

Regular Meeting
Thursday, September 18, 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. Budget Hearing
 1. Call to Order/Roll Call
 2. Tentative Budget Presentation
 3. Public Comment regarding presented budget
 4. Adjourn Budget Hearing
3. Pretzel Shoutouts
4. Public Comment (*Policy 2:230*)
5. IASB Liaison Talking Points
6. Adjustments to Agenda
7. Reports and Recommendations
 - 7.a. Director Reports
 - 7.a.1. Transportation Director
 - 7.a.2. Food Services Director
 - 7.a.3. Facility Director
 - 7.b. Administrator(s)
 - 7.b.1. Mr. Matthew Jokisch, Elementary Principal
 - 7.b.2. Mr. Brandon Radford, JH Principal
 - 7.b.3. Mrs. Hattie Llewellyn, High School Principal
 - 7.b.4. Mr. Dillon Binkley, District Athletic and Activities Director
 - 7.c. Superintendent
 - 7.c.1. Mrs. Jill Larson, Superintendent
 5. Homecoming
 6. Open House
 7. Construction Project Update
 8. Sixth Day Attendance
 9. Staffing
 10. Co-Op Meeting with Waverly/Franklin Administration
8. Consent Agenda
 - 8.a. Financial Report(s)
 - 8.a.1. Bills Payable & Imprest Fund
 - 8.a.2. Student Activity Funds
 - 8.a.3. Payroll
 - 8.a.4. Treasurer's Report
 - 8.b. Open Session Minutes of August 14, 2025
 - 8.c. Closed Session Minutes of August 14, 2025
 - 8.d. Destroying of Executive Session Tapes for the Month(s) of February 2024 and prior
9. New Business
 - 9.a. Approve the FY26 Budget

- 9.b. Approve FFA attendance to the FFA National Convention Wednesday 10/29-11/1/25, in Indianapolis, IN.
- 9.c. Approve the Application for Establishing a Student Activity Account Class of 2029
- 9.d. Approve the Bus Mechanic & Full-Time Driver Job Description
- 9.e. Approve the Pretzel Athletics Sponsorship Tiers
- 9.f. Approve the Early Graduation Requests
10. Executive Session - For the purpose of:
 - 10.a. *The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. 5 ILCS 120/2(c)(2)*
 - 10.b. *Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(12)*
11. *Personnel Consent Agenda-*All Hires and recommendations pending proper certifications and requirements (Policy 5:280)*
 - 11.a. Stephanie Small as PT Bus Monitor
 - 11.b. Eva Ely as PT Bus Monitor
 - 11.c. Patrick Lillie as PT Bus Driver and PT Cook
 - 11.d. Kristen McGuire as SADD Sponsor
12. Approve the Contract (2025-2027) for Matthew Brown, Facilities Director
13. Approve the Contract (2025-2027) for Kevin Cummins, IT Director
14. Approve the Contract (2025-2027) for Heather Pidcock, Food Services Director
15. Approve the Contract (2025-2027) for Seth Hill, Transportation Director
16. Leave of Absence Report
17. Resignations:
 - Troy Sanson-Transportation Mechanic (intent to retire-effective 1/2/2026)
 - Victoria Chambers-NBE Paraprofessional
 - Sarah Lawhorn-NBE Paraprofessional
18. Board Member Training/Book Study
19. Adjournment

ANNUAL BUDGET

FISCAL YEAR 2026

PRESENTED BY: LORI NIEMEIER, CSBO, SFO



What is the foundation for the budget decisions?

▶ Vision

- ▶ New Berlin graduates strive to be the best, be engaged, ready to lead and serve future generations of Pretzels.

▶ Mission

- ▶ The mission of CUSD #16 is to serve our communities by equipping students with the skills and tools needed to achieve their personal best and demonstrate Pretzel PRIDE--
 - ▶ Perseverance
 - ▶ Respect
 - ▶ Integrity
 - ▶ Discipline
 - ▶ Empathy

▶ Believe Statements

- ▶ We believe all students have individual talents.
- ▶ We believe all students have an equitable opportunity to learn and achieve their academic and personal best.
- ▶ We believe in our teachers' passions.
- ▶ We believe learning extends beyond the classroom.
- ▶ We believe our schools serve as a safe and secure environment for all students.
- ▶ We believe in Pretzel Pride.
- ▶ We believe in the value of every person.
- ▶ We believe everyone working together will result in positive and collaborative working relationships that make the community stronger.
- ▶ We believe that character counts.
- ▶ We believe that Pretzels serve others and achieve their dreams.

What is the overall goal?



New Berlin CUSD #16 STRATEGIC PLAN 2021-2024



GOAL AREA: FINANCE

GOAL: Conduct financial operations in an open and fiscally responsible manner to maintain the financial sustainability of the district that supports programming, services, and the learning environment for students to receive a quality education.

Why is this goal important to New Berlin CUSD #16? As the state of Illinois faces yet another financial challenge once the pandemic is over, fiscal responsibility will be more critical to our school district's success. It is the Board of Education's responsibility to respect taxpayer dollars by maximizing every dollar in effort to offer a great education to all New Berlin students.

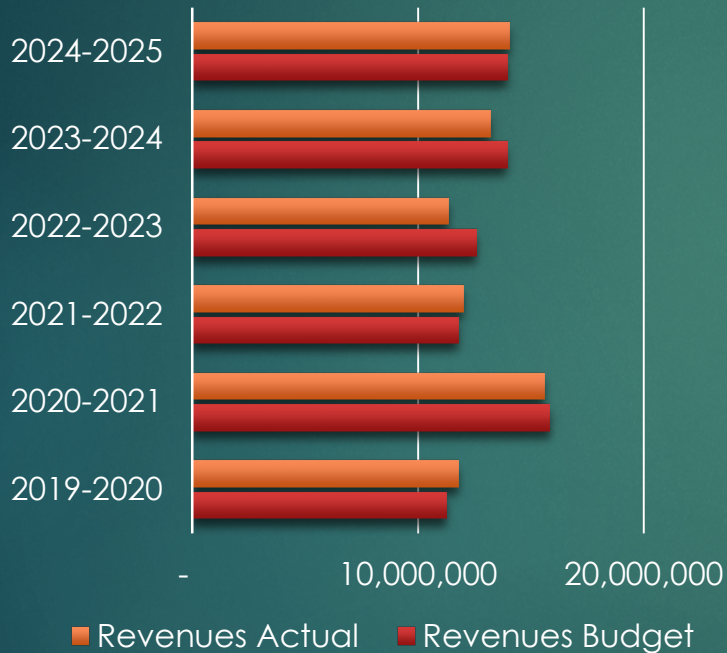
STRATEGIES AND ACTION STEPS	MEASURES OF SUCCESS	PERSON RESPONSIBLE
Develop a 1-Year, 5-Year, and 10-Year Budget Plan	Annual Report to the Board of Education Monthly Board Book	CFO and Superintendent
Stay financially solvent	Annual review of the following: <ul style="list-style-type: none">• # of days of cash on hand	CFO, Superintendent, and Board of Education
Balanced budget with existing and future debit	Annual Review of debt management Monthly Board Book	CFO, Superintendent, and Board of Education
Manage salary competitiveness taking into consideration state mandates	Annual Salary Surveys	CFO, Superintendent, and Board of Education
Maintain transparency in financial matters	Board Book	CFO and Superintendent

Budget Approach

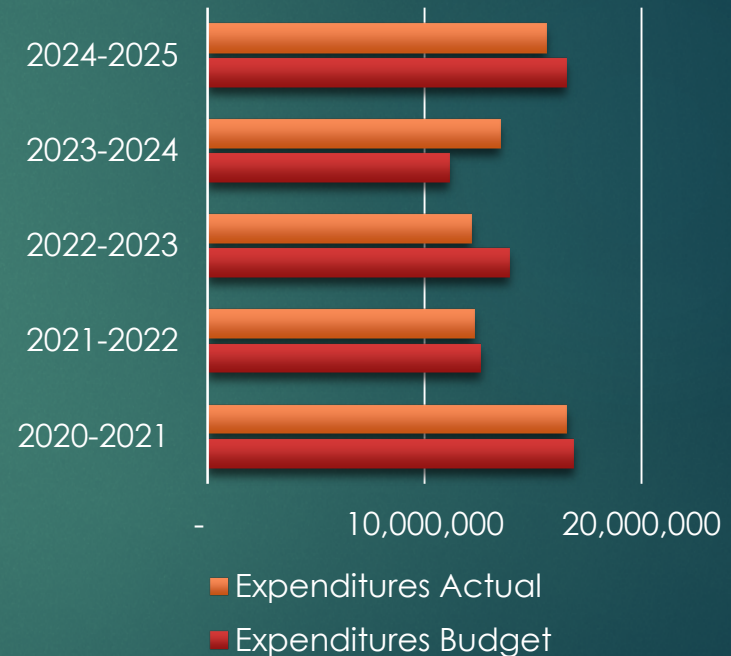
- ▶ District Operates on Cash Basis Accounting Method
 - ▶ Revenues and Expenditures are recognized when received or paid
 - ▶ Alternatively...Accrual Accounting Method
 - ▶ Revenues and Expenditures are recognized when earned
- ▶ Conservative Budget Approach
 - ▶ Expecting the unforeseen...
 - ▶ Revenues are estimated low
 - ▶ Expenditures are estimated high
 - ▶ Expecting that we will strike a balance or a surplus
- ▶ Accepting when it is justified to use reserves but adhering to fund balance policies adopted by the Board of Education
 - ▶ Making adjustments to budgets as necessary and possible without detriment to programs and our students.

