TRANSPORTATION	B	07/31/2025	08/14/2025	R		\$6,482.08
							25-26					\$6,482.08
						NUMBER OF INVOICES:	1					\$6,482.08
IADA	001 ILL.ATHLETIC DIRECTORS ASSOC.	150.00	0000000000	50	BNK5	25/26-DUAL IADA/NIAAA MEMB	H	07/10/2025	07/31/2025	R		\$150.00
							25-26			62023		\$150.00
						NUMBER OF INVOICES:	1					\$150.00
IASAABD	000 IASA- ABE LINCOLN DIVISION	2025-2026	0000000000	0825	BNK5	25-26 MEMB DUES-JLARSON	B	07/22/2025	08/14/2025	R		\$150.00
							25-26					\$150.00
						NUMBER OF INVOICES:	1					\$150.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	2025 1ST QTR	0000000000	LDN	BNK5	Payroll accrual	H	08/12/2025	08/12/2025	W		\$599.77
							25-26			202500078		\$599.77
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20250801ADSTA	0000000000	P1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W		\$40.00
							25-26			202500078		\$40.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20250801ADSTX	0000000000	P1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W		\$7,639.68
							25-26			202500078		\$7,639.68
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20250801BDSTX	0000000000	P1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W		\$3,623.73
							25-26			202500078		\$3,623.73
						NUMBER OF INVOICES:	4					\$11,903.18
ILMLR	001 IL MUNICIPAL RETIREMENT	20250801ADIM	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$2,130.25
							25-26			202500091		\$2,130.25

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ILMLR	001	IL MUNICIPAL RETIREMENT	20250801ADIMV2	0000000000	P9	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W	\$905.54
								25-26			202500091		\$905.54
ILMLR	001	IL MUNICIPAL RETIREMENT	20250801AFRM	0000000000	P9	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W	\$2,944.50
								25-26			202500091		\$2,944.50
NUMBER OF INVOICES: 3													\$5,980.29
INTRS	001	INTERNAL REVENUE SERVICE	20250801ADFC	0000000000	P1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W	\$3,008.19
								25-26			202500079		\$3,008.19
INTRS	001	INTERNAL REVENUE SERVICE	20250801ADFTA	0000000000	P1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W	\$1,053.75
								25-26			202500079		\$1,053.75
INTRS	001	INTERNAL REVENUE SERVICE	20250801ADFTX	0000000000	P1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W	\$12,865.26
								25-26			202500079		\$12,865.26
INTRS	001	INTERNAL REVENUE SERVICE	20250801ADMED	0000000000	P1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W	\$2,447.01
								25-26			202500079		\$2,447.01
INTRS	001	INTERNAL REVENUE SERVICE	20250801AFFIC	0000000000	P1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W	\$3,008.19
								25-26			202500079		\$3,008.19
INTRS	001	INTERNAL REVENUE SERVICE	20250801AFMED	0000000000	P1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W	\$2,447.01
								25-26			202500079		\$2,447.01
INTRS	001	INTERNAL REVENUE SERVICE	20250801BDFTA	0000000000	P1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W	\$1,340.00
								25-26			202500079		\$1,340.00
INTRS	001	INTERNAL REVENUE SERVICE	20250801BDFTX	0000000000	P1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W	\$6,974.30
								25-26			202500079		\$6,974.30
INTRS	001	INTERNAL REVENUE SERVICE	20250801BDMED	0000000000	P1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W	\$1,124.63
								25-26			202500079		\$1,124.63

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20250801BFMED	0000000000	P1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W	\$1,124.63
								25-26			202500079		\$1,124.63
							NUMBER OF INVOICES:						10
													\$35,392.97
JENNINGS000		JENNINGS PAINTING INC	3044	0000000000	0825	BNK5	TRANS-BUS GARAGE PAINTING	B		07/11/2025	08/14/2025	R	\$36,950.00
								25-26					\$36,950.00
							NUMBER OF INVOICES:						1
													\$36,950.00
KOEHLWES000		KOEHLER, WESLEY	175.00	0000000000	0825	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		08/08/2025	08/14/2025	R	\$175.00
								25-26					\$175.00
							NUMBER OF INVOICES:						1
													\$175.00
LAKSL	000	LAKESHORE LEARNING MATERIALS	91251719	0000000000	0825	BNK5	PRE-K-RAINBOW RECT TABLE	B		07/19/2025	08/14/2025	A	\$259.00
								25-26					\$259.00
LAKSL	000	LAKESHORE LEARNING MATERIALS	91301867	1032026026	0825	BNK5	STECK - CLASSROOM SUPPLIES	P	B	07/24/2025	08/14/2025	A	\$251.07
								25-26					\$251.07
	100		STECK - CLASSROOM SUPPLIES							1.00			\$251.07
							NUMBER OF INVOICES:						2
													\$510.07
LEVIRS	000	LEVI, RAY & SHOUP, INC	346984	0000000000	0825	BNK5	NETWORK SUPPORT SERVICE	B		08/05/2025	08/14/2025	A	\$409.00
								25-26					\$409.00
							NUMBER OF INVOICES:						1
													\$409.00
MAGIC SC000		MAGIC SCHOOL, INC	4437	0312026022	0825	BNK5	AI PROGRAM-MAGIC SCHOOL AND BRISK-LLEWELLYN	P	B	08/01/2025	08/14/2025	R	\$3,757.50
								25-26					\$3,757.50
	100		AI PROGRAM-LLEWELLYN							1.00			\$3,757.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES:	1					\$3,757.50
MAKEMUSI000	MAKEMUSIC CLOUD	INV-MM6875485	0312026012	0825	BNK5	MIDDLETON-SMART MUSIC-TEACHER/STUDENT SUBSCRIPTION	P	B	07/25/2025	08/14/2025	A	\$1,633.48
	100		MIDDLETON-SMART MUSIC-TEACHER/STUDENT SUBSCRIPTION				25-26		1.00			\$1,633.48
						NUMBER OF INVOICES:	1					\$1,633.48
MARMIC F000	MARMIC FIRE & SAFETY	D355031	0000000000	0825	BNK5	JH/HS BLDG-KITCHEN SYSTEM SERVICE CALL	B		07/15/2025	08/14/2025	A	\$493.49
							25-26					\$493.49
						NUMBER OF INVOICES:	1					\$493.49
MCGL	001 MC GRAW-HILL LLC	136952201001	0000000000	0825	BNK5	HISTORY VOICES, GEOGRAPHY AND GLOBAL ISSUES	B		06/10/2025	08/14/2025	A	\$1,440.00
							25-26					\$1,440.00
						NUMBER OF INVOICES:	1					\$1,440.00
MEDIACOM000	MEDIACOM	60090109-AUG 25	0000000000	0825	BNK5	EXTRA BAN WIDTH	B		07/21/2025	08/14/2025	W	\$1,100.00
							25-26			1090825		\$1,100.00
						NUMBER OF INVOICES:	1					\$1,100.00
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	S35053-507	0000000000	0825	BNK5	SR. ENGINEERING TECH-COMPACTION	B		07/31/2025	08/14/2025	A	\$2,050.00
							25-26					\$2,050.00
						NUMBER OF INVOICES:	1					\$2,050.00
MURPHS 000	MURPHY, F. J AND SON INC	11609	0000000000	0825	BNK5	ELEM BLDG-FIRE SPRINKLER	B		07/23/2025	08/14/2025	R	\$255.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
MURPHS 000	MURPHY, F. J AND SON INC	11609				*****CONTINUED*****						
						INSP						
							25-26					\$255.29
						NUMBER OF INVOICES: 1						\$255.29
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0825	BNK5	JH/HS BLDG- WATER AND SEWER 7/1/25-7/31/25	B		08/01/2025	08/14/2025	R	\$1,810.61
							25-26					\$1,810.61
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0825	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 7/1/25-7/31/25	B		08/01/2025	08/14/2025	R	\$613.98
							25-26					\$613.98
						NUMBER OF INVOICES: 2						\$2,424.59
ONELESST000	ONELESSTHING	251243	0000000000	0825	BNK5	BASIC AG HIGH SCHOOL ALL IN ONE LESSON	B		06/16/2025	08/14/2025	R	\$510.00
							25-26					\$510.00
						NUMBER OF INVOICES: 1						\$510.00
PEAR 000	PEARSON EDUCATION	29039297	3012026045	0825	BNK5	MCCLAREY- TEXTBOOK	P	B	07/24/2025	08/14/2025	R	\$91.79
	100	MCCLAREY- TEXTBOOK					25-26					\$91.79
									1.00			\$91.79
PEAR 000	PEARSON EDUCATION	29060604	3012026045	0825	BNK5	MCCLAREY- TEXTBOOK	P	B	07/30/2025	08/14/2025	R	\$3,455.60
	100	MCCLAREY- TEXTBOOK					25-26					\$3,455.60
									1.00			\$3,455.60
						NUMBER OF INVOICES: 2						\$3,547.39
PIKMYKID000	PIKMYKID- SACHI TECH	INV-24552	0312026005	0825	BNK5	PIK MY KID-ELEMENTARY	P	B	07/01/2025	08/14/2025	A	\$3,900.00
	100	PIK MY KID-ELEMENTARY					25-26					\$3,900.00
									1.00			\$3,900.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES:	1					\$3,900.00
PLANBOOK000	PLANBOOK/TEACHERINNOVATION INC	1005444	0312026014	0825	BNK5	PLANBOOK-JH/HS	P	B	07/25/2025	08/14/2025	A	\$592.00
	100	JH/HS PLANBOOK					25-26		1.00			\$592.00
						NUMBER OF INVOICES:	1					\$592.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	I15891	0000000000	0825	BNK5	JH/HS BLDG-7/31/25-8/27/25	B		07/31/2025	08/14/2025	A	\$1,549.00
							25-26					\$1,549.00
						NUMBER OF INVOICES:	1					\$1,549.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	38093	0000000000	0825	BNK5	ELEM BLDG-DRAINED LOOP DOWN	B		07/17/2025	08/14/2025	R	\$781.00
							25-26					\$781.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	38107	0000000000	0825	BNK5	JH/HS BLDG-RTU 11 NOT COOLING	B		07/18/2025	08/14/2025	R	\$360.00
							25-26					\$360.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	38143	0000000000	0825	BNK5	ELEM BLDG-FRIDGE NOT COOLING	B		07/23/2025	08/14/2025	R	\$794.00
							25-26					\$794.00
						NUMBER OF INVOICES:	3					\$1,935.00
PURT 001	PURITAN SPRING WATER	804548776	0000000000	0825	BNK5	TRANS-WATER	B		07/17/2025	08/14/2025	R	\$15.79
							25-26					\$15.79
PURT 001	PURITAN SPRING WATER	804549788	0000000000	0825	BNK5	JH/HS BLDG-WATER	B		07/17/2025	08/14/2025	R	\$8.50
							25-26					\$8.50
PURT 001	PURITAN SPRING WATER	804549912	0000000000	0825	BNK5	JH/HS BLDG-WATER	B		07/17/2025	08/14/2025	R	\$8.50
							25-26					\$8.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES:	3					\$32.79
QUAVMWM 000	QUAVER'S MARVELOUS WORLD OF MUSIC	59256-1	0312026026	0825	BNK5	BARRETT-QUAVER MUSIC-TEACHER/STUDENT SUBSCRIPTION	P	B	07/23/2025	08/14/2025	R	\$1,800.00
							25-26					\$1,800.00
	100	BARRETT-QUAVER MUSIC-TEACHER/STUDENT SUBSCRIPTION							1.00			\$1,800.00
						NUMBER OF INVOICES:	1					\$1,800.00
REPUBLIC000	REPUBLIC SERVICES	0352-003227488	0000000000	0825	BNK5	GARBAGE DISPOSAL SERVICE	B		07/31/2025	08/14/2025	W	\$2,093.22
							25-26			10130825		\$2,093.22
						NUMBER OF INVOICES:	1					\$2,093.22
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	96004	0000000000	0825	BNK5	TRANS-SPEED SENSOR	B		07/02/2025	08/14/2025	R	\$206.00
							25-26					\$206.00
						NUMBER OF INVOICES:	1					\$206.00
SANGMROE000	SANGAMON-MENARD CO. R O E	260022	0000000000	0825	BNK5	REFRESH BUS TRAINING 17 X \$10.00	B		07/30/2025	08/14/2025	R	\$170.00
							25-26					\$170.00
SANGMROE000	SANGAMON-MENARD CO. R O E	260037	0000000000	0825	BNK5	REFRESH BUS TRAINING-KATHY GARNER	B		08/05/2025	08/14/2025	R	\$10.00
							25-26					\$10.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0625	0000000000	0825	BNK5	FINGERPRINT/BACKGROUND	B		07/21/2025	08/14/2025	R	\$138.00
							25-26					\$138.00
						NUMBER OF INVOICES:	3					\$318.00
SASED 001	SANGAMON AREA SPECIAL EDUCATION	161010.63	0000000000	0825	BNK5	SASED-FY26-1ST QUARTER	B		07/30/2025	08/14/2025	R	\$161,010.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
SASED 001	SANGAMON AREA SPECIAL EDUCATION	161010.63				*****CONTINUED*****						
							25-26					\$161,010.63
						NUMBER OF INVOICES: 1						\$161,010.63
SAVVL 000	SAVVAS LEARNING CO	7029100557	3012026021	0825	BNK5	KENNEDY- SPANISH TEXTBOOK CONSUMABLE	P	B	07/21/2025	08/14/2025	A	\$3,535.00
							25-26					\$3,535.00
	100	KENNEDY- SPANISH TEXTBOOK CONSUMABLE							1.00			\$3,535.00
						NUMBER OF INVOICES: 1						\$3,535.00
SCHOOL S001	SCHOOL SPECIALTY LLC	208136002338	1032026044	0825	BNK5	DAWDY- CLASSROOM SUPPLIES	P	B	07/29/2025	08/14/2025	R	\$102.85
							25-26					\$102.85
	100	DAWDY- CLASSROOM SUPPLIES							1.00			\$102.85
SCHOOL S001	SCHOOL SPECIALTY LLC	308104721737	1032026020	0825	BNK5	JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	07/15/2025	08/14/2025	R	\$923.80
							25-26					\$923.80
	100	JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS							1.00			\$923.80
						NUMBER OF INVOICES: 2						\$1,026.65
SCREENCA000	SCREENCATIFY LLC	sSC-920112	0312026015	0825	BNK5	SCREENCATIFY-LLEWELLYN	P	B	07/31/2025	08/14/2025	A	\$1,638.00
							25-26					\$1,638.00
	100	SCREENCATIFY-LLEWELLYN							1.00			\$1,638.00
						NUMBER OF INVOICES: 1						\$1,638.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	16.50	0000000000	0825	BNK5	TRANS PERMIT-BALLENGER, CHARNESKI, HARBAUGH, SPANN		B	08/12/2025	08/14/2025	W	\$16.50
							25-26			202500095		\$16.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
SECRETAR000	SECRETARY OF STATE - ILLINOIS	8.50	0000000000	50	BNK5	TRANS-PERMIT-S. NEUMAN, SANSON	H		07/31/2025	07/31/2025	W	\$8.50
							25-26			31606487		\$8.50
NUMBER OF INVOICES: 2											\$25.00	
SHERW	001 SHERWIN-WILLIAMS	1035-5	0000000000	0825	BNK5	JH/HS BLDG-PAINT	B		07/17/2025	08/14/2025	R	\$1,398.28
							25-26					\$1,398.28
SHERW	001 SHERWIN-WILLIAMS	9790-5	0000000000	0825	BNK5	JH/HS BLDG-PAINT	B		07/21/2025	08/14/2025	R	\$177.63
							25-26					\$177.63
NUMBER OF INVOICES: 2											\$1,575.91	
SUCCESS 000	SUCCESS BY DESIGN, INC	200335	2022026022	0825	BNK5	STEM MIDDLE STUDENT PLANNERS-RADFORD- JH STUDENT PLANNERS/AGENDAS/YARD SIGNS/I.D'S	P	B	07/16/2025	08/14/2025	R	\$1,293.44
							25-26					\$1,293.44
100		RADFORD-JH STUDENT PLANNERS/AGENDAS/YARD SIGNS/I.D'S						1.00				\$1,293.44
NUMBER OF INVOICES: 1											\$1,293.44	
T-MOBILE000	T-MOBILE	990259433-JULY 25	0000000000	0825	BNK5	TRANS-TABLETS-6/21-7/20/25	B		08/01/2025	08/14/2025	W	\$282.20
							25-26			12340825		\$282.20
NUMBER OF INVOICES: 1											\$282.20	
TEAMBUIL000	TEAMBUILDR	INV-090177	0312026021	0825	BNK5	TEAM BUILDER-PE-DUNN	P	B	07/23/2025	08/14/2025	R	\$2,400.00
							25-26					\$2,400.00
100		PE TEAM BUILDER-LLEWELLYN						1.00				\$2,400.00
NUMBER OF INVOICES: 1											\$2,400.00	
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250801ADAF3	0000000000	P9	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W	\$138.97