Budget vs. Actual

Revenues Budget vs. Actual



Expenditures Budget vs. Actual



Budget Summary

FUND	FY26 ENDING FUND BALANCE (Unaudited)	FY26 REVENUES (Proposed)	FY26 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY26 ENDING FUND BALANCE (Proposed)
EDUCATION *	\$ 1,118,022	9,734,660	10,845,138	(1,110,478)	\$ 7,544
OPERATIONS & MAINTENANCE *	\$ 1,741,093	2,115,955	2,110,746	5,209	\$ 1,746,302
DEBT SERVICE	\$ 465,000	2,300,450	2,300,450	0	\$ 465,000
TRANSPORTATION *	\$ 318,871	1,112,230	1,427,780	(315,550)	\$ 3,321
IMRF / SOCIAL SECURITY *	\$ 207,908	372,060	418,195	(46,135)	\$ 161,773
CAPITAL PROJECTS	\$ 3,532,068	280,000	3,565,000	(3,285,000)	\$ 247,068
SALES TAX	\$ 3,157,261	1,005,000	928,325	76,675	\$ 3,233,936
WORKING CASH	\$ 2,889,910	127,540	-	127,540	\$ 3,017,450
TORT	\$ 26,297	432,660	432,660	0	\$ 26,297
FIRE PREVENTION & SAFETY	\$ 896,318	67,810	57,750	10,060	\$ 906,378
TOTAL	\$ 14,352,750	\$ 17,548,365	\$ 22,086,044	\$ (4,537,679)	\$ 9,815,071
* OPERATING FUNDS	\$ 6,067,897	\$ 13,090,385	\$ 14,383,664	(1,293,279)	\$ 4,774,618

Operating Funds = Ed, O & M, Transportation, IMRF & WC

➤ Deficit = \$1.29M

Impacts on Budget

Revenues

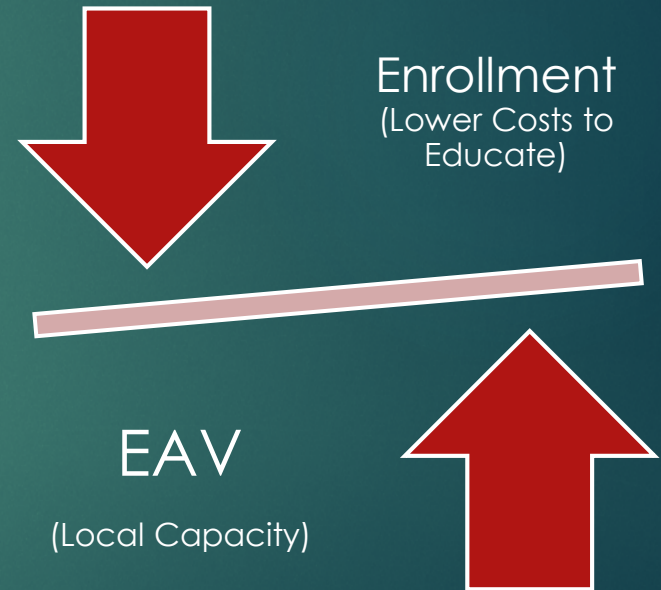
- Increase Evidence Based Funding - \$13,672
- Increase CPPR Tax Revenue - \$637
- State/Federal Categorical
 - Special Education Funding (Part of EBF)
 - Early Childhood Funding Remained Level \$0
 - Title I Decreased \$80,998
 - Title II Decreased \$7,079
 - Disbursed as a Reimbursement

- Transfer \$165,660 EBF Revenue from Education to Tort

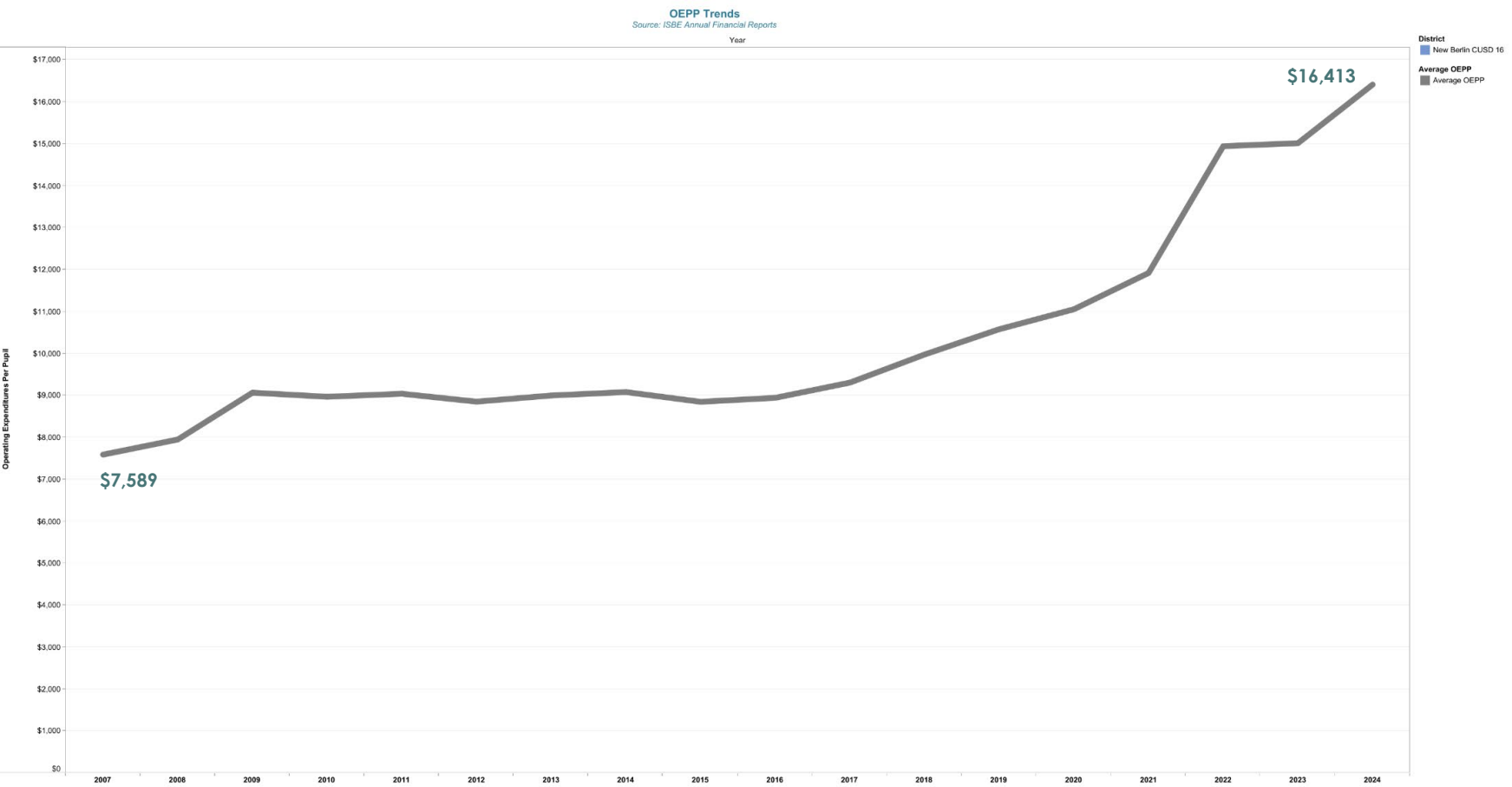
Transfers

Impacts on EBF (Evidence Based Funding)

- ▶ Components of EBF
 - ▶ Adequacy Target (Denominator)
 - ▶ The cost of educating all students
 - ▶ Local Capacity (Numerator)
 - ▶ Determines Percent of Adequacy
 - ▶ Adequacy – 100%
- ▶ Impacts for New Berlin
 - ▶ Increased EAV
 - ▶ Decreased Enrollment (FY21=874.71; FY26=773.94)
 - ▶ Percent of Adequacy = 96%
 - ▶ Moved from Tier 2 to Tier 3
 - ▶ Higher the Tier the less State Assistance



Operating Expense Per Pupil



Impacts on Budget

Expenses

- Salary Increase (5%)
- Benefits Increase (10%)
- Addn'l Paraprofessionals based on need
- Maintain addn'l Special Education Staff
- Maintain Social Workers (2 FTE)
- Increased Premiums for Property Casualty Insurance (22%) - \$41,497
- Decreased Premiums on Workers' Comp Insurance (1%) – (\$247.68)
- Increased Costs for SASSED & CACC
- Contingency

Impacts on Fund Balances

▶ **Operation & Maintenance Fund**

- ▶ Only Restricted Revenue Source is Local Tax \$
- ▶ \$0 of General State Aid from Ed Fund
- ▶ \$0 of CPPR Tax from Ed Fund

▶ **Transportation Fund**

- ▶ Revenue Sources are Local Tax \$ and State Reimbursement
- ▶ State Reimbursement
 - ▶ Proration had been increase annually but is now at 81%
 - ▶ Increase due to the new funding model

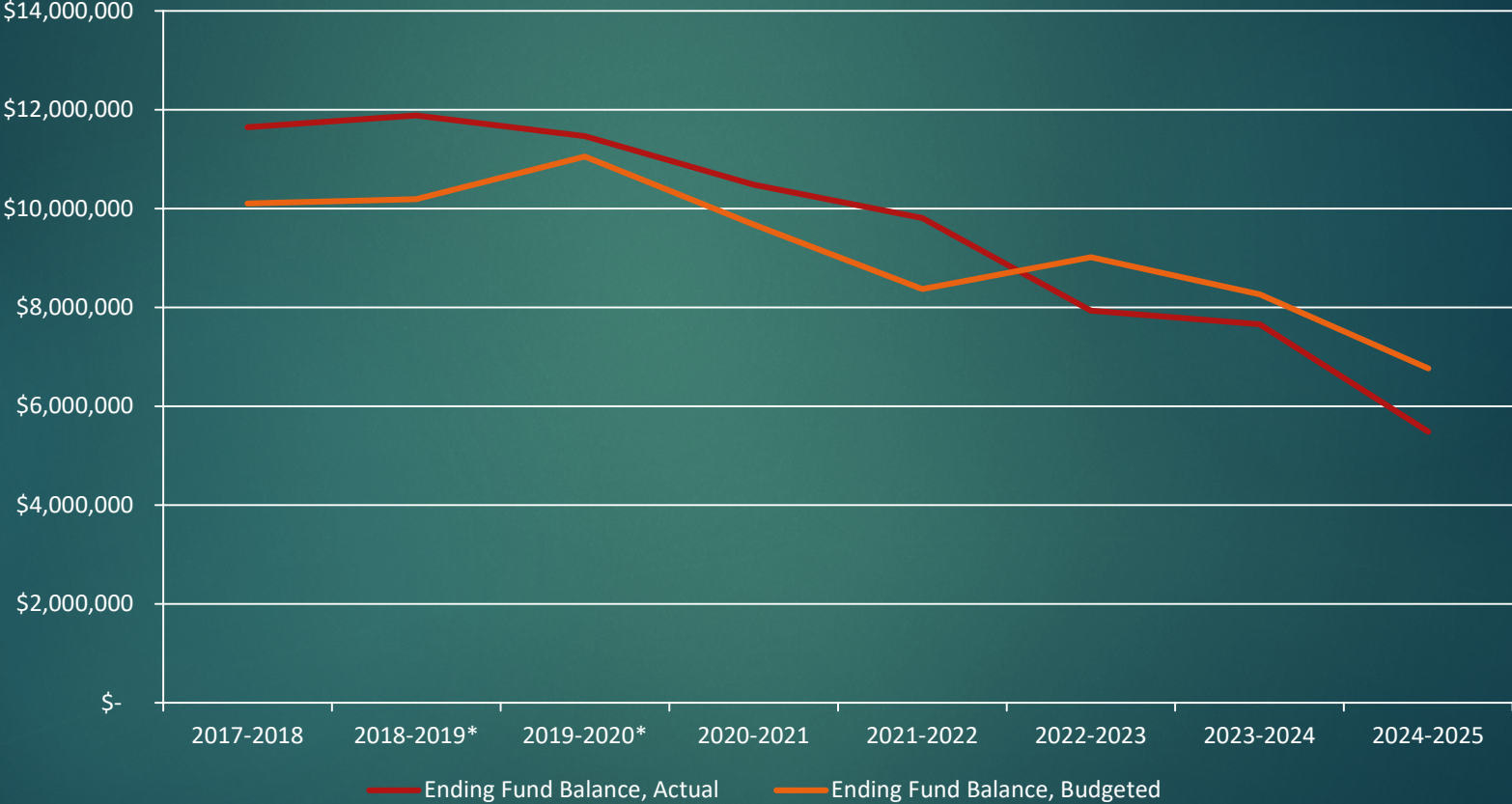
▶ **IMRF / SS Fund**

- ▶ Only Restricted Revenue Source is Local Tax \$
- ▶ \$3,500 of CPPR Tax

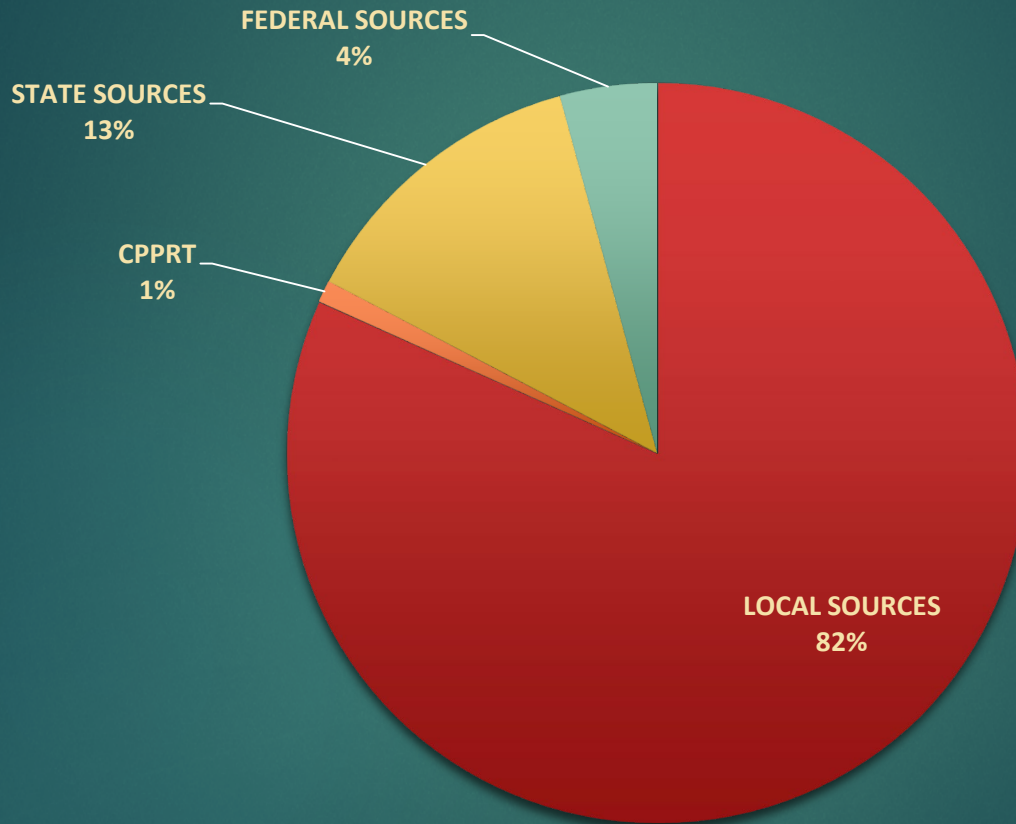
Operating Funds Balance History

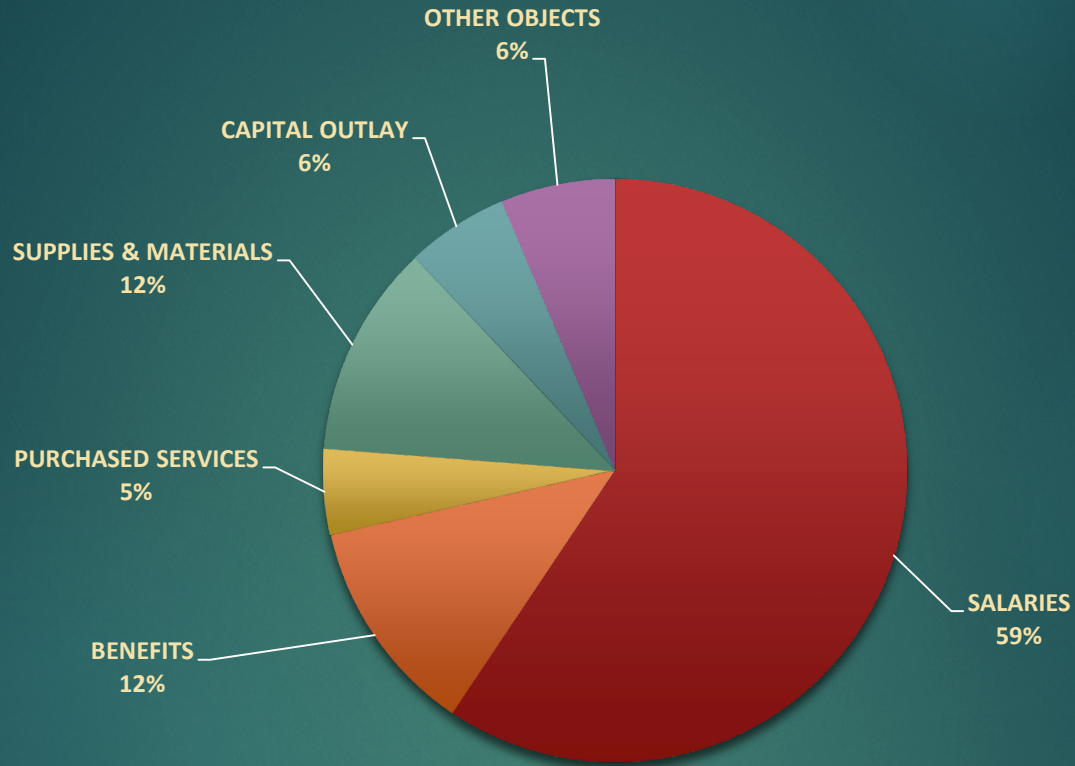


Ending Fund Balance, June 30



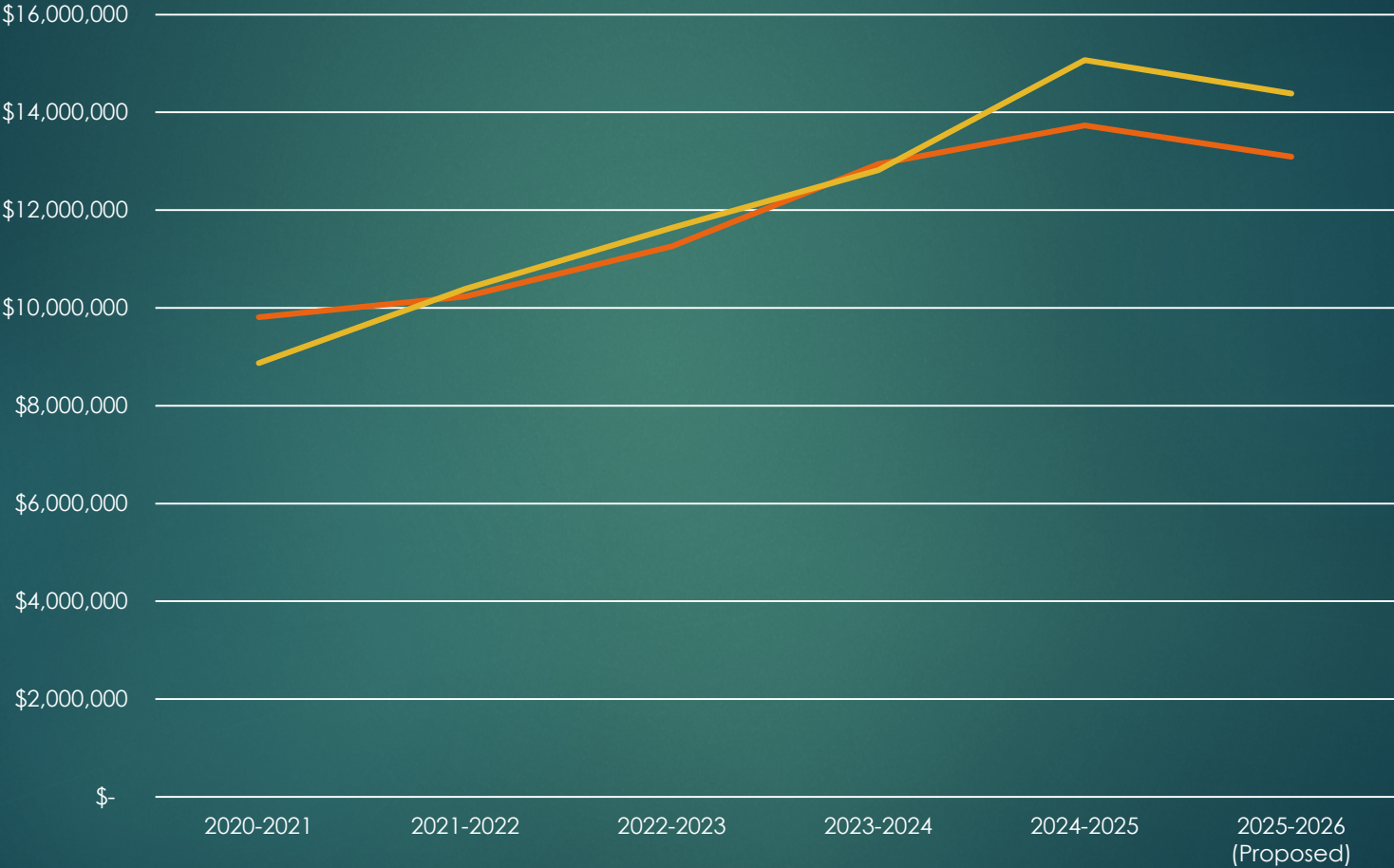
Revenues by Source – FY26





Expenditures by Object – FY26

Revenue to Expense Comparison





Questions & Answers

Delegate Assembly Registration Open

Now is the time to select a delegate to represent your school board at the 2025 IASB Delegate Assembly! Delegates will vote on the proposed resolution and 10 proposed amendments to the IASB Constitution and elect IASB officers. The Delegate Assembly takes place November 22 at 10:30 a.m., the Saturday morning during the Joint Annual Conference in Chicago.