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
TEXAS LI000	TEXAS LIFE INSURANCE CO.		20250801ADAF3				*****CONTINUED*****						
								25-26			202500046		\$138.97
TEXAS LI000	TEXAS LIFE INSURANCE CO.		20250801BD3FA3	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$36.29
								25-26			202500083		\$36.29
NUMBER OF INVOICES: 2													\$175.26
THIS	001	THIS	20250801ADT88EE	0000000000	T1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W		\$1,683.14
								25-26			202500039		\$1,683.14
THIS	001	THIS	20250801ADT88TA	0000000000	T1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W		\$38.67
								25-26			202500039		\$38.67
THIS	001	THIS	20250801ADT92SU	0000000000	T1	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$163.37
								25-26			202500092		\$163.37
THIS	001	THIS	20250801AFT66EE	0000000000	T1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W		\$1,253.13
								25-26			202500039		\$1,253.13
THIS	001	THIS	20250801AFT66TA	0000000000	T1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W		\$28.85
								25-26			202500039		\$28.85
THIS	001	THIS	20250801AFT69SU	0000000000	T1	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$150.61
								25-26			202500092		\$150.61
THIS	001	THIS	20250801BDT88EE	0000000000	T1	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$52.57
								25-26			202500092		\$52.57
THIS	001	THIS	20250801BDT88TA	0000000000	T1	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$74.78
								25-26			202500092		\$74.78
THIS	001	THIS	20250801BFT66EE	0000000000	T1	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$39.14
								25-26			202500092		\$39.14

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
THIS	001	THIS	20250801BFT66TA	0000000000	T1	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W	\$26.68
								25-26			202500092		\$26.68
NUMBER OF INVOICES: 10													\$3,510.94
TRS	001	TRS STATE OF ILLINOIS	20250715AFTFED	0000000000	T1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W	\$263.15
								25-26			202500040		\$263.15
TRS	001	TRS STATE OF ILLINOIS	20250801AFT58EE	0000000000	T1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W	\$1,084.83
								25-26			202500040		\$1,084.83
TRS	001	TRS STATE OF ILLINOIS	20250801AFT58SU	0000000000	T1	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W	\$130.39
								25-26			202500093		\$130.39
TRS	001	TRS STATE OF ILLINOIS	20250801AFT58TA	0000000000	T1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W	\$24.92
								25-26			202500040		\$24.92
TRS	001	TRS STATE OF ILLINOIS	20250801AFT94EE	0000000000	T1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W	\$16,832.27
								25-26			202500040		\$16,832.27
TRS	001	TRS STATE OF ILLINOIS	20250801AFT94SU	0000000000	T1	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W	\$2,023.15
								25-26			202500093		\$2,023.15
TRS	001	TRS STATE OF ILLINOIS	20250801AFT94TA	0000000000	T1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W	\$386.65
								25-26			202500040		\$386.65
TRS	001	TRS STATE OF ILLINOIS	20250801AFTFED	0000000000	T1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W	\$263.15
								25-26			202500040		\$263.15
TRS	001	TRS STATE OF ILLINOIS	20250801BFT58EE	0000000000	T1	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W	\$33.88
								25-26			202500093		\$33.88
TRS	001	TRS STATE OF ILLINOIS	20250801BFT58TA	0000000000	T1	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W	\$23.10
								25-26			202500093		\$23.10

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20250801BFT94EE	0000000000	T1	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W	\$525.68
								25-26			202500093		\$525.68
TRS	001	TRS STATE OF ILLINOIS	20250801BFT94TA	0000000000	T1	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W	\$358.40
								25-26			202500093		\$358.40
NUMBER OF INVOICES: 12													\$21,949.57
TRSSP	000	TRS STATE OF ILLINOIS	20250801ADSSP%	0000000000	P1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W	\$268.66
								25-26			202500041		\$268.66
TRSSP	000	TRS STATE OF ILLINOIS	20250801ADSSPA	0000000000	P1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W	\$650.00
								25-26			202500041		\$650.00
NUMBER OF INVOICES: 2													\$918.66
TRUCI	001	TRUCK CENTERS, INC.	F120386138:01	0000000000	0825	BNK5	TRANS-BATTERY	B		07/31/2025	08/14/2025	R	\$1,807.20
								25-26					\$1,807.20
TRUCI	001	TRUCK CENTERS, INC.	R120089458:01	0000000000	0825	BNK5	TRANS-SENSOR ASSEMBLY-SPEED	B		07/23/2025	08/14/2025	R	\$238.69
								25-26					\$238.69
NUMBER OF INVOICES: 2													\$2,045.89
TURF TAN000		TURF TANK	INV00008014	0000000000	072425	BNK5	TURF TANK TWO PRO 3 YEAR SUBSCRIPTION	H		06/18/2025	07/24/2025	V	\$15,000.00
		No						25-26			252600024		\$15,000.00
NUMBER OF INVOICES: 1													\$-15,000.00
WATTS CO000		WATTS COPY SYSTEMS INC.	1428515	0000000000	0825	BNK5	TRANS-COPIER LEASE	B		08/01/2025	08/14/2025	A	\$62.70
								25-26					\$62.70
WATTS CO000		WATTS COPY SYSTEMS INC.	1428589	0000000000	0825	BNK5	COPIER USAGE	B		08/01/2025	08/14/2025	A	\$226.69
								25-26					\$226.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES:	2					\$289.39
WILSLTC 000	WILSON LANGUAGE TRAINING CORP	INV108642	1252026002	0825	BNK5	FUN HUB TEACHERS RESOURCES	P	B	07/23/2025	08/14/2025	R	\$220.00
									25-26			\$220.00
100		FUN HUB-FLESHMAN, HAAS							2.00			\$220.00
						NUMBER OF INVOICES:	1					\$220.00
						TOTAL NUMBER OF BATCH INVOICES:	172					\$739,895.11
						TOTAL NUMBER OF HISTORY INVOICES:	41					\$71,391.69
							28	ACH CHECK INVOICES				\$454,586.46
							41	COMPUTER CHECK INVOICES				\$230,912.86
							2	VOID CHECK INVOICES				\$-15,095.00
							142	WIRE TRAN CHECK INVOICES				\$140,882.48
						TOTAL INVOICES:	213					\$811,286.80
						BANK TOTALS:	BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT
							BNK5	**A000 1010 0000 00 000000		\$811,286.80		\$811,286.80

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 400 Acct. Receipt/Disbursement Summary Rpt - MONTHLY BOARD REPORT

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2025 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-2,074.88	0.00	0.00	-2,074.88
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,896.59	-650.00	3,793.00	-1,753.59
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,875.23	0.00	617.32	-10,257.91
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-1,802.75	0.00	0.00	-1,802.75
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,777.09	0.00	442.50	-3,334.59
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-11,146.44	0.00	0.00	-11,146.44
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,176.61	0.00	0.00	-4,176.61
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,406.79	-2,000.00	500.00	-2,906.79
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-3,592.43	0.00	885.59	-2,706.84
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-3,484.03	0.00	1,339.64	-2,144.39
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	-1,303.40	0.00	0.00	-1,303.40
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-209.85	0.00	0.00	-209.85
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-101.19	0.00	0.00	-101.19
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-747.20	0.00	0.00	-747.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	33.33	0.00	0.00	33.33
95L400 9125 0000 00 000000	JH PBIS FUND/NONCATE/JH PBIS FUND	-1,616.55	0.00	0.00	-1,616.55
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	1,323.28	0.00	0.00	1,323.28
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-2,200.29	0.00	0.00	-2,200.29
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-1,195.12	0.00	0.00	-1,195.12
95L400 9204 0000 00 000000	HS BRICK FUND/NONCATE/HS BRICK FUND	0.00	0.00	0.00	0.00
95L400 9205 0000 00 000000	HS FLOWER/NONCATE/HS FLOWER	0.00	0.00	0.00	0.00
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9208 0000 00 000000	HS SPANISH/NONCATE/HS SPANISH CLUB	-633.50	0.00	0.00	-633.50
95L400 9210 0000 00 000000	HS CLASS 1999/NONCATE/HS CLASS OF 1999	0.00	0.00	0.00	0.00
95L400 9211 0000 00 000000	HS CLASS 2000/NONCATE/HS CLASS OF 2000	0.00	0.00	0.00	0.00
95L400 9212 0000 00 000000	HS CLASS 2002/NONCATE/HS CLASS OF 2002	0.00	0.00	0.00	0.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	0.00	0.00	0.00	0.00
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	0.00	0.00	0.00	0.00
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	0.00	0.00	0.00	0.00
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-2,054.32	-1,619.50	435.80	-3,238.02
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,411.89	0.00	0.00	-5,411.89
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,671.89	0.00	0.00	-2,671.89
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9220 0000 00 000000	HS PE/NONCATE/HS PE	0.00	0.00	0.00	0.00
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-3,763.26	0.00	760.02	-3,003.24