Although there will be on-site Delegate Assembly registration opportunities during the Conference, pre-registration is highly encouraged. It's easy and benefits include:

- Save time at Conference
- Registered delegates will receive email updates regarding webinars and other important information and reminders about Delegate Assembly

Each district can register one delegate. The individual who can register a delegate is the district's roster manager. Please check with your superintendent or superintendent's administrative assistant to determine your district's roster manager.

[Delegate Assembly Registration](#)

Resolutions Committee Report – Coming Soon

The Resolutions Committee Report includes an overview of the submitted resolution, along with the Committee's recommendation. This year's Report also includes 10 proposed IASB Constitution amendments and rationale for each. The Report will be electronically distributed to all school board members **in early September** and will also be available on the IASB website. Additionally, IASB will mail each school board three hard copies of the Report; these should be distributed to the board president, the delegate, and the superintendent. Additional hard copies can be requested.

Delegate Assembly Webinars - Mark Your Calendars

The Governmental Relations team will host three webinars to help members prepare for the IASB Delegate Assembly. Members will be provided with an overview of the proposed changes to the IASB Constitution, the Resolutions Process, and Delegate Assembly, as well as an opportunity to ask questions. The webinars can be found on the IASB Events Calendar where you can also register to attend.

IASB Proposed Constitutional Changes

Thursday, September 11, noon

Hear from the Constitution Review Committee as it presents recommended changes to the IASB Constitution — including IASB officer terms, streamlining the Resolutions Process, and clarifying member benefits. Approved by the Board of Directors, these proposals will go to a vote at the Delegate Assembly this November. Don't miss your chance to learn more and ask questions.

Resolutions, Constitutional Changes, and Delegate Assembly

Thursday, October 9, noon

Are you a new delegate learning the Resolutions Process or a returning delegate needing a refresher on Delegate Assembly? IASB staff will guide you through your role, how to engage your local board, and key updates to help you cast your vote, including changes to officer terms, a streamlined Resolutions Process, updates to the IASB Constitution, and membership benefit clarification.

Q&A on Resolutions and Constitutional Amendments

Thursday, November 13, noon

Join the Governmental Relations Team and Constitution Review Committee to get your final questions answered. Topics include proposed constitutional changes to IASB officer terms, the Resolutions Process, and clarifying membership benefits. Don't miss this opportunity to prepare for the upcoming Delegate Assembly votes.

Alie Wagner

Administrative Assistant

Illinois Association of School Boards

(630) 629-3776, ext. 1228

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Illinois Association of School Boards

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2921 Baker Drive, Springfield, IL 62703-5929



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

September Board Report

Transportation

- Sent buses for general maintenance
- Sent buses for bi-yearly inspections
- Mechanic is working on issues on buses
- Continued recertification of drivers
- Creation of a new incoming pre k route to help with time spent on the bus.
- Routes are still evolving based on riders.
- Training and certification of new drivers.
- New Drivers sent for written and behind the wheel testing.
- Alignment of seating charts to help with discipline
- Back to School Tailgate Party for Drivers
- Coverage of routes and sporting events after school
- Continued organization and management of budget

Open positions

- Bus Driver
- Bus Monitor
- Pretzel positives
 - Welcoming Patrick Lillie and Angie Marr as new drivers to help us cover routes.

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



NEW BERLIN ELEMENTARY

Let's go Pretzels!

September 2025 Board Report

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

Pretzel Positives

Student Shout Outs

- Completed Fall Diagnostic Season
- Adjusted to new schedules, procedures, and routines adeptly

Staff Shout Outs

- Willingness to embrace Whole Brain Instruction and implement day one
- Willingness to embrace SAVVAS MDIS training and implement day one
- Stepping up to cover absences / coverage throughout the building

School Improvement

Climate and Culture

- Teamwork, and a commitment to stepping in to help out
- Student Centered Decision Making throughout the day

Pretzel Learning for Staff

- MDIS “Black Box” - Intervention Systems for SAVVAS
- Tier One Behavioral Interventions
- SRM / SRP Building Map Awareness / Terminology / SRP Actionable Steps
- Whole Brain Instruction with Chris Biffle’s core staff

Administrative PD

- Restructuring the Building Leadership Team
- Kindergarten Curriculum Building / Spectrum of Resources and Timing of Instruction
- MDIS administration training
- Successmaker administration training

→ School Improvement Presentation



September Board Report

Updated Sep 16, 2025

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

From: Brandon Radford, Jr. High Principal

School/Building Improvement:

- Spent the day on Tuesday - September 9 at the I Love You Guys Training in Springfield with Jill, Hattie, Tyler, and Donnie - Very impressive stuff! The Admin team is looking forward to planning and preparing our buildings even more so.
- Moved from weekly students of the Week in 24.25 to students of the Month for 25.26 school year
 - Recognising students nominated as well as those who are selected overall
- Changed up Parent/Teacher conferences this year to try and better accommodate as many parents as possible
- Been working with staff on Crisis Go app

Curriculum and Instruction

- All departments spent some time on September 4 working on Vertical Alignment between 6-8 grades
- Math teachers spent some time on September 12 learning about MDIS as apart of our SAVVAS curriculum

Assessment

- Fall iReady Diagnostic went well and is completed
- Fall Panorama Survey also went well and is completed

Pretzel Positives

- Successful Jr. High Picture Day on 09.12.25
 - Shoutout to Tonya Delaney and Shelly Bandelow for their help in it running so smoothly
- Had our first PaCE Framework Day on 09.12.25 (Shoutout - to the whole staff for their help it in running smoothly
 - Students rotated through a refresher station (expectations, cleaning up lockers, checking their emails, checking Skyward, and having some time to work on missing work)
 - Rotated students through a picture station
 - Xello rotation (Middle School Life Check-In / Xello Career Lessons)
 - 6th Grade - Interests Lesson
 - 7th Grade - Building Resilience & Perseverance Lesson
 - 8th Grade - Skills Lesson
- Congratulations to our Baseball and Softball teams on their seasons!

Recommendations:

- None at this time.

NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



September 2025 Board Report

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

From: Hattie Llewellyn, High School Principal

School Improvement

- During our SIP day, the teachers met to analyze ACT and iReady Data, attended a training presented by Dr. Cathleen Weber, Mental Health First Aid, and our secretaries will also attend training sessions on Skyward and will have further training on Google Workspace.
- Our Math and ELA teachers and admin team attended an IXL training and received new strategies and engaging ideas for using IXL in the classroom.
- 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

- Our Pretzels with a Purpose Day was last Friday. Students attended sessions on Social-Emotional Learning on Grit, Leadership Sessions, a College and Career Ready Session, and began using the Xello program to track college and career ready indicators.

Assessment

- We will begin prepping for the Juniors to take the PSAT/NMSQT (October) and ASVAB (November).

Pretzel Positives

NBHS Student Shout Outs

- Alex Steger will be our MTI Student Spotlight on Channel 20 this Friday evening. He did his interview on Tuesday.
- Our NHS Students started mentoring over at the elementary school this month.
- Art Club has started window decorations for the upcoming HOCO 25 Spirit Week!

NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



NBHS Staff Shout Outs

- Ms. Johnson and the Student Council have been busy making preparations for HOCO25
- Dr. Viola for taking students to the Nurse for a Day Program
- Ms. Weidhuner for taking students to the Ag Expo

Professional Development: We attended the I Love You Guys training on Sept 9 and learned a lot of valuable information!

Recommendations:

Kristin McGuire, SADD Sponsor

Overnight Trip to the FFA National Conference



New Berlin Athletic Department

Mr. Dillon Binkley
Athletic and Activities Director

September Board Report

Updates:

- A new school apparel store is up and running on the athletic website.
 - Provides year around apparel for our district
- The new video scorer's table board looks great in the Pretzel Arena.
- Student Central has helped streamline information between the athletic department and athletic trainer
- JH Baseball went undefeated in the MSM Conference during the regular season

Pretzel Positives:

- Coach Quarton won his first football game as head coach.

Items to Approve

- Athletic Department Sponsorship Tiers

New Berlin CUSD #16 Sixth Day Enrollment

New Berlin CUSD #16 Sixth Day Enrollment							
	25-26		24-25	23-24	22-23	21-22	20-21
	6th Day		6th Day	6th Day	6th Day	6th Day	6th Day
K	59		68	66	83	68	59
1	67		64	70	52	58	51
2	66		68	53	60	51	55
3	69		53	62	52	54	55
4	53		62	52	55	59	40
5	64		52	52	59	37	70
K - 5 Total	378		367	355	361	327	330
6	55		53	59	41	69	70
7	52		59	40	71	61	66
8	60		42	67	62	65	60
JH Total	167		154	166	174	195	196
9	41		68	60	69	57	60
10	64		64	69	59	59	72
11	64		71	55	57	68	78
12	67		56	63	64	71	61
HS Total	236		259	247	249	255	271
K - 12 Total	781		780	768	784	777	797
Pre-K	76		85	88	78	73	57
Total	857		865	856	862	850	854
Enrollment for last 33 Years*							
1992-93	597	2001-02		2010-11	853	2019-20	947
1993-94	595	2002-03		2011-12	903	2020-21	854
1994-95	605	2003-04		2012-13	877	2021-22	850
1995-96	637	2004-05		2013-14	882	2022-23	862
1996-97	613	2005-06		2014-15	907	2023-24	856
1997-98	619	2006-07		2015-16	941	2024-25	865
1998-99	648	2007-08		2016-17	939		
1999-2000	628	2008-09		2017-18	931		
2000-01	612	2009-10		2018-19	950		
						*All years include Pre-K	

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
4 LESS F000	4 LESS FARM	288709	0000000000	0925	BNK5	ELEM BLDG-FOOD	H	08/08/2025	09/18/2025	A		\$1,519.04
							25-26			252600048		\$1,519.04
4 LESS F000	4 LESS FARM	288723	0000000000	0925	BNK5	ELEM BLDG-FOOD	H	09/05/2025	09/18/2025	A		\$3,093.41
							25-26			252600048		\$3,093.41
NUMBER OF INVOICES: 2											\$4,612.45	
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	895221	0000000000	0925	BNK5	JH/HS BLDG-KNIFE SERVICE	H	09/03/2025	09/18/2025	A		\$27.00
							25-26			252600049		\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	895228	0000000000	0925	BNK5	ELEM BLDG-KNIFE SERVICE	H	09/03/2025	09/18/2025	A		\$27.00
							25-26			252600049		\$27.00
NUMBER OF INVOICES: 2											\$54.00	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250815ADFSA	0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$668.83
							25-26			202500044		\$668.83
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250815BDFSFA	0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$250.00
							25-26			202500044		\$250.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250901ADFSFA	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W		\$1,002.08
							25-26			202500117		\$1,002.08
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250901BDFSFA	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W		\$-55.56
							25-26			202500125		\$-55.56
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250901CDFSA	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W		\$55.56
							25-26			202500133		\$55.56
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250915ADFSFA	0000000000	P9	BNK5	Payroll accrual	B	09/15/2025	09/15/2025	W		\$1,002.08
							25-26			202500161		\$1,002.08

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 6													\$2,922.99
AFAHSA	000	AMERICAN FIDELITY H.S.A.	20250815ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$408.20
								25-26			202500056		\$408.20
AFAHSA	000	AMERICAN FIDELITY H.S.A.	20250815FDHSA01	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$109.28
								25-26			202500056		\$109.28
AFAHSA	000	AMERICAN FIDELITY H.S.A.	20250901ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$335.29
								25-26			202500118		\$335.29
AFAHSA	000	AMERICAN FIDELITY H.S.A.	20250901ADHSA03	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$610.02
								25-26			202500118		\$610.02
AFAHSA	000	AMERICAN FIDELITY H.S.A.	20250901BDHSA03	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$-9.28
								25-26			202500118		\$-9.28
AFAHSA	000	AMERICAN FIDELITY H.S.A.	20250901CDHSA03	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$9.28
								25-26			202500118		\$9.28
AFAHSA	000	AMERICAN FIDELITY H.S.A.	20250915ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W		\$335.29
								25-26			202500162		\$335.29
AFAHSA	000	AMERICAN FIDELITY H.S.A.	20250915ADHSA03	0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W		\$610.02
								25-26			202500162		\$610.02
NUMBER OF INVOICES: 8													\$2,408.10
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250815ADAF1	0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$789.34
								25-26			202500043		\$789.34
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250815ADAF10	0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$7.27
								25-26			202500043		\$7.27

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250815ADAF11	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$39.25
								25-26			202500043		\$39.25
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250815ADAF12	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$19.90
								25-26			202500043		\$19.90
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250815ADAF2	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$361.10
								25-26			202500043		\$361.10
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250815ADAF5	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$158.35
								25-26			202500043		\$158.35
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250815ADAF6	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$107.63
								25-26			202500043		\$107.63
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250815ADAF7	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$25.56
								25-26			202500043		\$25.56
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250815ADAF8	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$113.66
								25-26			202500043		\$113.66
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250815ADAF9	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$16.45
								25-26			202500043		\$16.45
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250815ADJ	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$-114.76
								25-26			202500043		\$-114.76
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250815BDAF1	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$-26.40
								25-26			202500043		\$-26.40
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250815BDAF11	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$23.45
								25-26			202500043		\$23.45
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250815BDAF2	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$218.40
								25-26			202500043		\$218.40

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250815BDAF5	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$-9.95
								25-26			202500043		\$-9.95
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250815BDAF6	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$32.00
								25-26			202500043		\$32.00
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250815BDAF7	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$210.54
								25-26			202500043		\$210.54
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250815BDAF8	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$68.91
								25-26			202500043		\$68.91
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250815CDAF1	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$26.40
								25-26			202500043		\$26.40
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250815CDAF5	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$9.95
								25-26			202500043		\$9.95
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250815DDAF1	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$180.73
								25-26			202500043		\$180.73
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250815DDAF5	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$19.90
								25-26			202500043		\$19.90
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250901ADAF1	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$959.41
								25-26			202500116		\$959.41
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250901ADAF10	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$7.27
								25-26			202500116		\$7.27
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250901ADAF11	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$68.97
								25-26			202500116		\$68.97
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250901ADAF12	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$53.10
								25-26			202500116		\$53.10

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250901ADAF2	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W		\$676.65
								25-26			202500116		\$676.65
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250901ADAF5	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W		\$252.96
								25-26			202500116		\$252.96
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250901ADAF6	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W		\$145.84
								25-26			202500116		\$145.84
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250901ADAF7	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W		\$240.71
								25-26			202500116		\$240.71
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250901ADAF8	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W		\$266.27
								25-26			202500116		\$266.27
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250901ADAF9	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W		\$63.08
								25-26			202500116		\$63.08
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250901BDFA1	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W		-\$66.59
								25-26			202500124		-\$66.59
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250901BDFA5	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W		-\$57.33
								25-26			202500124		-\$57.33
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250901BDFA6	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W		-\$28.67
								25-26			202500124		-\$28.67
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250901BDFA8	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W		-\$9.69
								25-26			202500124		-\$9.69
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250901BDFA9	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W		-\$32.44
								25-26			202500124		-\$32.44
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250901CDFA1	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W		\$66.59
								25-26			202500132		\$66.59

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250901CDAF A5	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$57.33
								25-26			202500132		\$57.33
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250901CDAF A6	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$28.67
								25-26			202500132		\$28.67
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250901CDAF A8	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$9.69
								25-26			202500132		\$9.69
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250901CDAF A9	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$32.44
								25-26			202500132		\$32.44
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250915ADAF A1	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$959.41
								25-26			202500160		\$959.41
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250915ADAF A10	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$7.27
								25-26			202500160		\$7.27
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250915ADAF A11	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$68.97
								25-26			202500160		\$68.97
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250915ADAF A12	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$66.37
								25-26			202500160		\$66.37
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250915ADAF A2	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$676.65
								25-26			202500160		\$676.65
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250915ADAF A5	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$252.96
								25-26			202500160		\$252.96
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250915ADAF A6	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$188.70
								25-26			202500160		\$188.70
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250915ADAF A7	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$276.43
								25-26			202500160		\$276.43

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	20250915ADAF8	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$266.27
								25-26			202500160		\$266.27
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250915ADAF9	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$63.08
								25-26			202500160		\$63.08
NUMBER OF INVOICES: 52													\$7,838.05
AFOS	000	AFFORDABLE SHRED	108009	0000000000	0925	BNK5	SHRED SERVICE DISTRICT	H		08/31/2025	09/18/2025	R	\$651.00
								25-26			62213		\$651.00
NUMBER OF INVOICES: 1													\$651.00
AFLAC	000	AMERICAN FAMILY LIFE ASSUR	20250815ADAF2	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$19.63
								25-26			202500036		\$19.63
AFLAC	000	AMERICAN FAMILY LIFE ASSUR	20250901ADAF2	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$19.63
								25-26			202500108		\$19.63
AFLAC	000	AMERICAN FAMILY LIFE ASSUR	20250915ADAF2	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$19.63
								25-26			202500152		\$19.63
NUMBER OF INVOICES: 3													\$58.89
AMEC	001	AMEREN CIPS	AME0089-0925	0000000000	0925	BNK5	JH/HS BLDG-NATURAL GAS	H		08/12/2025	09/18/2025	W	\$256.38
								25-26			890925		\$256.38
AMEC	001	AMEREN CIPS	AME3013-0925	0000000000	0925	BNK5	JH/HS BLDG-ELECTRICITY	H		08/12/2025	09/18/2025	W	\$19,701.32
								25-26			30130925		\$19,701.32
NUMBER OF INVOICES: 2													\$19,957.70
AMERCEN	000	AMERICAN CENTRAL INSURANCE	2025-04	0000000000	0925	BNK5	HRA DISBURSEMENT-MCCLAREY	H		09/15/2025	09/18/2025	R	\$3,000.00
								25-26			62214		\$3,000.00

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>	
						NUMBER OF INVOICES: 1						\$3,000.00
AREADIST000	AREADISTRIBUTORS, INC	496220	0000000000	0925	BNK5	ELEM BLDG-TOWEL	H	08/12/2025	09/18/2025	R	\$1,279.00	
							25-26			62215	\$1,279.00	
AREADIST000	AREADISTRIBUTORS, INC	497004	0000000000	0925	BNK5	ELEM BLDG-FLOOR PADS	H	08/26/2025	09/18/2025	R	\$48.00	
							25-26			62215	\$48.00	
AREADIST000	AREADISTRIBUTORS, INC	497071	0000000000	0925	BNK5	JH/HS BLDG-TOILET TISSUE	H	08/26/2025	09/18/2025	R	\$502.50	
							25-26			62215	\$502.50	
AREADIST000	AREADISTRIBUTORS, INC	497765	0000000000	0925	BNK5	ELEM BLDG-SPORTFLEX	H	09/11/2025	09/18/2025	R	\$545.00	
							25-26			62215	\$545.00	
						NUMBER OF INVOICES: 4						\$2,374.50
AT&T MOB000	AT&T MOBILITY	28730168401009032025	0000000000	0925	BNK5	STUDENT HOT SPOTS	H	08/25/2025	09/18/2025	W	\$206.20	
							25-26			40100925	\$206.20	
						NUMBER OF INVOICES: 1						\$206.20
AUBUH	000 AUBURN HIGH SCHOOL	350.00	7002026027	081825	BNK5	SANGAMO CONFERENCE DUES-25-26-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY	P H	08/05/2025	08/18/2025	R	\$350.00	
100	ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY						25-26			62061	\$350.00	
								1.00			\$350.00	
						NUMBER OF INVOICES: 1						\$350.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250815ADAXA	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W	\$2,270.00	