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2025 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,169.39	0.00	0.00	-1,169.39
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-43,112.17	0.00	12,466.32	-30,645.85
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	0.00	0.00	0.00	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-4,087.70	-1,005.00	4,713.95	-378.75
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-26,841.19	-40.00	14,997.54	-11,883.65
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	0.00	0.00	0.00
95L400 9231 0000 00 000000	HS VOLLEYBALL/NONCATE/HS VOLLEYBALL	-16,216.87	0.00	200.00	-16,016.87
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-25,280.68	-47.60	0.00	-25,328.28
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-5,640.77	0.00	2,500.00	-3,140.77
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-1,168.96	0.00	0.00	-1,168.96
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	0.00	0.00	0.00	0.00
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-3,827.55	-500.00	788.00	-3,539.55
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-552.56	0.00	0.00	-552.56
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-807.74	0.00	0.00	-807.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLASTIC BOWL	-1,531.77	0.00	0.00	-1,531.77
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	0.00	0.00	0.00	0.00
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	0.00	0.00	0.00	0.00
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	0.00	0.00	0.00	0.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	0.00	0.00	0.00	0.00
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	0.00	0.00	0.00	0.00
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	0.00	0.00	0.00	0.00
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-2,327.26	-40.00	378.00	-1,989.26
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	0.00	0.00	0.00	0.00
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	0.00	0.00	0.00	0.00
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	0.00	0.00	0.00	0.00
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	0.00	0.00	0.00	0.00
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	0.00	0.00	0.00	0.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-2,722.22	0.00	0.00	-2,722.22
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-12,693.25	-334.47	1,181.16	-11,846.56
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	0.00	0.00	0.00	0.00
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	0.00	0.00	0.00	0.00
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	0.00	0.00	0.00	0.00
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-4,833.97	0.00	0.00	-4,833.97

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2025 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	0.00	0.00	0.00	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-1,176.72	0.00	0.00	-1,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	0.00	0.00	0.00	0.00
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	0.00	0.00	0.00	0.00
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	0.00	0.00	0.00	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	0.00	0.00	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	0.00	0.00	0.00	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	0.00	0.00	0.00	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	0.00	0.00	0.00	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	0.00	0.00	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-550.26	0.00	0.00	-550.26
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	0.00	0.00	0.00	0.00
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-5,177.38	0.00	0.00	-5,177.38
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-3,176.41	0.00	0.00	-3,176.41
95L400 9298 0000 00 000000	HS CLASS 2028/NONCATE/HS CLASS OF 2028	-1,837.40	0.00	0.00	-1,837.40
95L400 9299 0000 00 000000	MAINT RECYCLE/NONCATE/MAINT RECYCLE FUND	-1,297.40	0.00	0.00	-1,297.40
	Total Liability Accounts:	-236,980.15	-6,236.57	45,998.84	-197,217.88
	Total Liability Accounts:	-236,980.15	-6,236.57	45,998.84	-197,217.88
	Grand Total:	-236,980.15	-6,236.57	45,998.84	-197,217.88

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,074.88CR	
				Ending balance		2,074.88CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,896.59CR	
07/02/2025	Check	305765	XPERIENCE CHEER LLC	3 HOUR CLINIC	585.00	4,311.59CR	L 9102 0000 00 000000
07/02/2025	Check	305765	XPERIENCE CHEER LLC	2 DAY CHOREO	2,650.00	1,661.59CR	L 9102 0000 00 000000
07/03/2025	Receipt	2166	SEASOCK SARAH E	CHEER	650.00CR	2,311.59CR	L 9102 0000 00 000000
07/18/2025	Check	305772	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-PRIMO DESIGNS	558.00	1,753.59CR	L 9102 0000 00 000000
				Ending balance		1,753.59CR	

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		10,875.23CR	
07/18/2025	Check	305770	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-WALMART-ICE CREAM	69.77	10,805.46CR	L 9103 0000 00 000000
07/18/2025	Check	305770	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-TPT	100.00	10,705.46CR	L 9103 0000 00 000000
07/18/2025	Check	305770	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-TACO GRINGO	160.70	10,544.76CR	L 9103 0000 00 000000
07/18/2025	Check	305770	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-ERINCONDREN	60.45	10,484.31CR	L 9103 0000 00 000000
07/18/2025	Check	305770	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-ERINCONDREN	135.00	10,349.31CR	L 9103 0000 00 000000
07/18/2025	Check	305770	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-AMAZON	23.57	10,325.74CR	L 9103 0000 00 000000
07/18/2025	Check	305771	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-AMAZON	67.83	10,257.91CR	L 9103 0000 00 000000
				Ending balance		10,257.91CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,802.75CR	
				Ending balance		1,802.75CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,777.09CR	
07/18/2025	Check	305771	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-PRIMO DESIGNS	442.50	3,334.59CR	L 9105 0000 00 000000
				Ending balance		3,334.59CR	

Account: 95L400 9106 0000 00 000000 JH VOLLEYBALL//NONCATE /JH VOLLEYBALL							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		11,146.44CR	
				Ending balance		11,146.44CR	
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		4,176.61CR	
				Ending balance		4,176.61CR	
Account: 95L400 9110 0000 00 000000 JH SOFTBALL//NONCATE /JH SOFTBALL							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,406.79CR	
07/01/2025	Check	305764	NEW BERLIN CUSD #16	TURF TANK	500.00	906.79CR	L 9110 0000 00 000000
07/30/2025	JE	000005497		TRANS TO-FUNDRAISING	2,000.00CR	2,906.79CR	L 9110 0000 00 000000
				Ending balance		2,906.79CR	
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		3,592.43CR	
07/01/2025	Check	305764	NEW BERLIN CUSD #16	TURF TANK	500.00	3,092.43CR	L 9114 0000 00 000000
07/18/2025	Check	305771	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-PAPA JOHNS	385.59	2,706.84CR	L 9114 0000 00 000000
				Ending balance		2,706.84CR	
Account: 95L400 9115 0000 00 000000 JH BOX TOPS//NONCATE /JH BOX TOPS							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9116 0000 00 000000 JH BOYS BASE//NONCATE /JH BOYS BASEBALL							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,484.03CR	
07/01/2025	Check	305764	NEW BERLIN CUSD #16	TURF TANK	500.00	2,984.03CR	L 9116 0000 00 000000
07/18/2025	Check	305771	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-AMAZON BAT SENSOR	100.00	2,884.03CR	L 9116 0000 00 000000
07/18/2025	Check	305771	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-POWERNET-	94.99	2,789.04CR	L 9116 0000 00 000000
07/18/2025	Check	305771	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-BASEBALL SAVINGS	344.75	2,444.29CR	L 9116 0000 00 000000
07/18/2025	Check	305771	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-BASEBALL SAVINGS	299.90	2,144.39CR	L 9116 0000 00 000000
				Ending balance		2,144.39CR	

Account: 95L400 9119 0000 00 000000		6TH GRADE FUNDR//NONCATE		/6TH GRADE FUNDRAISING				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		1,303.40CR		
				Ending balance		1,303.40CR		
Account: 95L400 9120 0000 00 000000		6TH BOYS BASKET//NONCATE		/6TH BOYS BASKETBALL				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		209.85CR		
				Ending balance		209.85CR		
Account: 95L400 9121 0000 00 000000		JH SCHOL BOWL//NONCATE		/JH SCHOLASTIC BOWL				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		101.19CR		
				Ending balance		101.19CR		
Account: 95L400 9122 0000 00 000000		JH SCIENCE CLUB//NONCATE		/JH SCIENCE CLUB				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L400 9123 0000 00 000000		JH PE//NONCATE		/JH PE				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		747.20CR		
				Ending balance		747.20CR		
Account: 95L400 9124 0000 00 000000		JH FLOWER FUND//NONCATE		/JH FLOWER FUND				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		33.33		
				Ending balance		33.33		
Account: 95L400 9125 0000 00 000000		JH PBIS FUND//NONCATE		/JH PBIS FUND				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		1,616.55CR		
				Ending balance		1,616.55CR		
Account: 95L400 9201 0000 00 000000		HS YEARBOOK//NONCATE		/HS YEARBOOK				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		1,323.28		
				Ending balance		1,323.28		

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,200.29CR	
				Ending balance		2,200.29CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,195.12CR	
				Ending balance		1,195.12CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		633.50CR	
				Ending balance		633.50CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,054.32CR	
07/17/2025	Receipt	2173	VARIOUS PAYORS	SANG COUNTY FAIR-PEPSI STAND	769.50CR	2,823.82CR	L 9216 0000 00 000000
07/17/2025	Receipt	2173	VARIOUS PAYORS	BRANDT-SPONSOR	250.00CR	3,073.82CR	L 9216 0000 00 000000
07/17/2025	Receipt	2173	VARIOUS PAYORS	KOUNTRY KIDS-SPONSOR	100.00CR	3,173.82CR	L 9216 0000 00 000000
07/17/2025	Receipt	2173	VARIOUS PAYORS	MARTIN MARR-SPONSOR	100.00CR	3,273.82CR	L 9216 0000 00 000000
07/17/2025	Receipt	2173	VARIOUS PAYORS	M-D-M FARMS INC-SPONSOR	300.00CR	3,573.82CR	L 9216 0000 00 000000
07/17/2025	Receipt	2173	VARIOUS PAYORS	HERD PACKING COMPANY-SPONSOR	100.00CR	3,673.82CR	L 9216 0000 00 000000
07/18/2025	Check	305772	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-WALMART-ICE CREAM	25.67	3,648.15CR	L 9216 0000 00 000000
07/18/2025	Check	305772	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-PAPA JOHNS	8.00	3,640.15CR	L 9216 0000 00 000000
07/18/2025	Check	305772	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-LUNCH	9.00	3,631.15CR	L 9216 0000 00 000000
07/18/2025	Check	305772	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-BOS PARKING	7.00	3,624.15CR	L 9216 0000 00 000000
07/18/2025	Check	305772	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-BOS PARKING	5.00	3,619.15CR	L 9216 0000 00 000000
07/18/2025	Check	305772	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-BRICKHOUSE	136.13	3,483.02CR	L 9216 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
07/18/2025	Check	305772	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-AMAZING XCAPES	245.00	3,238.02CR	L 9216 0000 00 000000
				Ending balance		3,238.02CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,411.89CR	
				Ending balance		5,411.89CR	

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

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

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

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

Account: 95L400 9220 0000 00 000000 HS PE///NONCATE /HS PE

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,763.26CR	
07/01/2025	Check	305764	NEW BERLIN CUSD #16	TURF TANK	500.00	3,263.26CR	L 9223 0000 00 000000
07/18/2025	Check	305771	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-DOMINOS	106.33	3,156.93CR	L 9223 0000 00 000000
07/18/2025	Check	305771	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-WALGREENS DRINKS	37.75	3,119.18CR	L 9223 0000 00 000000
07/18/2025	Check	305771	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-WALMART END OF SEASO	115.94	3,003.24CR	L 9223 0000 00 000000
				Ending balance		3,003.24CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,169.39CR	
				Ending balance		1,169.39CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		43,112.17CR	
07/18/2025	Check	305770	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-MEL O CREAM	97.32	43,014.85CR	L 9226 0000 00 000000
07/18/2025	Check	305770	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-PRIMO DESIGNS	845.25	42,169.60CR	L 9226 0000 00 000000
07/31/2025	Check	305776	SCHOOL LOCKERS	GLADIATOR FOOT LOCKER	11,523.75	30,645.85CR	L 9226 0000 00 000000
				Ending balance		30,645.85CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,087.70CR	
07/03/2025	Receipt	2170	VARIOUS PAYORS	STEPHEN NEUMAN-SPONSORSHIP	900.00CR	4,987.70CR	L 9228 0000 00 000000
07/03/2025	Receipt	2170	VARIOUS PAYORS	ABBIE BREWER-CHEER CAMP	45.00CR	5,032.70CR	L 9228 0000 00 000000
07/03/2025	Receipt	2170	VARIOUS PAYORS	KARE KEIM-ANSTASIA CHEER CAMP	30.00CR	5,062.70CR	L 9228 0000 00 000000
07/03/2025	Receipt	2170	VARIOUS PAYORS	CASH CHEER CAMP	30.00CR	5,092.70CR	L 9228 0000 00 000000
07/30/2025	Check	305774	VARSITY SPIRIT FASHIONS	UNIFORM-FILL IN	1,773.95	3,318.75CR	L 9228 0000 00 000000
07/30/2025	Check	305775	SUPER CHEER & DANCE ASSOC	CHOREOGRAPHY WITH DEREK	2,940.00	378.75CR	L 9228 0000 00 000000
				Ending balance		378.75CR	

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		26,841.19CR	
07/01/2025	Check	305764	NEW BERLIN CUSD #16	TURF TANK	1,800.00	25,041.19CR	L 9229 0000 00 000000
07/03/2025	Receipt	2168	VARIOUS PAYORS	FOOTBALL SUMMER CAMP-CLENDENNY	40.00CR	25,081.19CR	L 9229 0000 00 000000
07/09/2025	Check	305769	BSN SPORTS LLC	7 ON 7 SHIRTS FOR TEAM	409.50	24,671.69CR	L 9229 0000 00 000000
07/18/2025	Check	305772	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-JIFFY	277.29	24,394.40CR	L 9229 0000 00 000000
07/18/2025	Check	305773	BSN SPORTS LLC	DRAWSTRING BAGS/MOUTHGUARDS	987.00	23,407.40CR	L 9229 0000 00 000000
07/31/2025	Check	305776	SCHOOL LOCKERS	GLADIATOR FOOT LOCKER	11,523.75	11,883.65CR	L 9229 0000 00 000000
				Ending balance		11,883.65CR	

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		16,216.87CR	
07/08/2025	Check	305766	THE GYM	VARSIITY VOLLEYBALL TEAM CAMP	100.00	16,116.87CR	L 9231 0000 00 000000
07/08/2025	Check	305767	PITTSFIELD HIGH SCH VOLLEYBA	JV VOLLEYBALL TOURNAMENT	100.00	16,016.87CR	L 9231 0000 00 000000
				Ending balance		16,016.87CR	

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		25,280.68CR	
07/31/2025	JE	000005511		JULY 2025 INTEREST	47.60CR	25,328.28CR	L 9232 0000 00 000000
				Ending balance		25,328.28CR	

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		5,640.77CR	
07/01/2025	Check	305764	NEW BERLIN CUSD #16	TURF TANK	500.00	5,140.77CR	L 9233 0000 00 000000
07/30/2025	JE	000005497		TRANS FROM-FUNDRAISING	2,000.00	3,140.77CR	L 9233 0000 00 000000
				Ending balance		3,140.77CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,827.55CR	
07/01/2025	Check	305764	NEW BERLIN CUSD #16	TURF TANK	500.00	3,327.55CR	L 9241 0000 00 000000
07/03/2025	Receipt	2167	SANGAMON COUNTY FAIR &AG ASS	GATES AT FAIR	500.00CR	3,827.55CR	L 9241 0000 00 000000
07/18/2025	Check	305770	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-PAPA FRANKS	288.00	3,539.55CR	L 9241 0000 00 000000
				Ending balance		3,539.55CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		807.74CR	
				Ending balance		807.74CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,531.77CR	
				Ending balance		1,531.77CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,327.26CR	
07/09/2025	Check	305768	OUTBREAK DESIGNS	T-SHIRTS	378.00	1,949.26CR	L 9263 0000 00 000000
07/17/2025	Receipt	2174	VARIOUS PAYORS	BURKE-SUMMER CAMP	40.00CR	1,989.26CR	L 9263 0000 00 000000
				Ending balance		1,989.26CR	

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

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

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

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

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

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

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

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

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

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

Account: 95L400 9269 0000 00 000000 HS CLASS 2014//NONCATE /HS CLASS OF 2014							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9270 0000 00 000000 HS SAMSUNG GRNT//NONCATE /HS SAMSUNG GRANT							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9271 0000 00 000000 POST SEASON ATH//NONCATE /POST SEASON ATHLETIC FUND							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9272 0000 00 000000 PRETZEL FESTIVA//NONCATE /PRETZEL FESTIVAL							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,722.22CR	
				Ending balance		2,722.22CR	
Account: 95L400 9273 0000 00 000000 HS CLASS 2015//NONCATE /HS CLASS OF 2015							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9274 0000 00 000000 ATH GENERAL FND//NONCATE /ATHLETICS GENERAL FUND							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		12,693.25CR	
07/01/2025	Check	305764	NEW BERLIN CUSD #16	TURF TANK	1,000.00	11,693.25CR	L 9274 0000 00 000000
07/03/2025	Receipt	2169	PLAYON SPORTS	SUBSCRIPTION	334.47CR	12,027.72CR	L 9274 0000 00 000000
07/18/2025	Check	305770	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-MENARDS-TOTES	181.16	11,846.56CR	L 9274 0000 00 000000
				Ending balance		11,846.56CR	
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	

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
				Ending balance		0.00	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,833.97CR	
				Ending balance		4,833.97CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,176.72CR	
				Ending balance		1,176.72CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,417.04CR	
				Ending balance		2,417.04CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		5,177.38CR	
				Ending balance		5,177.38CR	

Account: 95L400 9297 0000 00 000000 HS CLASS 2027//NONCATE /HS CLASS OF 2027

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,176.41CR	
				Ending balance		3,176.41CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,837.40CR	
				Ending balance		1,837.40CR	

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

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

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

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

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2025 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-11,954.35	0.00	0.00	-11,954.35
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	-1,343.22	0.00	0.00	-1,343.22
95L103 8108 0000 00 000000	NBE SANG AUDITO/NONCATE/NBE SANGAMON AUDITORIUM	-6.00	0.00	0.00	-6.00
95L103 8109 0000 00 000000	NBE PEPSI/NONCATE/NBE PEPSI	-766.87	0.00	0.00	-766.87
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-10,470.52	0.00	0.00	-10,470.52
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE GENERAL LIBRARY	128.51	0.00	0.00	128.51
95L103 8112 0000 00 000000	NBE AUTHOR VIST/NONCATE/NBE AUTHOR VISIT FUND	-738.07	0.00	0.00	-738.07
95L103 8113 0000 00 000000	NBE PBIS REW/BT/NONCATE/NBE PBIS REWARDS / BOX TO	-1,990.56	0.00	0.00	-1,990.56
95L103 8114 0000 00 000000	NBE TEACH GRANT/NONCATE/NBE TEACHERS GRANT	-150.00	0.00	0.00	-150.00
95L103 8115 0000 00 000000	NBE BEHAV SUPPS/NONCATE/NBE STAFF BEHAVOIR SUPPLI	538.00	0.00	0.00	538.00
95L103 8116 0000 00 000000	NBE NURSE'S DON/NONCATE/NBE NURSE'S DONATION	-34.33	0.00	0.00	-34.33
95L103 8117 0000 00 000000	NBE SCHOOL INT/NONCATE/NBE WHOLD SCHOOL INT	-1,437.04	0.00	0.00	-1,437.04
95L103 8119 0000 00 000000	NBE MENTORING/NONCATE/NBE MENTORING	-336.41	0.00	0.00	-336.41
95L103 8120 0000 00 000000	NBE ART FUND/NONCATE/NBE ART FUND	-175.00	0.00	0.00	-175.00
95L103 8121 0000 00 000000	NBE ART DON/NONCATE/NBE ART DONATION	-203.96	0.00	0.00	-203.96
95L103 8122 0000 00 000000	DO SOCIAL FUND/NONCATE/NBE D.O. SOCIAL FUND	-40.00	0.00	0.00	-40.00
95L103 8123 0000 00 000000	NBE K-GRAD/NONCATE/K-GRADUATION	-616.38	0.00	0.00	-616.38
95L103 8124 0000 00 000000	NBE SOC WORK/NONCATE/SOCIAL WORK/STUDENT SUPPORT	-73.62	0.00	0.00	-73.62
95L103 8125 0000 00 000000	NBE LIB BDAY/NONCATE/NBE LIBRARY BIRTHDAY BOOK CL	-191.67	0.00	58.33	-133.34
95L103 8126 0000 00 000000	NBE LIB FINES/NONCATE/NBE LIBRARY FINES	-136.40	0.00	0.00	-136.40
95L103 8127 0000 00 000000	NBE STUD CNCL/NONCATE/NBE STUDENT COUNCIL	-238.25	0.00	0.00	-238.25
95L103 8128 0000 00 000000	NONCATE/ELEM THEATER SUMMER CAMP	-543.00	0.00	0.00	-543.00
	Total Liability Accounts:	-31,635.47	0.00	58.33	-31,577.14
	Total Liability Accounts:	-31,635.47	0.00	58.33	-31,577.14
	Grand Total:	-31,635.47	0.00	58.33	-31,577.14

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		11,954.35CR	
				Ending balance		11,954.35CR	

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

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

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,343.22CR	
				Ending balance		1,343.22CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		766.87CR	
				Ending balance		766.87CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		128.51	
				Ending balance		128.51	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		191.67CR	
07/18/2025	Check	200564	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-AMAZON	58.33	133.34CR	L 8125 0000 00 000000
				Ending balance		133.34CR	

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

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

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

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

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

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

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

Check Dates 07/18/2025 through 08/14/2025 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
ZACHARY J PEECHER	BLD	000062059	R	1,757.00	6.72		146.84	1,616.88	152.09	80.04	129.77	36.45			1,218.53
OLGA R LOPEZ	SOCIA	900074994	R	2,937.77			366.38	2,571.39	393.11	121.41	37.71	-9.28			2,028.44
KATHERINE BARRETT	TCH	900074995	R	2,152.70			78.26	2,074.44	185.50	96.81	30.39	28.60			1,733.14
ASHLEY C BEROLA	TCH	900074996	R	1,698.99			155.67	1,543.32	143.26	76.39	23.85	46.18			1,253.64
TYLER T BEROLA	ASPRI	900074997	R	2,168.99			248.42	1,920.57	188.53	95.07	30.62	36.30			1,570.05
ELIZABETH K BIRCH	TCH	900074998	R	2,407.32			53.54	2,353.78	177.08	116.51	34.48	50.26			1,975.45
MOLLY K BOOHER	TCH	900074999	R	2,879.16			82.34	2,796.82	165.74	138.44	40.97				2,451.67
JAMIE A. BROWN	TCH	900075000	R	2,670.28			293.44	2,376.84	158.35	111.78	38.72				2,067.99
RACHEL R. COOPER	TCH	900075001	R	3,260.29			44.04	3,216.25	486.99	159.20	47.10	100.00			2,422.96
KARA L COX	TCH	900075002	R	3,261.69			57.31	3,204.38	279.15	158.62	46.93				2,719.68
GRACE CRAWFORD	TCH	900075003	R	1,666.79			259.51	1,407.28	83.94	63.78	23.78	10.08			1,225.70
CAMERON CUMMINGS	TCH	900075004	R	1,813.23			57.82	1,755.41	125.71	86.89	25.71	13.35			1,503.75
JAMES DAMBACHER	TCH	900075005	R	2,649.73			26.21	2,623.52	144.95	112.23	38.42	521.00			1,806.92
SKYLER E DAVIS	TCH	900075006	R	1,690.95			242.79	1,448.16	88.84	71.68	23.69				1,263.95
CARRIE J DAWDY	TCH	900075007	R	2,428.66			126.37	2,302.29	107.94	102.21	34.09	2.73			2,055.32
AMANDA M FLESHMAN	TCH	900075008	R	2,315.97			573.24	1,742.73	413.75	68.63	25.60				1,234.75
COURTNEY FRY	TCH	900075009	R	2,340.80			23.15	2,317.65	24.91	102.97	33.94	36.30			2,119.53
SHELLEY L HAAS	TCH	900075010	R	3,306.06			196.09	3,109.97	203.32	153.94	45.57	425.00			2,282.14
CARLI HEMPHILL	TCH	900075011	R	1,666.79			165.99	1,500.80	95.16	68.41	24.17	250.00			1,063.06
CHRISTINA L IACONO	TCH	900075012	R	2,260.36			239.49	2,020.87	157.57	100.03	32.25				1,731.02
WENDY C KANLLAKAN	TCH	900075013	R	2,850.35			858.01	1,992.34	212.21	92.74	40.17	6.15			1,641.07
JENNA L KATTERHENRY	TCH	900075014	R	1,745.46			279.08	1,466.38	91.03	66.71	25.31	78.20			1,205.13
KELSIE L KNOX	TCH	900075015	R	1,627.10			81.17	1,545.93	17.24	70.65	23.59				1,434.45
AUDREY P LANZOTTI	TCH	900075016	R	2,084.55			60.03	2,024.52	201.00	94.34	29.65	35.75			1,663.78
JOLENE M LUCA	TCH	900075017	R	2,742.29			127.12	2,615.17	145.55	129.45	39.76				2,300.41
TAYLOR L MAUS	TCH	900075018	R	2,339.37			279.40	2,059.97	141.82	101.97	32.38				1,783.80
STACEY R. MAXSON	TCH	900075019	R	3,014.20			86.78	2,927.42	224.42	144.91	42.88	49.28			2,465.93
KATELYNN MORAN	TCH	900075020	R	1,745.46			248.26	1,497.20	94.73	68.23	24.48	47.12			1,262.64
WHITNEY N PEECHER	TCH	900075021	R	2,542.44			25.14	2,517.30	243.81	118.73	36.87				2,117.89
CORINNE B PRICE	TCH	900075022	R	1,666.79			65.99	1,600.80	35.08	79.24	24.17				1,462.31
MADISON D REYNOLDS	TCH	900075023	R	2,399.40			223.27	2,176.13	176.20	101.84	33.64				1,864.45
HOLLY M. RUPPEL	TCH	900075024	R	3,104.71			100.71	3,004.00	390.30	148.70	45.02				2,419.98
SARAH B SMITH	TCH	900075025	R	3,329.30			499.03	2,830.27	455.24	134.22	48.27				2,192.54
DARCI M STECK	TCH	900075026	R	2,708.10			26.78	2,681.32	174.26	116.84	39.27				2,350.95
EMILY K SWOROBOWICZ	TCH	900075027	R	2,979.92			279.52	2,700.40	197.17	121.91	42.85				2,338.47