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
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250815ADAXA				*****CONTINUED*****						
							25-26			202500053		\$2,270.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250815ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$2,998.25
							25-26			202500053		\$2,998.25
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250815DDAXA	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$415.00
							25-26			202500102		\$415.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250815DDAXA%	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$3.04
							25-26			202500102		\$3.04
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250901ADAXA	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$2,710.00
							25-26			202500115		\$2,710.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250901ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$1,897.42
							25-26			202500115		\$1,897.42
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250915ADAXA	0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W		\$2,710.00
							25-26			202500159		\$2,710.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250915ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W		\$1,888.47
							25-26			202500159		\$1,888.47
											NUMBER OF INVOICES: 8	\$14,892.18
BARNAMAT000	BARNARD, MATT	90.00	0000000000	090825	BNK5	JV FOOTBAL-9/1/25	H	09/01/2025	09/08/2025	V		\$90.00
							25-26			62164		\$90.00
											NUMBER OF INVOICES: 1	\$-90.00
BARREKAT000	BARRETT, KATHERINE	090125ADJ	0000000000	LDN	BNK5	FICA REFUND	H	09/01/2025	09/01/2025	A		\$1.64
							25-26			252600046		\$1.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES:	1					\$1.64
BEND	001	D & K BENNETT, INC	3990.00	0000000000	0925	BNK5 GRADE AND HIGH SCHOOL GYM FLOORS	H	08/24/2025	09/18/2025	R		\$3,990.00
							25-26			62216		\$3,990.00
						NUMBER OF INVOICES:	1					\$3,990.00
BLICK	000	BLICK ART MATERIALS	5994555	1032026011	0925	BNK5 CRAWFORD- ART SUPPLIES	P H	08/14/2025	09/18/2025	A		\$61.39
							25-26			252600050		\$61.39
	100		CRAWFORD-ART SUPPLIES						1.00			\$61.39
BLICK	000	BLICK ART MATERIALS	6005838	3012026008	0925	BNK5 DELAI -ART CLASS & PHOTOGRAPHY CURRICULUM SUPPLIES	P H	08/16/2025	09/18/2025	A		\$259.15
							25-26			252600050		\$259.15
	100		DELAIR-ART CLASS & PHOTOGRAPHY CURRICULUM SUPPLIES						1.00			\$259.15
BLICK	000	BLICK ART MATERIALS	6033428	3012026008	0925	BNK5 DELAI -ART CLASS & PHOTOGRAPHY CURRICULUM SUPPLIES	P H	08/20/2025	09/18/2025	A		\$22.34
							25-26			252600050		\$22.34
	100		DELAIR-ART CLASS & PHOTOGRAPHY CURRICULUM SUPPLIES						1.00			\$22.34
						NUMBER OF INVOICES:	3					\$342.88
BLUCB	001	BLUE CROSS BLUE SHIELD OF IL	20250815BCBS	0000000000	P9	BNK5 Payroll accrual	H	08/15/2025	08/15/2025	W		\$92,475.34
							25-26			202500167		\$92,475.34
						NUMBER OF INVOICES:	1					\$92,475.34
BMO FINA000	BMO FINANCIAL GROUP	0221-0925-1	0000000000	BMO 0925	BNK5	ABCMOUSE-AUTORENEWAL	H	08/12/2025	09/18/2025	W		\$45.00
							25-26			202500142		\$45.00

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	0704-0925-1	3012026016	BMO 0925	BNK5	AMAZON-CATCHING FIRE-HEPPERLY-ENGLISH-CURRICU LUM SUPPLIES	P	H	07/24/2025	09/18/2025	W	\$356.85
	100	HEPPERLY-ENGLISH CURRICULUM SUPPLIES					25-26		1.00	202500142		\$356.85
BMO FINA000	BMO FINANCIAL GROUP	0704-0925-2	3012026026	BMO 0925	BNK5	AMAZON-AUTENTICO 1-LLEWELLYN- HS EXTRA TEXTBOOKS	P	H	07/31/2025	09/18/2025	W	\$49.97
	100	LLEWELLYN- HS EXTRA TEXTBOOKS					25-26		1.00	202500142		\$49.97
BMO FINA000	BMO FINANCIAL GROUP	0704-0925-3	3012026025	BMO 0925	BNK5	AMAZON-BLUE COLORED PAPER-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES	P	H	08/08/2025	09/18/2025	W	\$45.24
	100	LLEWELLYN-HS COMMUNITY SUPPLIES					25-26		1.00	202500142		\$45.24
BMO FINA000	BMO FINANCIAL GROUP	0704-0925-4	3012026025	BMO 0925	BNK5	AMAZON-COLORED PAPER-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES	P	H	08/09/2025	09/18/2025	W	\$115.02
	100	LLEWELLYN-HS COMMUNITY SUPPLIES					25-26		1.00	202500142		\$115.02
BMO FINA000	BMO FINANCIAL GROUP	0704-0925-5	3012026051	BMO 0925	BNK5	AMAZON-EXPO MARKERS-JH/HS PE DEPARTMENT	P	H	08/18/2025	09/18/2025	W	\$23.99
	100	JH/HS PE DEPARTMENT					25-26		1.00	202500142		\$23.99
BMO FINA000	BMO FINANCIAL GROUP	0704-0925-6	3012026051	BMO 0925	BNK5	AMAZON-MAGNETIC TABLE WALL MOUNT-JH/HS PE DEPARTMENT	P	H	08/18/2025	09/18/2025	W	\$142.88
	100	JH/HS PE DEPARTMENT					25-26		1.00	202500142		\$142.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0704-0925-7	3012026025	BMO 0925	BNK5	AMAZON-RETURN BLUE COLOR PAPER-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES	P	H	08/19/2025	09/18/2025	W	\$-45.24
	100	LLEWELLYN-HS COMMUNITY SUPPLIES					25-26		1.00	202500142		\$-45.24
BMO FINA000	BMO FINANCIAL GROUP	0704-0925-8	3012026025	BMO 0925	BNK5	AMAZON-BLUE COLORED PAPER-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES	P	H	08/19/2025	09/18/2025	W	\$18.62
	100	LLEWELLYN-HS COMMUNITY SUPPLIES					25-26		1.00	202500142		\$18.62
BMO FINA000	BMO FINANCIAL GROUP	0704-0925-9	3012026025	BMO 0925	BNK5	AMAZON-COLORED PAPER-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES	P	H	08/19/2025	09/18/2025	W	\$71.26
	100	LLEWELLYN-HS COMMUNITY SUPPLIES					25-26		1.00	202500142		\$71.26
BMO FINA000	BMO FINANCIAL GROUP	0771-0925-1	7002026029	BMO 0925	BNK5	SIMPLIFASTER-MISC. ATHLETIC EQUIP-BINKLEY	P	H	08/08/2025	09/18/2025	W	\$1,668.50
	100	MISC ATHLETIC EQUIPMENT-BINKLEY					25-26		1.00	202500142		\$1,668.50
BMO FINA000	BMO FINANCIAL GROUP	0771-0925-2	7002026029	BMO 0925	BNK5	SP OVR PERFORMANCE-MISC. ATHLETIC EQUIP-BINKLEY	P	H	08/08/2025	09/18/2025	W	\$607.00
	100	MISC ATHLETIC EQUIPMENT-BINKLEY					25-26		1.00	202500142		\$607.00
BMO FINA000	BMO FINANCIAL GROUP	0771-0925-3	7002026029	BMO 0925	BNK5	TSUNAMI BAR-TBS TWOMISC. ATHLETIC EQUIP-BINKLEY	P	H	08/12/2025	09/18/2025	W	\$1,291.30
	100	MISC ATHLETIC EQUIPMENT-BINKLEY					25-26		1.00	202500142		\$1,291.30
BMO FINA000	BMO FINANCIAL GROUP	0771-0925-4	7002026024	BMO 0925	BNK5	SPORT BRAIN-CONCUSSION TESTING-ATHLETIC TRAINING	P	H	08/18/2025	09/18/2025	W	\$600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0771-0925-4				*****CONTINUED*****						
						SUPPLIES/SCREENING-BINKLEY/ROYER						
	100 SUPPLIES	ATHLETIC TRAINING					25-26			202500142		\$600.00
		SUPPLIES/SCREENING-BINKLEY/ROYER						1.00				\$600.00
BMO FINA000	BMO FINANCIAL GROUP	1923-0925-1	0000000000	BMO 0925	BNK5	SMORE.COM RENEWAL	H		08/12/2025	09/18/2025	W	\$179.00
							25-26			202500142		\$179.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0925-1	0000000000	BMO 0925	BNK5	TRANS-DOLLAR GENERAL-SUPPLIES	H		08/06/2025	09/18/2025	W	\$18.70
							25-26			202500142		\$18.70
BMO FINA000	BMO FINANCIAL GROUP	2436-0925-2	0000000000	BMO 0925	BNK5	TRANS-CASEY'S-DONUTS	H		08/15/2025	09/18/2025	W	\$28.00
							25-26			202500142		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-1	1032026028	BMO 0925	BNK5	AMAZON-COOPER- CLASSROOM SUPPLIES	P H		07/22/2025	09/18/2025	W	\$59.66
	100	COOPER - CLASSROOM SUPPLIES					25-26			202500142		\$59.66
								1.00				\$59.66
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-10	1032026027	BMO 0925	BNK5	AMAZON-DAVIS - CLASSROOM SUPPLIES	P H		07/24/2025	09/18/2025	W	\$39.19
	100	DAVIS- CLASSROOM SUPPLIES					25-26			202500142		\$39.19
								1.00				\$39.19
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-11	1032026010	BMO 0925	BNK5	AMAZON-REYNOLDS- CLASSROOM SUPPLIES	P H		07/24/2025	09/18/2025	W	\$122.69
	100	REYNOLDS-CLASSROOM SUPPLIES					25-26			202500142		\$122.69
								1.00				\$122.69
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-12	1032026042	BMO 0925	BNK5	AMAZON-MORAN- CLASSROOM SUPPLIES	P H		07/25/2025	09/18/2025	W	\$9.99
							25-26			202500142		\$9.99

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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
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-12				*****CONTINUED*****						
	100	MORAN- CLASSROOM SUPPLIES							1.00			\$9.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-13	1032026033	BMO 0925	BNK5	AMAZON-COX K- CLASSROOM SUPPLIES	P	H	07/25/2025	09/18/2025	W	\$135.94
							25-26			202500142		\$135.94
	100	COX, K - CLASSROOM SUPPLIES							1.00			\$135.94
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-14	1032026027	BMO 0925	BNK5	AMAZON-DAVIS - CLASSROOM SUPPLIES	P	H	07/25/2025	09/18/2025	W	\$77.25
							25-26			202500142		\$77.25
	100	DAVIS- CLASSROOM SUPPLIES							1.00			\$77.25
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-15	1032026041	BMO 0925	BNK5	AMAZON-KATTERHENRY- CLASSROOM SUPPLIES	P	H	07/26/2025	09/18/2025	W	\$137.25
							25-26			202500142		\$137.25
	100	KATTERHENRY- CLASSROOM SUPPLIES							1.00			\$137.25
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-16	1032026020	BMO 0925	BNK5	AMAZON-JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	H	07/26/2025	09/18/2025	W	\$143.47
							25-26			202500142		\$143.47
	100	JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS							1.00			\$143.47
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-16B	1032026026	BMO 0925	BNK5	AMAZON-STECK - CLASSROOM SUPPLIES	P	H	07/26/2025	09/18/2025	W	\$348.00
							25-26			202500142		\$348.00
	100	STECK - CLASSROOM SUPPLIES							1.00			\$348.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-17	1032026042	BMO 0925	BNK5	AMAZON-MORAN- CLASSROOM SUPPLIES	P	H	07/27/2025	09/18/2025	W	\$131.44
							25-26			202500142		\$131.44
	100	MORAN- CLASSROOM SUPPLIES							1.00			\$131.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-18	1032026030	BMO 0925	BNK5	AMAZON-MAUS- CLASSROOM SUPPLIES	P	H	07/28/2025	09/18/2025	W	\$12.01
	100	MAUS - CLASSROOM SUPPLIES					25-26			202500142		\$12.01
									1.00			\$12.01
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-19	1032026048	BMO 0925	BNK5	BJOREM SPEECH-B. COX- CLASSROOM SUPPLIES	P	H	07/31/2025	09/18/2025	W	\$137.56
	100	B. COX - CLASSROOM SUPPLIES					25-26			202500142		\$137.56
									1.00			\$137.56
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-2	1032026030	BMO 0925	BNK5	AMAZON-MAUS- CLASSROOM SUPPLIES	P	H	07/22/2025	09/18/2025	W	\$38.04
	100	MAUS - CLASSROOM SUPPLIES					25-26			202500142		\$38.04
									1.00			\$38.04
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-20	0212026001	BMO 0925	BNK5	AMAZON-PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT	P	H	08/04/2025	09/18/2025	W	\$12.59
	100	PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT					25-26			202500142		\$12.59
									1.00			\$12.59
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-21	1032026006	BMO 0925	BNK5	BULLARD-STRUCTURED CLASSROOM SUPPLIES	P	H	08/05/2025	09/18/2025	W	\$229.73
	100	STRUCTURED CLASSROOM SUPPLIES					25-26			202500142		\$229.73
									1.00			\$229.73
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-22	1032026045	BMO 0925	BNK5	AMAZON-KIRKPATRICK- CLASSROOM SUPPLIES+ CHARACTER STRONG	P	H	08/09/2025	09/18/2025	W	\$148.11
	100	KIRKPATRICK - CLASSROOM SUPPLIES + CHARACTER STRONG					25-26			202500142		\$148.11
									1.00			\$148.11
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-23	1032026011	BMO 0925	BNK5	AMAZON-CRAWFORD- ART SUPPLIES	P	H	08/09/2025	09/18/2025	W	\$173.07

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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
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-23				*****CONTINUED*****						
	100	CRAWFORD-ART SUPPLIES					25-26			202500142		\$173.07
									1.00			\$173.07
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-24	6032026002	BMO 0925	BNK5	AMAZON-JOKISCH/ACREE- PRINCIPAL'S OFFICE SUPPLIES	P	H	08/12/2025	09/18/2025	W	\$18.80
	100	JOKISCH/ACREE OFFICE SUPPLIES					25-26			202500142		\$18.80
									1.00			\$18.80
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-25	0000000000	BMO 0925	BNK5	24/25 LINCOLN ELECTRIC		H	08/13/2025	09/18/2025	W	\$436.00
							25-26			202500142		\$436.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-26	1032026006	BMO 0925	BNK5	AMAZON-BULLARD-STRUCTURED CLASSROOM SUPPLIES	P	H	08/14/2025	09/18/2025	W	\$130.83
	100	STRUCTURED CLASSROOM SUPPLIES					25-26			202500142		\$130.83
									1.00			\$130.83
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-27	1032026005	BMO 0925	BNK5	AMAZON-B-DAY CARDS-PENCILS-ELEM PBIS SUPPLIES	P	H	08/14/2025	09/18/2025	W	\$43.48
	100	ELEM PBIS SUPPLIES					25-26			202500142		\$43.48
									1.00			\$43.48
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-28	1032026043	BMO 0925	BNK5	AMAZON-RUPPEL- CLASSROOM SUPPLIES	P	H	08/19/2025	09/18/2025	W	\$93.04
	100	RUPPEL - CLASSROOM SUPPLIES					25-26			202500142		\$93.04
									1.00			\$93.04
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-3	1032026030	BMO 0925	BNK5	AMAZON-MAUS- CLASSROOM SUPPLIES	P	H	07/23/2025	09/18/2025	W	\$7.97
	100	MAUS - CLASSROOM SUPPLIES					25-26			202500142		\$7.97
									1.00			\$7.97
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-4	1032026030	BMO 0925	BNK5	AMAZON-MAUS- CLASSROOM SUPPLIES	P	H	07/23/2025	09/18/2025	W	\$22.90

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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
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-4				*****CONTINUED*****						
	100	MAUS - CLASSROOM SUPPLIES					25-26			202500142		\$22.90
									1.00			\$22.90
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-5	1032026010	BMO 0925	BNK5	AMAZON-REYNOLDS- CLASSROOM SUPPLIES	P	H	07/23/2025	09/18/2025	W	\$15.99
	100	REYNOLDS-CLASSROOM SUPPLIES					25-26			202500142		\$15.99
									1.00			\$15.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-6	1032026032	BMO 0925	BNK5	AMAZON-MAXSON- CLASSROOM SUPPLIES	P	H	07/25/2025	09/18/2025	W	\$136.32
	100	MAXSON - CLASSROOM SUPPLIES					25-26			202500142		\$136.32
									1.00			\$136.32
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-7	1032026043	BMO 0925	BNK5	AMAZON-RUPPEL- CLASSROOM SUPPLIES	P	H	07/24/2025	09/18/2025	W	\$359.09
	100	RUPPEL - CLASSROOM SUPPLIES					25-26			202500142		\$359.09
									1.00			\$359.09
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-8	1032026020	BMO 0925	BNK5	JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	H	07/24/2025	09/18/2025	W	\$49.35
	100	JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS					25-26			202500142		\$49.35
									1.00			\$49.35
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-9	1032026035	BMO 0925	BNK5	AMAZON-SWOROBOWICZ- CLASSROOM SUPPLIES	P	H	07/24/2025	09/18/2025	W	\$127.79
	100	SWOROBOWICZ - CLASSROOM SUPPLIES					25-26			202500142		\$127.79
									1.00			\$127.79
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-1	0000000000	BMO 0925	BNK5	AMAZON-JH/HS BLDG-SIGN		H	07/21/2025	09/18/2025	W	\$60.78
							25-26			202500142		\$60.78
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-10	0000000000	BMO 0925	BNK5	ELEM BLDG-AMAZON-SUPPLIES		H	08/04/2025	09/18/2025	W	\$14.99
							25-26			202500142		\$14.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-11	0000000000	BMO 0925	BNK5	ELEM BLDG-AMAZON-COAT LOCKERS	H		08/09/2025	09/18/2025	W	\$734.97
							25-26			202500142		\$734.97
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-12	0000000000	BMO 0925	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	H		08/10/2025	09/18/2025	W	\$394.42
							25-26			202500142		\$394.42
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-13	0000000000	BMO 0925	BNK5	ELEM BLDG-AMAZON-GLOVES	H		08/11/2025	09/18/2025	W	\$34.99
							25-26			202500142		\$34.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-14	0000000000	BMO 0925	BNK5	ELEM BLDG-AMAZON-BATTERIES	H		08/18/2025	09/18/2025	W	\$81.15
							25-26			202500142		\$81.15
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-15	0000000000	BMO 0925	BNK5	ELEM BLDG-AMAZON-BALLASTS	H		08/18/2025	09/18/2025	W	\$225.00
							25-26			202500142		\$225.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-16	0000000000	BMO 0925	BNK5	ELEM BLDG-AMAZON-VBELT	H		08/18/2025	09/18/2025	W	\$75.45
							25-26			202500142		\$75.45
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-17	0000000000	BMO 0925	BNK5	JH/HS BLDG-AMAZON-VACUUM	H		08/19/2025	09/18/2025	W	\$1,054.11
							25-26			202500142		\$1,054.11
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-18	0000000000	BMO 0925	BNK5	JH/HS BLDG-MOP FRAME	H		08/19/2025	09/18/2025	W	\$65.51
							25-26			202500142		\$65.51
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-2	0000000000	BMO 0925	BNK5	AMAZON-JH/HS BLDG-SUPPLIES	H		07/21/2025	09/18/2025	W	\$200.39
							25-26			202500142		\$200.39
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-3	0000000000	BMO 0925	BNK5	ELEM BLDG-PLATFORM CART	H		07/23/2025	09/18/2025	W	\$408.00
							25-26			202500142		\$408.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-4	0000000000	BMO 0925	BNK5	ELEM BLDG-BATHROOM FAUCETS	H		07/25/2025	09/18/2025	W	\$463.44
							25-26			202500142		\$463.44

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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
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-5	0000000000	BMO 0925	BNK5	ELEM BLDG-SUPPLIES	H		07/25/2025	09/18/2025	W	\$77.60
							25-26			202500142		\$77.60
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-6	0000000000	BMO 0925	BNK5	AMZON-ELEM BLDG-WATER REPLACEMENT FILTERS	H		07/25/2025	09/18/2025	W	\$179.98
							25-26			202500142		\$179.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-7	0000000000	BMO 0925	BNK5	ELEM BLDG-AMAZON-SUPPLIES	H		07/27/2025	09/18/2025	W	\$54.75
							25-26			202500142		\$54.75
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-8	0000000000	BMO 0925	BNK5	ROBERT BROOKE AND ASSOC-	H		07/29/2025	09/18/2025	W	\$63.62
							25-26			202500142		\$63.62
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-9	0000000000	BMO 0925	BNK5	JH/HS BLDG-AMAZON-WATER LINE	H		08/02/2025	09/18/2025	W	\$41.80
							25-26			202500142		\$41.80
BMO FINA000	BMO FINANCIAL GROUP	4069-0925-1	0000000000	BMO 0925	BNK5	PRIME RENEWAL	H		07/22/2025	09/18/2025	W	\$349.00
							25-26			202500142		\$349.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0925-2	0312026032	BMO 0925	BNK5	Ipads for weight class at HS for Mr Dunn	P	H	08/07/2025	09/18/2025	W	\$1,189.25
							25-26			202500142		\$1,189.25
	100	Ipads for weight class at HS for Mr Dunn							4.00			\$1,189.25
BMO FINA000	BMO FINANCIAL GROUP	4127-0925-1	3012026032	BMO 0925	BNK5	WALMART-LLEWELLYN-SIP/MENTORI NG GEN SUPPLIES	P	H	07/24/2025	09/18/2025	W	\$75.88
							25-26			202500142		\$75.88
	100	LLEWELLYN-RTI/MTSS GEN SUPPLIES							1.00			\$75.88
BMO FINA000	BMO FINANCIAL GROUP	4127-0925-2	6032026003	BMO 0925	BNK5	BEROLA ADMIN ACADEMY-JOKISCH/BEROLA - IPA & SCHOOLMASTERS DUES	P	H	07/26/2025	09/18/2025	W	\$450.00
							25-26			202500142		\$450.00
	100	JOKISCH/BEROLA - IPA & SCHOOLMASTERS DUES							1.00			\$450.00