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	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
MARY R BAUMAN	TCH	900075028	R	2,879.16			119.07	2,760.09	225.84	136.62	40.87	192.52			2,164.24
NICOLE M BURKE	TCH	900075029	R	3,073.10			119.54	2,953.56	379.20	146.20	43.27	1.50			2,383.39
MELISSA CHARNESKI	TRN	900075030	R	1,087.20			33.92	1,053.28	92.83	46.26	15.43	95.56			803.20
TONYA K. DELANEY	TCH	900075031	R	3,764.56			104.08	3,660.48	269.38	181.19	53.62				3,156.29
MARY M DILLON	TCH	900075032	R	2,631.28			494.20	2,137.08		88.15	32.23	37.95			1,978.75
KIRSTIN E GEBHARDT	TCH	900075033	R	2,434.91			292.35	2,142.56	172.17	106.06	32.50	48.61			1,783.22
OLIVIA R KILLION	TCH	900075034	R	2,062.85			29.68	2,033.17	159.04	94.76	29.78	-9.28			1,758.87
SARAH L KNEPLER	TCH	900075035	R	2,625.27			55.66	2,569.61	294.73	127.20	37.64	100.00			2,010.04
ABIGAIL MAGRATH	TCH	900075036	R	2,040.76			362.60	1,678.16	159.44	83.07	29.06	387.37			1,019.22
RYAN L MCDONALD	TCH	900075037	R	2,075.58			141.82	1,933.76	168.61	89.84	28.34				1,646.97
JENNIFER D OGDEN-TOM	TCH	900075038	R	3,013.52			888.70	2,124.82	213.04	99.30	40.67				1,771.81
BREANN N OSWALD	TCH	900075039	R	1,544.88			72.25	1,472.63	91.78	67.02	21.57	49.70			1,242.56
HOLLY A VANVELDHUIZEN	TCH	900075040	R	1,682.81			730.79	952.02	75.00	29.49	21.37				826.16
MALLORY R. WAINMAN	TCH	900075041	R	2,774.72			82.85	2,691.87	321.63	133.25	39.43	38.65			2,158.91
EMILY R YATES	TCH	900075042	R	1,746.74			236.82	1,509.92	96.25	74.74	25.07				1,313.86
BRIAN K BANDY	TCH	900075043	R	3,750.93			92.46	3,658.47	494.86	175.22	53.59	6.00			2,928.80
JOSEPH K COULTON	TCH	900075044	R	2,117.41			20.94	2,096.47	84.65	103.78	30.70				1,877.34
MEGAN DELAI	TCH	900075045	R	2,173.59			65.80	2,107.79	84.66	92.58	30.87	-9.28			1,908.96
AIMEE K. GRAY	TCH	900075046	R	3,047.54			750.00	2,297.54	127.33	96.09	34.04	17.60			2,022.48
LAUREN M HEMMERLE	TCH	900075047	R	2,663.42			26.34	2,637.08	231.51	130.54	38.62				2,236.41
KIMBERLY A. HEPPERLY	TCH	900075048	R	3,415.05			33.77	3,381.28	473.30	167.37	49.52				2,691.09
NEIL HOLDERREAD	TCH	900075049	R	1,698.99			73.77	1,625.22	110.09	80.45	23.81				1,410.87
LINDSAY E. JOHNSON	TCH	900075050	R	2,073.34			90.38	1,982.96	174.52	92.28	29.05	27.75			1,659.36
TAYLEE K JULIAN	TCH	900075051	R	1,699.34			183.49	1,515.85	96.96	69.16	24.64				1,325.09
SHELLY J KENNEDY	TCH	900075052	R	3,166.27			211.33	2,954.94	227.72	140.39	43.30				2,543.53
ALEX KRUCKEBERG	TCH	900075053	R	1,764.17			204.42	1,559.75	102.23	77.21	24.75				1,355.56
BLAKE J LUCAS	ATHDI	900075054	R	3,910.35			116.31	3,794.04	524.69	181.93	55.57				3,031.85
MAGGIE M MCCLAREY	TCH	900075055	R	3,016.93			86.81	2,930.12	159.18	139.16	42.92				2,588.86
KRISTEN D. MCGUIRE	TCH	900075056	R	3,064.89			154.64	2,910.25	369.67	144.06	43.36	317.35			2,035.81
KARA J. PECORARO	TCH19	900075057	R	2,618.19			175.89	2,442.30	284.03	109.14	37.96				2,011.17
JONATHAN D. REES	TCH	900075058	R	3,034.26			97.80	2,936.46	396.60	145.35	43.01	47.67			2,303.83
TANNER W SHAFER	TCH	900075059	R	2,083.83			99.48	1,984.35	153.18	92.35	29.43	26.40			1,682.99
CASEY R SPEARS	TCH	900075060	R	2,459.27			156.29	2,302.98	51.55	108.12	34.83	113.61			1,994.87
JOSEPH VIOLA	COUNS	900075061	R	3,653.88			36.14	3,617.74	264.25	179.08	52.98				3,121.43
KRISTY L WEIDHUNER	TCH	900075062	R	2,298.67			156.13	2,142.54	167.49	106.06	32.39	4.99			1,831.61

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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER TAXABLE		FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE		TAXABLE	NET	
	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
PEYTON N KIRKPATRICK	SOCIA	900075063	R	2,499.85			144.19	2,355.66	197.74	110.73	34.52				2,012.67
JODI ACREE	ASPRI	900075183	R	290.50			2.87	287.63		14.24	4.21				269.18
ANGELA M ALLEN	CAF	900075184	R		1,135.80		51.11	1,084.69	25.86	53.69	86.89				918.25
ANDREW J BALL	BLD	900075185	R	1,453.29			119.27	1,334.02	75.14	60.16	107.05	9.95			1,081.72
KYLIE M BUCHANAN	AIDE	900075186	R		80.70		3.63	77.07		3.81	6.17				67.09
MICHAEL CHEEK	BLD	900075187	R	583.68			26.27	557.41		27.59	44.65	47.30			437.87
TRAVIS L CREASEY	BLD	900075188	R	1,526.08			132.49	1,393.59	82.29	68.98	111.86	23.40			1,107.06
KEVIN M. CUMMINS	TECH	900075189	R	4,210.12			189.46	4,020.66	635.13	181.39	322.08	32.00			2,850.06
JOELLEN DANENBERGER	SEC	900075190	R		1,165.37		52.44	1,112.93	102.63	55.09	89.15				866.06
MATTHEW JOKISCH	NBEPR	900075191	R	3,937.50			71.40	3,866.10	501.13	191.37	56.62	3.00			3,113.98
VINCENT E KING	BLD	900075192	R	1,581.30			71.16	1,510.14	79.76	74.75	120.97	12.00			1,222.66
ERIK L LEHNEN	BLD	900075193	R	1,231.31			55.41	1,175.90	74.91	52.07	94.19				954.73
ANGELA M. MARR	SEC	900075194	R		46.33		2.08	44.25		2.19	3.54				38.52
BRIAN K. NICKELSON	BLD	900075195	R	1,757.00	0.63		118.50	1,639.13	133.26	75.26	131.44	175.76			1,123.41
HEATHER R PIDCOCK	DIRFS	900075196	R	2,291.59			214.08	2,077.51		102.84	166.82	38.76			1,769.09
BRETT A RUPPEL	BLD	900075197	R	1,453.29			122.37	1,330.92	74.77	60.00	106.82				1,089.33
DANIEL HIRST	BLD	900075198	R	1,526.08			208.56	1,317.52	73.16	59.34	106.04	19.44			1,059.54
BRANDON J RADFORD	JHPRI	900075199	R	3,812.82			58.37	3,754.45	430.66	179.97	54.99				3,088.83
JENNIFER M SPANN	SEC	900075200	R		917.08		41.27	875.81	63.16	43.35	70.16				699.14
DILLON S BINKLEY	ATHDI	900075201	R	3,333.34			32.97	3,300.37	59.50	163.37	48.33				3,029.17
MATTHEW A BROWN	DIRBL	900075202	R	3,445.32			175.70	3,269.62	472.48	181.85	261.99				2,353.30
TASHA L CREASEY	BLD	900075203	R	1,526.08	3.28		230.11	1,299.25	70.97	64.31	104.66	25.05			1,034.26
CASSIE A. DORSEY	ATHTR	900075204	R		480.67		21.63	459.04		16.84	36.77				405.43
HATTIE LLEWELLYN	HSPRI	900075205	R	5,249.54			215.81	5,033.73	1129.22	225.66	73.74	22.10			3,583.01
JAMES S MOORE	BLDS	900075206	R		1,060.30			1,060.30	43.53	52.48	81.11				883.18
BRAD A OWENS	BLD	900075207	R	1,752.82			135.85	1,616.97	184.10	80.04	129.73				1,223.10
DINA G PEECHER	SEC	900075208	R		95.43		4.29	91.14		4.51	7.30				79.33
JAMES R SPIELMAN	BLD	900075209	R	1,581.30			128.13	1,453.17	132.44	71.93	116.61	209.95			922.24
GORDON A WELLS	SUB	900075210	R		758.88			758.88	34.44	37.56	58.05				628.83
DARRIN R. CUMMINGS	SSO	900075211	R		291.44		13.11	278.33	100.00	13.78	22.30	14.57			127.68
DONALD L EDWARDS	SSO	900075212	R		118.08		5.31	112.77	50.00	5.58	9.03				48.16
KENNETH D KISSEL	SSO	900075213	R		49.06			49.06	25.00	2.43	3.75				17.88
JILINDA LARSON	ADM	900075214	R	7,456.51			73.74	7,382.77	1323.82	365.45	108.12				5,585.38
CYNTHIA D MOORE	DOS	900075215	R	1,761.40	84.21		128.05	1,717.56	100.73	85.02	141.19	184.56			1,206.06
LORI D NIEMEIER	CSBO	900075216	R	5,315.19			287.66	5,027.53	758.57	248.86	75.11	150.00			3,794.99

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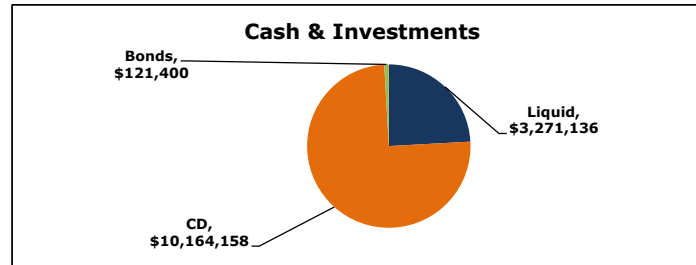
EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
LARRY R PIOTROWSKI	SSO	900075217	R		143.44		6.45	136.99		6.78	10.97				119.24
DENISE TALBERT	DOS	900075218	R	1,779.70	315.43		156.09	1,939.04	147.75	95.98	155.55	215.73			1,324.03
TERRI L VANTINE	DOS	900075219	R	1,401.94			88.39	1,313.55	147.69	65.02	105.31	140.19			855.34
THOMAS J WILSEY	TECHA	900075220	R	1,453.29	18.41		66.23	1,405.47	83.72	69.57	112.59	500.00			639.59
NITA RAYE GONDEK	TRN	900075221	R	900.05				900.05	18.89	44.55	68.85				767.76
SETH C HILL	TRND	900075222	R	3,255.83			678.34	2,577.49	296.46	127.59	208.39				1,945.05
TROY L SANSON	TRNM	900075223	R	2,669.81			204.19	2,465.62	310.94	142.05	197.81	29.21			1,785.61
WILLIAM R TALBERT	TRNFT	900075224	R		2,437.99		166.68	2,271.31	320.10	106.39	182.14	332.72			1,329.96
Summary Totals				\$244,397.16				\$235,829.04		\$11,303.41		\$5,443.83			
					\$9,209.25		\$17,777.37		\$22,233.31		\$6,579.83				\$190,268.66
1	Check(s) Reported														
112	Deposit(s) Reported														

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

NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
July 1, 2025

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	1,056,050.78	387,045.52	349,823.17	314,332.35	-	778,940.78
20 Building	1,739,270.09	60,131.66	29,967.38	55,954.83	-	1,713,479.54
30 Bond & Interest	465,000.51	61,870.07	-	-	-	526,870.58
40 Transportation	319,109.67	25,379.07	12,121.25	20,855.80	-	311,511.69
50 IMRF	209,339.48	17,898.50	-	13,703.05	-	213,534.93
60 Capital Projects Fund	3,532,068.17	-	-	279,438.49	16,650.64	3,269,280.32
61 Sales Tax Fund	3,157,260.85	87,184.85	-	13,000.00	-	3,231,445.70
70 Working Cash Fund	2,889,910.71	5,502.15	-	-	-	2,895,412.86
80 Tort Immunity	(12,858.32)	10,311.82	-	281,386.44	-	(283,932.94)
90 Fire Prevention & Safety	896,318.29	3,830.87	-	-	1.28	900,150.44
TOTAL	\$ 14,251,470.23	\$ 659,154.51	\$ 391,911.80	\$ 978,670.96	\$ 16,651.92	\$ 13,556,693.90

FUND	CASH			INVESTMENTS					BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3			Griggsville-Perry Bonds	
	4.1300%	2.5300%	1.6400%	4.5000%	4.5% - 7/25/25	2.23% - 5/21/26	2.23% - 5/21/26	5.0000%			2.5000%	
10 Education	657,540.78	-	-	-	-	-	-	-	-	-	121,400.00	778,940.78
20 Operations & Maintenance	1,713,479.54	-	-	-	-	-	-	-	-	-	-	1,713,479.54
30 Bond & Interest	526,870.58	-	-	-	-	-	-	-	-	-	-	526,870.58
40 Transportation	311,511.69	-	-	-	-	-	-	-	-	-	-	311,511.69
50 IMRF / Social Security	213,534.93	-	-	-	-	-	-	-	-	-	-	213,534.93
60 Capital Projects Fund	(4,857,484.52)	204.86	172,668.97	-	5,000,000.00	-	2,986,521.14	52.45	-	-	-	3,301,962.90
61 Capital Projects Fund - Sales Tax	3,231,445.70	-	-	-	-	-	-	-	-	-	-	3,231,445.70
70 Working Cash	717,416.31	0.86	-	-	-	874,072.75	1,303,511.48	-	-	-	-	2,895,001.40
80 Tort	(283,932.94)	-	-	-	-	-	-	-	-	-	-	(283,932.94)
90 Fire Prevention & Safety	866,916.99	67.51	894.82	-	-	-	-	-	-	-	-	867,879.32
TOTAL	\$ 3,097,299.06	\$ 273.23	\$ 173,563.79	\$ -	\$ 5,000,000.00	\$ 874,072.75	\$ 4,290,032.62	\$ 52.45	\$ -	\$ -	\$ 121,400.00	\$ 13,556,693.90
		\$3,271,136.08				\$10,164,157.82				\$121,400.00		\$ 13,556,693.90



COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
July 31, 2025

MINUTES OF SPECIAL BOARD MEETING

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

Pretzel Shoutouts were shared with the Board.

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

President Neuman shared there were no updates regarding IASB talking points.

President Neuman opened adjustments to the agenda. Adjustments were made to Item #15-Resignations as Molly Booher (NBE Structured Teacher) should have been listed. Also, Item #10-Personnel Consent Agenda, Hailee Hamilton had been omitted. She is being hired as NBE Special Education Teacher.

President Neuman made note of the Administrator Reports. There were no comments or questions.

The Superintendent informed the Board that the construction is 95% completed and that the Board will take one more tour before the August meeting. She also updated the Board on staffing, new teacher orientation, on-line registration being open and student growth being removed from the teacher evaluations.

A motion was made by Member Marr and seconded by Member Mann to approve the Consent Agenda. The motion passed on a roll call vote, 5-0. President Neuman, Members Marr, Mann, Bishoff and Griffith voted yea.

A motion was made by Member Bishoff and seconded by Member Mann to approve the Second Reading of Press Policy Issue #119. The motion passed on a voice vote, 5-0. President Neuman, Members Marr, Mann, Bishoff and Griffith voted yea.

A motion was made by Member Marr and seconded by Member Griffith to approve the Facility Use/Rental Agreement. The motion passed on a roll call vote, 5-0. President Neuman, Members Marr, Mann, Bishoff and Griffith voted yea.

A motion was made by Member Marr and seconded by Member Griffith to approve the Springfield Pepsi-Cola Bottling Contract-five (5) years. The motion passed on a roll call vote, 5-0. President Neuman, Members Marr, Mann, Bishoff and Griffith voted yea.

A motion was made by Member Mann and seconded by President Neuman to approve the New Berlin Faculty (Certified) Staff Handbook 25-26. The motion passed on a voice vote, 5-0. President Neuman, Members Marr, Mann, Bishoff and Griffith voted yea.

A motion was made by Member Mann and seconded by Member Marr to approve the 25-26 Support Staff Handbook. The motion passed on a voice vote, 5-0. President Neuman, Members Marr, Mann, Bishoff and Griffith voted yea.

A motion was made by Member Mann and seconded by Member Bishoff to approve the HS Student Handbook 25-26. The motion passed on a voice vote, 5-0. President Neuman, Members Marr, Mann, Bishoff and Griffith voted yea.

A motion was made by Member Bishoff and seconded by Member Marr to approve the 25-26 Athletic Code of Conduct. The motion passed on a voice vote, 5-0. President Neuman, Members Marr, Mann, Bishoff and Griffith voted yea.

A motion was made by Member Bishoff and seconded by Member Marr to approve the JH Baseball Team Rules. The motion passed on a voice vote, 5-0. President Neuman, Members Marr, Mann, Bishoff and Griffith voted yea.

A motion was made by Member Marr and seconded by Member Bishoff to approve the NB Coaches Manual. The motion passed on a voice vote, 5-0. President Neuman, Members Marr, Mann, Bishoff and Griffith voted yea.

A motion was made by Member Mann and seconded by Member Griffith to approve Policy 5:330-Sick Days, Vacation, Holidays & Leaves. The motion passed on a roll call vote, 5-0. President Neuman, Members Marr, Mann, Bishoff and Griffith voted yea.

A motion was made at 6:14 p.m. by Member Griffith and seconded by Member Mann to adjourn to executive session for the purpose of employee related matters. The motion passed on a roll call vote, 5-0. President Neuman, Members Marr, Mann, Bishoff and Griffith voted yea.

A motion was made at 6:44 p.m. by Member Bishoff and seconded by Member Mann to return to open session. The motion passed on a roll call vote, 5-0. President Neuman, Members Marr, Mann, Bishoff and Griffith voted yea.

A motion was made by Member Bishoff and seconded by Member Marr to approve the Personnel Consent Agenda, hires and recommendations pending proper certifications and/or requirements (Erik Lehnen-custodian, Rena Lacy-custodian, Karie Bullard-Elem. Structured Teacher, Nick Skinner-HS Soc. Sci. Teacher, Breanna Dion-NBE Paraprofessional, Brooke Fuchs-NBE Paraprofessional, Kimberly Glynn-Freshman Class Sponsor, Jason Royer-Athletic Trainer, Jennifer Ogden-Tom-JH Student Council Co-Sponsor-split stipend, Lu Bauman-JH Student Council Co-Sponsor-split stipend, Sean Tacke-FT cook, Laura Kapinus-Scholastic Bowl Coach, Trina Clair-JV Scholastic Bowl Coach, Brad Olysav-Asst. Football Coach-split stipend, Robert Dunn-Asst. Football Coach-split stipend, Tanner Knox-Volunteer Football Coach, Jeff Harres-Volunteer Football Coach). The motion passed on a roll call vote, 5-0. President Neuman, Members Marr, Mann, Bishoff and Griffith voted yea.

A motion was made by Member Marr and seconded by Member Bishoff to approve Tyler Berola as NBE Assistant Principal (2025-2028). The motion passed on a roll call vote, 5-0. President Neuman, Members Marr, Mann, Bishoff and Griffith voted yea.

A motion was made by Member Marr and second by Member Mann to approve the Addendum to Principal Matthew Jokisch's Contract (unused vacation days toll to sick days). The motion passed on a roll call vote, 5-0. President Neuman, Members Marr, Mann, Bishoff and Griffith voted yea.

A motion was made by Member Marr and seconded by Member Bishoff to approve Addendum to Principal Brandon Radford's Contract (unused vacation days roll to sick days). The motion passed on a roll call vote, 5-0. President Neuman, Members Marr, Mann, Bishoff and Griffith voted yea.

A motion was made by Member Mann and seconded by Member Marr to approve Addendum to District Athletic and Activities Director, Dillon Binkley's Contract (unused vacation days roll to sick days). The motion passed on a roll call vote, 5-0. President Neuman, Members Marr, Mann, Bishoff and Griffith voted yea.

President Neuman made note of resignations.

A motion was made at 6:46 p.m. by Member Bishoff and seconded by Member Mann to adjourn the meeting. The motion passed on a voice vote, 5-0. President Neuman, Members Marr, Mann, Bishoff and Griffith voted yea.

The meeting ended at 6:46 p.m.

Secretary

President

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



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

July 28, 2025

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

We are pleased to confirm our understanding of the services we are to provide for the New Berlin Community Unit School District No. 16 for the fiscal year ended June 30, 2025.

Audit Scope and Objectives

We will audit the individual fund financial statements, including the disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended June 30, 2025.

We have also been engaged to report on supplementary information that accompanies the New Berlin Community Unit School District No. 16's (the District) financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole, either in a report combined with our auditor's report on the financial statements or in a separate written report accompanying our auditor's report on the financial statements.

- Supplementary schedules, including the schedule of ad valorem tax receipts, the schedule of short-term debt and long-term debt, the schedule of restricted local tax levies and tort immunity expenditures, the estimated indirect cost data and the CARES, CRRSA, and ARP schedule (combined).
- Statistical schedules, including the schedule of capital outlay and depreciation and the estimated operating expense per pupil and per capita tuition charge computation 2024-2025 (combined).
- Other schedules and itemizations, including the itemization schedule, the reference page, the auditor's questionnaire, the financial profile information, the schedule of cash receipts and disbursements – activity funds, the limitation of administrative cost worksheet, current year payment on contracts for indirect cost rate computation and the report on shared services and outsourcing (combined).
- Consolidated Year-end Financial Report as required by GATA (separate written report).

We understand that the financial statements will comply with regulatory provisions prescribed by the Illinois State Board of Education. They are intended to ensure effective legislation and public oversight of school district financing and spending activities of accountable Illinois public school districts. Accordingly, our opinion will be limited to an expression of opinion as to the fairness with which the financial statements present assets, liabilities and fund balances arising from cash transactions and the related statements of revenue received and expenditures disbursed. Such statements do not purport to present financial position or results of operations in conformity with accounting standards generally accepted in the United States of America (GAAP).

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our

opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the regulatory provisions prescribed by the Illinois State Board of Education; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, and the misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events considered in the aggregate, which raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning, based on the prior year audit engagement: revenue recognition and management override.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures - Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than that for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AIPCA professional standards and *Government Auditing Standards*.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District’s compliance with the provisions of applicable laws, regulations, contracts, agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements, and related notes of the District in conformity with the regulatory provisions prescribed by the Illinois State Board of Education. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and

application of accounting principles, for the preparation and fair presentation of the financial statements, and all accompanying information in conformity with the regulatory provisions prescribed by the Illinois State Board of Education; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements.

You are also responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report.

You are responsible for the preparation of supplementary information, which we have been engaged to report on, in conformity with the regulatory provisions prescribed by the Illinois State Board of Education. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory provisions prescribed by the Illinois State Board of Education; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory provisions prescribed by the Illinois State Board of Education; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's view on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities for the financial statements, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the District's Board of Education; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of LMHN, Ltd. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Illinois State Board of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of LMHN, Ltd. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Illinois State Board of Education. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Richard K. Hooper is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit approximately July 28, 2025 and to issue our report no later than October 15, 2025 (or December 15, 2025 as extended if necessary).

Our fee for audit services will be \$14,500 for the District audit and is due upon delivery of the financial statements. Our fee for services related to the Consolidated Year-end Financial Report as required by GATA will be billed at our standard hourly rates. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Education of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements, and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

LMHN, Ltd.
Certified Public Accountants



Richard K. Hooper, CPA

RESPONSE:

This letter correctly sets forth the understanding of the New Berlin Community Unit School District No. 16.

Accepted by: _____
District Superintendent

Date: _____

Board of Education

Date: _____

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY given by the Board of Education of School District No. 16 in the County of Sangamon/Morgan, State of Illinois, that the tentative amended budget for Fiscal Year 2026 for Community Unit School District No. 16, New Berlin, Illinois, shall be on file for public inspection in the District Office, 600 N. Cedar, New Berlin Elementary School, New Berlin, IL., from the hours of 8:00 a.m. thru 4:00 p.m. from Friday, August 15, 2025 thru Thursday, September 18, 2025.

NOTICE IS FURTHER given that the Public Hearing for the adoption of a permanent amended budget for Fiscal Year 2026 shall be held at 6:00 p.m., Thursday, September 18, 2025, at the New Berlin Elementary School, 600 N. Cedar St., New Berlin, IL.

Dated this 14th day of August, 2025.

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

**TRAVELERS CASUALTY AND SURETY
COMPANY OF AMERICA**

**STATE OF ILLINOIS
SCHOOL TREASURER BOND**

Executed in Triplicate

Bond No. 106127590

KNOW ALL MEN BY THESE PRESENTS, that subject to the terms, conditions, and limitations of this Bond, **Lori D. Niemeier of 204 E. Church Street, PLEASANT PLAINS, IL 62677**, as Principal, and **Travelers Casualty and Surety Company of America**, a corporation organized and existing under the laws of the State of Connecticut, as Surety, are held and firmly bound unto **New Berlin CUSD #16** State of Illinois, County of **SANGAMON** in the Penal Sum of **Two Million One Hundred and Twenty Five Thousand** Dollars (**\$2,125,000.00**) for the payment of which, well and truly to be made, said Principal and Surety bind themselves, their heirs, executors, administrators and assigns jointly and severally by these presents.

WHEREAS, the said Principal has been **Appointed** to the office of **Treasurer/Chief School Business Official** and the definite term of this bond begins **July 1, 2025** and ends **June 30, 2026** which is concurrent with the definite term of said office held by Principal. At the option of the Surety, this bond may be extended for an additional term(s) of office held by the Principal by rider(s) hereto. However, the total maximum aggregate liability of the Surety under this bond is limited to the Penal Sum stated above without regard to the number of years/terms this bond remains in force or the number or amount of claims which are asserted upon the Principal or Surety.

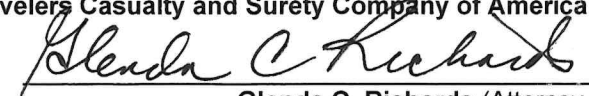
NOW, THEREFORE THE CONDITION OF THIS OBLIGATION, is such that if **Lori D. Niemeier** treasurer in the above stated county, faithfully discharges the duties of his or her office, according to law, and delivers to his or her successor in office, after such successor has qualified by giving bond as provided by law, all moneys, books, papers, securities and control, which have come into his or her possession or control, as such school treasurer, from the date of his or her bond to the time that his or her successor has qualified as school treasurer, by giving such bond as required by law, then this obligation to be void; otherwise to remain in full force and effect.

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

IN WITNESS WHEREOF, we have hereunto set our hands and seals on **June 12, 2025**.

Witness:


Lori D. Niemeier (Principal)

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

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

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

Approved on this _____ day
of _____, _____.

Signature

This notice provides no coverage, nor does it change any policy terms. To determine the scope of coverage and the insured's rights and duties under the policy, read the entire policy carefully. For more information about the content of this notice, the insured should contact their agent or broker. If there is any conflict between the policy and this notice, the terms of the policy prevail.

Independent Agent And Broker Compensation Notice

For information on how Travelers compensates independent agents, brokers, or other insurance producers, please visit this website: www.travelers.com/w3c/legal/Producer_Compensation_Disclosure.html.

Or write:

**Travelers, Agency Compensation
One Tower Square
Hartford, CT 06183**



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

POWER OF ATTORNEY

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

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February**, 2017.



State of Connecticut

City of Hartford ss.

By:
 Robert L. Raney, Senior Vice President

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

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

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



Marie C. Tetreault, Notary Public

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

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

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

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

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

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

Dated this 12th day of June, 2020



Kevin E. Hughes, Assistant Secretary

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

RESOLUTION TO SELL/DISPOSE OF SURPLUS OR OUTDATED EQUIPMENT/SUPPLIES

WHEREAS, certain equipment or supplies owned by New Berlin C.U.S.D. #16 are no longer necessary for its operation;

RESOLVED, to list for sale of certain supplies or equipment described below:

- (1) Play Tent**
- (1) 4pc Kitchenette Set (Pre-K Playset)**
- (7) Pre-K Chairs**
- (1) High Chair for Baby Doll**
- (2) Booster Seats**
- (5) Squat and Weight Benches**

The undersigned hereby certifies that he/she is the duly elected and qualified Secretary of New Berlin C.U.S.D. #16, a public school district formed pursuant to the laws of the state of Illinois, and that the foregoing is a true record of a resolution duly adopted at a meeting of the Board of Education and that said meeting was held in accordance with state law on August 14, 2025, and that said resolution is now in full force and effect without modification or rescission.

IN WITNESS WHEREOF, I have executed my name as Secretary this 14th day of August of 2025.

Secretary
Board of Education
August 14, 2025









	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025		1,056,051	1,739,270	465,001	319,110	209,339	6,689,329	2,889,911	(12,858)	896,318	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	6,590,345	1,364,235	1,615,320	451,675	363,420	1,010,000	225,455	210,650	241,450	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	1,024,270	0	0	517,760	0	0	0	206,000	0	
8	FEDERAL SOURCES	4000	907,662	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		8,522,277	1,364,235	1,615,320	969,435	363,420	1,010,000	225,455	416,650	241,450	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		8,522,277	1,364,235	1,615,320	969,435	363,420	1,010,000	225,455	416,650	241,450	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	6,874,635				151,065			0		
14	SUPPORT SERVICES	2000	3,303,580	1,454,710		1,275,180	269,205	7,250,000		377,440	482,160	
15	COMMUNITY SERVICES	3000	2,360	0		0	90			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,016,430	33,340	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,052,215	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		11,197,005	1,488,050	2,052,215	1,275,180	420,360	7,250,000		377,440	482,160	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		11,197,005	1,488,050	2,052,215	1,275,180	420,360	7,250,000		377,440	482,160	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,674,728)	(123,815)	(436,895)	(305,745)	(56,940)	(6,240,000)	225,455	39,210	(240,710)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130	680,325									
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		680,325								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			680,325							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		680,325	680,325	680,325	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130		680,325								
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150						680,325				
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	680,325									
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		680,325	680,325	0	0	0	680,325	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	680,325	0	0	(680,325)	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		(1,618,677)	1,615,455	708,431	13,365	152,399	(230,996)	3,115,366	26,352	655,608	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		0									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		1,056,051	1,739,270	465,001	319,110	209,339	6,689,329	2,889,911	(12,858)	896,318	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	6,590,345	1,364,235	1,615,320	451,675	363,420	1,010,000	225,455	210,650	241,450	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	1,024,270	0	0	517,760	0	0	0	206,000	0	
96	FEDERAL SOURCES	4000	907,662	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		8,522,277	1,364,235	1,615,320	969,435	363,420	1,010,000	225,455	416,650	241,450	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		8,522,277	1,364,235	1,615,320	969,435	363,420	1,010,000	225,455	416,650	241,450	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	6,874,635				151,065			0		
102	SUPPORT SERVICES	2000	3,303,580	1,454,710		1,275,180	269,205	7,250,000		377,440	482,160	
103	COMMUNITY SERVICES	3000	2,360	0		0	90			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,016,430	33,340	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	2,052,215	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ⁹		11,197,005	1,488,050	2,052,215	1,275,180	420,360	7,250,000		377,440	482,160	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		11,197,005	1,488,050	2,052,215	1,275,180	420,360	7,250,000		377,440	482,160	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,674,728)	(123,815)	(436,895)	(305,745)	(56,940)	(6,240,000)	225,455	39,210	(240,710)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		680,325	680,325	680,325	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		680,325	680,325	0	0	0	680,325	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	680,325	0	0	(680,325)	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		(1,618,677)	1,615,455	708,431	13,365	152,399	(230,996)	3,115,366	26,352	655,608	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	6,721,850	481,500		591,580		0		0	0	7,794,930
125	Employee Benefits	200	1,503,540	93,265		64,310	420,360	0		0	0	2,081,475
126	Purchased Services	300	341,780	264,645	0	48,790		0		377,440	0	1,032,655
127	Supplies & Materials	400	1,317,015	360,300		200,500		0		0	0	1,877,815
128	Capital Outlay	500	243,495	255,000		370,000		7,250,000		0	482,160	8,600,655
129	Other Objects	600	1,069,325	33,340	2,052,215	0	0	0		0	0	3,154,880
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		11,197,005	1,488,050	2,052,215	1,275,180	420,360	7,250,000		377,440	482,160	24,542,410

Summary of Cash Transactions

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2025		1,056,051	1,739,270	465,001	319,110	209,339	6,689,329	2,889,911	(12,858)	896,318
4	Total Direct Receipts & Other Sources ⁸		9,202,602	2,044,560	2,295,645	969,435	363,420	1,010,000	225,455	416,650	241,450
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		9,202,602	2,044,560	2,295,645	969,435	363,420	1,010,000	225,455	416,650	241,450
12	Total Amount Available		10,258,653	3,783,830	2,760,646	1,288,545	572,759	7,699,329	3,115,366	403,792	1,137,768
13	Total Direct Disbursements & Other Uses ⁹		11,877,330	2,168,375	2,052,215	1,275,180	420,360	7,930,325	0	377,440	482,160
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		11,877,330	2,168,375	2,052,215	1,275,180	420,360	7,930,325	0	377,440	482,160
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		(1,618,677)	1,615,455	708,431	13,365	152,399	(230,996)	3,115,366	26,352	655,608
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2025										
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2026		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2025		1,056,051	1,739,270	465,001	319,110	209,339	6,689,329	2,889,911	(12,858)	896,318
30	Total Direct Receipts & Other Sources ⁸		9,202,602	2,044,560	2,295,645	969,435	363,420	1,010,000	225,455	416,650	241,450
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		9,202,602	2,044,560	2,295,645	969,435	363,420	1,010,000	225,455	416,650	241,450
33	Total Amount Available		10,258,653	3,783,830	2,760,646	1,288,545	572,759	7,699,329	3,115,366	403,792	1,137,768
34	Total Direct Disbursements & Other Uses ⁹		11,877,330	2,168,375	2,052,215	1,275,180	420,360	7,930,325	0	377,440	482,160
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		11,877,330	2,168,375	2,052,215	1,275,180	420,360	7,930,325	0	377,440	482,160
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2026		(1,618,677)	1,615,455	708,431	13,365	152,399	(230,996)	3,115,366	26,352	655,608

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	4,360,000	1,240,825	1,605,120	442,675	177,210		133,455	210,350	226,450
6	Leasing Purposes Levy ¹²	1130	226,445								
7	Special Education Purposes Levy	1140	1,539,935								
8	FICA and Medicare Only Levies	1150					177,210				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	22,355								
12	Total Ad Valorem Taxes Levied by District		6,148,735	1,240,825	1,605,120	442,675	354,420	0	133,455	210,350	226,450
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	117,740				3,500				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		117,740	0	0	0	3,500	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	58,000	55,000	10,200	9,000	5,500	110,000	92,000	300	15,000
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		58,000	55,000	10,200	9,000	5,500	110,000	92,000	300	15,000
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	126,000								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613	12,000								
73	Sales to Pupils - Other (Describe & Itemize)	1614	350								
74	Sales to Adults	1620	10,000								
75	Other Food Service (Describe & Itemize)	1690	2,000								
76	Total Food Service		150,350								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	40,000								
79	Admissions - Other	1719									
80	Fees	1720	20,000								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799									
84	Total District/School Activity Income (without Student Activity Funds 1799)		60,000	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		60,000								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	50,000								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821	475								
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		50,475								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	45	3,050							
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960		45,360							
104	Drivers' Education Fees	1970	5,000								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983						900,000			
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999		20,000							
111	Total Other Revenue from Local Sources		5,045	68,410	0	0	0	900,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	6,590,345	1,364,235	1,615,320	451,675	363,420	1,010,000	225,455	210,650	241,450
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		6,590,345								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	660,570							206,000	
122	Reorganization Incentives (Accounts 3005-3021)	3005									
	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
123											
124	Total Unrestricted Grants-In-Aid		660,570	0	0	0	0	0		206,000	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	26,795								
128	Special Education - Orphanage - Individual	3120	30,700								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		57,495	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	24,500								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	3,830								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299	850								
140	Total Career and Technical Education		29,180	0			0				
141	State Free Lunch & Breakfast	3360	2,500								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	7,500								
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				305,680					
148	Transportation - Special Education	3510				212,080					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		517,760	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	267,025								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999									
164	Total Restricted Grants-In-Aid		363,700	0	0	517,760	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	1,024,270	0	0	517,760	0	0	0	206,000	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other <i>(Describe & Itemize)</i>	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	167,467								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	32,165								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other <i>(Describe & Itemize)</i>	4299									
193	Total Food Service		199,632				0				
194	TITLE I										
195	Title I - Low Income	4300	109,610								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other <i>(Describe & Itemize)</i>	4399									
199	Total Title I		109,610	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400									
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other <i>(Describe & Itemize)</i>	4499									
205	Total Title IV		0	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	10,500								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	275,830								
210	Federal Special Education - IDEA Room & Board	4625									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		286,330	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	36,090								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	15,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	1,000								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	260,000								
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		907,662	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	907,662	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		8,522,277	1,364,235	1,615,320	969,435	363,420	1,010,000	225,455	416,650	241,450
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		8,522,277								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,402,130	864,420	36,235	554,195	11,000	11,485	0	0	4,879,465
6	Tuition Payment to Charter Schools	1115			6,505						6,505
7	Pre-K Programs	1125	193,500	47,345	2,330	25,000	1,200				269,375
8	Special Education Programs (Functions 1200 - 1220)	1200	852,260	181,655	1,500	19,010					1,054,425
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	79,205	11,455	7,335	1,200					99,195
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400				2,800					2,800
14	Interscholastic Programs	1500	375,000	53,075	49,000	25,655	12,000	9,200			523,930
15	Summer School Programs	1600	34,155	4,785							38,940
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	4,936,250	1,162,735	102,905	627,860	24,200	20,685	0	0	6,874,635
35	Total Instruction (With Student Activity Funds 1999)	1000	4,936,250	1,162,735	102,905	627,860	24,200	20,685	0	0	6,874,635
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	130,300	35,050	1,000	2,000					168,350
39	Guidance Services	2120	93,000	22,115	1,000	5,815					121,930
40	Health Services	2130	121,950	7,940	3,500	2,000	2,000				137,390
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	120,000	40	2,500	5,000					127,540
44	Total Support Services - Pupil	2100	465,250	65,145	8,000	14,815	2,000	0	0	0	555,210
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	375	90	65,180						65,645
47	Educational Media Services	2220	226,000	31,180	50,500	281,850	200,000	7,000			796,530
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	226,375	31,270	115,680	281,850	200,000	7,000	0	0	862,175
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	1,000		63,500	5,000		13,000			82,500
52	Executive Administration Services	2320	208,000	18,280	3,000	2,500		2,000			233,780
53	Special Area Administration Services	2330	315	35	500						850
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	209,315	18,315	67,000	7,500	0	15,000	0	0	317,130
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	527,520	126,275	24,600	6,335		4,210			688,940
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	527,520	126,275	24,600	6,335	0	4,210	0	0	688,940

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	201,500	59,185	18,500	25,000		3,500			307,685
63	Operation & Maintenance of Plant Services	2540					11,795				11,795
64	Pupil Transportation Services	2550			255						255
65	Food Services	2560	155,120	40,615	4,500	349,255	5,500	2,500			557,490
66	Internal Services	2570									0
67	Total Support Services - Business	2500	356,620	99,800	23,255	374,255	17,295	6,000	0	0	877,225
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900				2,900					2,900
76	Total Support Services	2000	1,785,080	340,805	238,535	687,655	219,295	32,210	0	0	3,303,580
77	COMMUNITY SERVICES (ED)	3000	520		340	1,500					2,360
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120						912,430			912,430
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						104,000			104,000
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			1,016,430			1,016,430
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			1,016,430			1,016,430
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		6,721,850	1,503,540	341,780	1,317,015	243,495	1,069,325	0	0	11,197,005

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		6,721,850	1,503,540	341,780	1,317,015	243,495	1,069,325	0	0	11,197,005
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(2,674,728)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(2,674,728)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	481,500	93,265	264,645	360,300	255,000				1,454,710
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	481,500	93,265	264,645	360,300	255,000	0	0	0	1,454,710
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	481,500	93,265	264,645	360,300	255,000	0	0	0	1,454,710
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140						33,340			33,340
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100						33,340			33,340
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000						33,340			33,340
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		481,500	93,265	264,645	360,300	255,000	33,340	0	0	1,488,050
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(123,815)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						911,190			911,190
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300						1,141,025			1,141,025
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			2,052,215			2,052,215
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,052,215			2,052,215
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(436,895)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	591,580	64,310	48,790	200,500	370,000				1,275,180
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	591,580	64,310	48,790	200,500	370,000	0	0	0	1,275,180
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		591,580	64,310	48,790	200,500	370,000	0	0	0	1,275,180
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(305,745)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		68,000							68,000
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		54,525							54,525
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		3,670							3,670

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		23,780							23,780
228	Summer School Programs	1600		1,090							1,090
229	Gifted Programs	1700									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		151,065							151,065
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		1,750							1,750
237	Guidance Services	2120		1,640							1,640
238	Health Services	2130		16,520							16,520
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		16,320							16,320
242	Total Support Services - Pupil	2100		36,230							36,230
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		155							155
245	Educational Media Services	2220		23,190							23,190
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		23,345							23,345
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		260							260
250	Executive Administration Services	2320		8,075							8,075
251	Special Area Administrative Services	2330		10							10
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		8,345							8,345
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		26,010							26,010
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		26,010							26,010
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		20,425							20,425
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		64,750							64,750
264	Pupil Transportation Services	2550		68,950							68,950
265	Food Services	2560		21,150							21,150
266	Internal Services	2570									0
267	Total Support Services - Business	2500		175,275							175,275
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		269,205							269,205
277	COMMUNITY SERVICES (MR/SS)	3000		90							90
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			420,360				0			420,360
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(56,940)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					7,250,000				7,250,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	7,250,000	0	0		7,250,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	7,250,000	0	0		7,250,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,240,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			377,440						377,440
365	Total Support Services - General Administration	2300	0	0	377,440	0	0	0	0	0	377,440
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	377,440	0	0	0	0	0	377,440
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	377,440	0	0	0	0	0	377,440
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										39,210
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530					482,160				482,160
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	482,160	0	0		482,160
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	482,160	0	0		482,160
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	482,160	0	0		482,160
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(240,710)

Lady Pretzel Rules and Expectations

Team Principles

- Put the goals of the TEAM ahead of individual goals.
- Have a great work ethic at all times on the court and in the classroom
- Be on time to all team and school activities
- Respect authority and each other, always be polite
- Be a role model at school and in the gym
- Leave places better than how you found them (pick up any trash)

Being a Pretzel is about.....

- Displaying good sportsmanship on and off the court.
- Respecting other teams, other players, other coaches, and other schools, while wholeheartedly loving and rooting for the Pretzels.
- Doing things the right way, even if it's not popular.
- Integrity and hard work.
- Good grades and respect for all teachers.

Role of the Coaches:

- Teach the game of basketball in a positive manner.
- Correct and encourage.
- Promote a trusting atmosphere.
- To inspire players to reach their potential.
- To communicate with the players and parents.
To be clear where players stand.
- To treat players and staff with respect.
- To represent the program and communities in a positive manner.

Role of the Player:

- Be a good teammate.
- Be coachable.
- 100% effort on the court and in the classroom.
- Play smart and communicate with teammates and coaches.
- Be accountable and responsible.
- Display good sportsmanship at all times.
- Maintain your cool when faced with adversity.
- Represent the program and communities in a positive manner.
- Enjoy the game, have fun!

Role of the Parent:

- Support your child on and off the court in a positive manner.
- Help maintain your child's academics.
- Promote a good training lifestyle. I.e. sleep, no alcohol, no tobacco, good diet.
- Communicate injuries to the coaching staff.
- Be a positive example at games and any school activities as you represent our program and community as well.
- Encourage and support all players on the team as well as the coaching staff.
- Support the style of play of the team. You are not going to change it with your comments, and you will confuse your child.
- Let the coaching staff do their job. Giving "extra" information may go against what is being taught, and can confuse your child.
- Trust the coaches and school district to do what is right for your daughter as a person and player.
- As a coach we have the player and the entire program in mind when making decisions.

Dress Code:

- Uniform attire: All players will wear travel uniforms to and away from games unless otherwise directed by the coaching staff.
- School shirt with school appropriate jeans to games.
- We represent New Berlin, Waverly, and Franklin Schools and should dress in a way that will bring pride and respect to our program and community.
- Shoes need basketball appropriate
- Practice attire: All players are expected to wear gym shorts, under shirt, sports bra, and team issued practice jersey
- Shorts must be mid-thigh or to your fingertips (no running, cheering, spandex or short shorts).
- Hair: Hair needs to be worn up and should not interfere in the vision of the player

JH Eligibility for Athletics and Extracurricular Activities (IESA 2.043)

- For all IESA activities, athletic as well as non-athletic, passing work shall be checked weekly. Eligibility will be applied to the Monday through Saturday following the week that was checked. Students must be passing each subject each week to be eligible. Grades shall be cumulative for the school's grading period.

Transportation

- All players are expected to ride to the games on the bus. If a player chooses to ride home with their parents after a game, the parents must sign out their player on the travel form or make arrangements with the school office prior to the bus departure for the game.
- If a player is going to ride with another parent then they must get written permission from their school administrator 24 hours in advance.

Social Media:

- All athletes, players, and parents are required to always be mindful of what is said and posted on social media sites such as Facebook, Twitter, YouTube, Snapchat, Tik Tok or via email and text.
- Any violation of using these social media sites by posting lewd, inappropriate, compromising, illegal or unacceptable pictures and statements will be met with suspension..

Discipline

- **Missed Practices** - if for any reason you miss or will miss (pre-arranged) a practice you must draw from bucket for practice make up
- **Unexcused misses** - Will not dress the next game
- **Discipline from School** - Will vary from extra running to loss of playing time or not dressing.
- **Late to Practice** - Extra conditioning
- **Late to bus or game** - Will be suspended for half of game

Parent Coach Communication Rules:

1. There is a 24 hour cool down period after games until I will meet with parents about something that happened. This meeting never takes place in the gym after the game.
2. We will never talk about playing time, period. That decision is a coaching staff decision and it is not up for discussion. If you ask, what can my daughter do to "earn" more playing time, I can answer that question. We will try our very best to make sure everyone has playing time, how much, I can't say.
3. I will never talk about another player on the team with parents. You would not like me talking about your daughter to other parents and I won't do that to them either.
4. If you don't like something I'm doing, schedule a time to talk with me.

Not every event can be covered in the handbook. Any other incidents that take place during the season will be resolved at the discretion of Coach Spears in collaboration with the athletic director and assistant coaches.



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Support Staff	Employment Status:	Full-Time
Certified Position:	Support Staff - Para	Subject/Grade:	JH	If PT, No. of Hrs/Day:	
		ESP Position:			Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Jerry Skilbeck			Hourly/Daily Rate of Pay:	15.00/Hour
Location:	Junior High		Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Certified Degree:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Step:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Luanne Loving	Desired Beginning Date:	08/01/2025		
Position Supervisor:	Brandon Radford				
Action Requested by:	Brandon Radford	Date:	07/31/2025		

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

APPOINTMENT AUTHORIZATION SIGNATURES	
Chief Financial Officer:	Superintendent:
President:	Secretary

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Support Staff	Employment Status:	Full-Time
Certified Position:	Support Staff - Para	Subject/Grade:	JH	If PT, No. of Hrs/Day:	
				ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Julie Garman			Hourly/Daily Rate of Pay:	15.00/Hour
Location:	Junior High		Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Certified Degree:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Step:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Hunter Mitchell	Desired Beginning Date:	08/01/2025		
Position Supervisor:	Brandon Radford				
Action Requested by:	Brandon Radford	Date:	07/31/2025		

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

APPOINTMENT AUTHORIZATION SIGNATURES	
Chief Financial Officer:	Superintendent:
President:	Secretary

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

REQUEST FOR PERSONNEL SERVICES

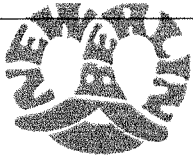
NEW BERLIN CUSD #16

Action Requested:	New Hire	Employee Category:	Support Staff	Employment Status:	Full-Time
				If PT, No. of Hrs/Day:	
Certified Position:	Support Staff - Para	Subject/Grade:	JH	ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Tabitha Redick			Hourly/Daily Rate of Pay:	15.00/Hour
Location:	Junior High	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	N/A	Desired Beginning Date:	08/13/2025		
Position Supervisor:	Brandon Radford				
Action Requested by:	Brandon Radford	Date:	08/12/2025		

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

APPOINTMENT AUTHORIZATION SIGNATURES			
Chief Financial Officer:		Superintendent:	
President:		Secretary	

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	New Position	Employee Category:	Educational Support Staff	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	ESP Position:	Paraprofessional - Individual Aide
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Stephanie Small			Hourly/Daily Rate of Pay:	\$15
Location:	Elementary School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	New position / new student	Desired Beginning Date:	8/13/2025		
Position Supervisor:					
Action Requested by:	Jokisch	Date:	8/12/2025		

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

APPOINTMENT AUTHORIZATION SIGNATURES

Chief Financial Officer:		Superintendent:	
President:		Secretary	

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Hire	Employee Category:	HS Basketball	Employment Status:	
				If PT, No. of Hrs/Day:	
Certified Position:	Coach	Subject/Grade/Activity/Sport:	HS Assistant Basketball Coach	ESP Position:	Coach
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Adam Aldridge			Hourly/Daily Rate of Pay:	
Location:		Certified Degree:		Additional Hours:	
Salary Schedule Placement		Step:	3	Annual Rate of Pay:	\$4,403
Extra-curricular assignment:		Placement:		Salary:	
Extra-curricular assignment:		Placement		Salary:	
Extra-curricular assignment:		Placement		Salary:	
Incumbent Name:		Desired Beginning Date:			
Position Supervisor:	Dillon Binkley				
Action Requested by:	Dillon Binkley	Date:	September 2025		

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

APPOINTMENT AUTHORIZATION SIGNATURES			
Chief Financial Officer:		Superintendent:	
President:		Secretary	

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Hire	Employee Category:	HS Basketball	Employment Status:	
				If PT, No. of Hrs/Day:	
Certified Position:	Coach	Subject/Grade/Activity/Sport:	HS Freshman Basketball Coach	ESP Position:	Coach
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Mason Watson			Hourly/Daily Rate of Pay:	
Location:		Certified Degree:		Additional Hours:	
Salary Schedule Placement		Step:	0	Annual Rate of Pay:	\$2,402
Extra-curricular assignment:		Placement:		Salary:	
Extra-curricular assignment:		Placement		Salary:	
Extra-curricular assignment:		Placement		Salary:	
Incumbent Name:		Desired Beginning Date:			
Position Supervisor:	Dillon Binkley				
Action Requested by:	Dillon Binkley	Date:	September 2025		

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

APPOINTMENT AUTHORIZATION SIGNATURES			
Chief Financial Officer:		Superintendent:	
President:		Secretary	

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