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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
BMO FINA000	BMO FINANCIAL GROUP	4127-0925-3	0000000000	BMO 0925	BNK5	WALMART-NEW TEACHER ORIENTATION	H		07/26/2025	09/18/2025	W	\$11.92
							25-26			202500142		\$11.92
BMO FINA000	BMO FINANCIAL GROUP	4127-0925-4	2022026004	BMO 0925	BNK5	SCHOOL SPECIALTY-SCHOLASTIC THE NEXT STEPS-DELANEY-STUDY SKILLS ELECTIVE-BOOKS/CURRICULUM	P	H	08/05/2025	09/18/2025	W	\$115.81
							25-26			202500142		\$115.81
	100	DELANEY STUDY SKILLS ELECTIVE							1.00			\$115.81
BMO FINA000	BMO FINANCIAL GROUP	4127-0925-5	3012026010	BMO 0925	BNK5	NASSP-NHS MEMBERSHIP-GRAY - NHS & NASSP DUES & FEES	P	H	08/07/2025	09/18/2025	W	\$385.00
							25-26			202500142		\$385.00
	100	GRAY - NHS & NASSP DUES & FEES							1.00			\$385.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0925-6	0000000000	BMO 0925	BNK5	9232-KRISPY KREME-STAFF BREAKFAST	H		08/14/2025	09/18/2025	W	\$59.87
							25-26			202500142		\$59.87
BMO FINA000	BMO FINANCIAL GROUP	4127-0925-7	0000000000	BMO 0925	BNK5	PAYPAL-LIVE BINDER-SHOULD BE GETTING REFUND NEXT MONTH	H		08/16/2025	09/18/2025	W	\$199.50
							25-26			202500142		\$199.50
BMO FINA000	BMO FINANCIAL GROUP	6542-0925-1	1032026034	BMO 0925	BNK5	AMAZON-SUPPLIES-ACONO-CLASSROOM SUPPLIES	P	H	07/23/2025	09/18/2025	W	\$143.01
							25-26			202500142		\$143.01
	100	IACONO - CLASSROOM SUPPLIES							1.00			\$143.01
BMO FINA000	BMO FINANCIAL GROUP	6542-0925-2	0000000000	BMO 0925	BNK5	AMAZON-FLIP DISPLAY	H		07/24/2025	09/18/2025	W	\$27.25
							25-26			202500142		\$27.25
BMO FINA000	BMO FINANCIAL GROUP	6542-0925-3	0000000000	BMO 0925	BNK5	AMAZON-OFFICE SUPPLIES	H		06/24/2025	09/18/2025	W	\$46.64
							25-26			202500142		\$46.64

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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
BMO FINA000	BMO FINANCIAL GROUP	6542-0925-4	0000000000	BMO 0925	BNK5	PAPA JOHN'S-PIZZA FOR MEETING	H		07/25/2025	09/18/2025	W	\$61.97
							25-26			202500142		\$61.97
BMO FINA000	BMO FINANCIAL GROUP	6542-0925-5	1032026034	BMO 0925	BNK5	AMAZON-BOARD GAME-IACONO-CLASSROOM SUPPLIES	P	H	07/26/2025	09/18/2025	W	\$18.76
							25-26			202500142		\$18.76
	100	IACONO - CLASSROOM SUPPLIES							1.00			\$18.76
BMO FINA000	BMO FINANCIAL GROUP	6542-0925-6	0000000000	BMO 0925	BNK5	AMAZON-WHOLE BRAIN GUIDE	H		08/02/2025	09/18/2025	W	\$59.80
							25-26			202500142		\$59.80
BMO FINA000	BMO FINANCIAL GROUP	6542-0925-7	0000000000	BMO 0925	BNK5	AMAZON-BANKER BOXES	H		08/13/2025	09/18/2025	W	\$58.91
							25-26			202500142		\$58.91
BMO FINA000	BMO FINANCIAL GROUP	6617-0925-1	0112026004	BMO 0925	BNK5	CPR CARDS-KILLION - NURSE SUPPLIES	P	H	08/05/2025	09/18/2025	W	\$13.00
							25-26			202500142		\$13.00
	100	NURSE SUPPLIES							1.00			\$13.00
BMO FINA000	BMO FINANCIAL GROUP	6617-0925-2	0112026004	BMO 0925	BNK5	DOLLAR GEN-RED BAG SUPPLIES-KILLION - NURSE SUPPLIES	P	H	08/12/2025	09/18/2025	W	\$14.35
							25-26			202500142		\$14.35
	100	NURSE SUPPLIES							1.00			\$14.35
BMO FINA000	BMO FINANCIAL GROUP	6930-0925-1	0000000000	BMO 0925	BNK5	9202-WALMART-3 HOLE FOLDERS	H		08/14/2025	09/18/2025	W	\$21.01
							25-26			202500142		\$21.01
BMO FINA000	BMO FINANCIAL GROUP	7406-0925-1	0000000000	BMO 0925	BNK5	9228-SUBWAY-LUNCH CHEER CAMP	H		07/21/2025	09/18/2025	W	\$60.57
							25-26			202500142		\$60.57
BMO FINA000	BMO FINANCIAL GROUP	7406-0925-2	0000000000	BMO 0925	BNK5	9229-GFS-FOOD TEAM MEALS	H		07/21/2025	09/18/2025	W	\$125.53
							25-26			202500142		\$125.53

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0925-3	0000000000	BMO 0925	BNK5	9229-SAMS-TEAM MEAL	H		07/22/2025	09/18/2025	W	\$85.76
							25-26			202500142		\$85.76
BMO FINA000	BMO FINANCIAL GROUP	7406-0925-4	0000000000	BMO 0925	BNK5	9229-KRISPY KREME	H		07/22/2025	09/18/2025	W	\$24.98
							25-26			202500142		\$24.98
BMO FINA000	BMO FINANCIAL GROUP	7406-0925-5	0000000000	BMO 0925	BNK5	9229-AMAZON-RETURN RESISTANCE BANDS	H		07/24/2025	09/18/2025	W	\$-63.92
							25-26			202500142		\$-63.92
BMO FINA000	BMO FINANCIAL GROUP	7406-0925-6	0000000000	BMO 0925	BNK5	9223 AND 9116-BCI-BACKSTOP/HITTING CAGE	H		07/24/2025	09/18/2025	W	\$1,079.10
							25-26			202500142		\$1,079.10
BMO FINA000	BMO FINANCIAL GROUP	7406-0925-7	0000000000	BMO 0925	BNK5	9110-BOOMBAH INC-ROLLING BAGS/HELMETS	H		07/24/2025	09/18/2025	W	\$1,088.52
							25-26			202500142		\$1,088.52
BMO FINA000	BMO FINANCIAL GROUP	7406-0925-8	7002026029	BMO 0925	BNK5	AMAZON-RESISTANCE BANDS-MISC. ATHLETIC EQUIP-BINKLEY	P	H	08/11/2025	09/18/2025	W	\$199.90
							25-26			202500142		\$199.90
	100	MISC ATHLETIC EQUIPMENT-BINKLEY							1.00			\$199.90
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-1	2022026004	BMO 0925	BNK5	MCFRAW-HILL-DELANEY-STUDY SKILLS ELECTIVE-BOOKS/CURRICULUM	P	H	07/20/2025	09/18/2025	W	\$95.94
							25-26			202500142		\$95.94
	100	DELANEY STUDY SKILLS ELECTIVE							1.00			\$95.94
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-10	2022026003	BMO 0925	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES	P	H	08/05/2025	09/18/2025	W	\$162.36
							25-26			202500142		\$162.36
	100	DELANEY - SCIENCE SUPPLIES							1.00			\$162.36

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<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	9165-0925-11	2022026036	BMO 0925	BNK5	AMAZON-WAINMAN-CLASSROOM SUPPLIES /SUBSCRIPTIONS	P	H	08/06/2025	09/18/2025	W	\$151.14
	100	WAINMAN-CLASSROOM SUPPLIES / SUBSCRIPTIONS				25-26				202500142		\$151.14
							1.00					\$151.14
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-12	2022026003	BMO 0925	BNK5	CAROLINA BIOLOGIC-DELANEY - SCIENCE SUPPLIES	P	H	08/06/2025	09/18/2025	W	\$931.24
	100	DELANEY - SCIENCE SUPPLIES				25-26				202500142		\$931.24
							1.00					\$931.24
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-13	2022026006	BMO 0925	BNK5	AMAZON-GEBHARDT-K ELA CLASSROOM SUPPLIES/SUBSCRIPTIONS /NOVELS	P	H	08/06/2025	09/18/2025	W	\$224.52
	100	GEBHARDT-CLASSROOM SUPPLIES/SUBSCRIPTIONS/NOVELS				25-26				202500142		\$224.52
							1.00					\$224.52
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-14	2022026014	BMO 0925	BNK5	AMAZON-PECORARO-MAKER'S & STEAM	P	H	08/06/2025	09/18/2025	W	\$133.22
	100	PECORARO-MAKER'S & STEAM				25-26				202500142		\$133.22
							1.00					\$133.22
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-15	2022026001	BMO 0925	BNK5	AMAZON-BAUMAN- CLASSROOM SUPPLIES/SUBSCRIPTIONS/CLASSR OOM LIBRARY/INDEPENDENT READING RESOURCES	P	H	08/09/2025	09/18/2025	W	\$127.41
	100	BAUMAN- CLASSROOM SUPPLIES				25-26				202500142		\$127.41
							1.00					\$127.41
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-16	2022026005	BMO 0925	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P	H	08/09/2025	09/18/2025	W	\$39.90
	100	DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS				25-26				202500142		\$39.90
							1.00					\$39.90

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-17	6022026002	BMO 0925	BNK5	AMAZON-BADGE HOLDER-RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	H	08/09/2025	09/18/2025	W	\$29.97
	100	RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS					25-26		1.00	202500142		\$29.97
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-18A	2022026012	BMO 0925	BNK5	AMAZON-OSWALD - JH PE	P	H	08/14/2025	09/18/2025	W	\$384.38
	100	OSWALD- JH PE CLASSROOM SUPPLIES					25-26		1.00	202500142		\$384.38
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-18B	2022026010	BMO 0925	BNK5	AMAZON-MCDONALD-JH PE, HEALTH, SCIENCE CLASSROOM SUPPLIES	P	H	08/14/2025	09/18/2025	W	\$384.38
	100	MCDONALD PE, HEALTH, SCIENCE CLASSROOM SUPPLIES					25-26		1.00	202500142		\$384.38
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-19	2022026005	BMO 0925	BNK5	CAROLINA BIOLOGICAL-DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P	H	08/14/2025	09/18/2025	W	\$255.54
	100	DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS					25-26		1.00	202500142		\$255.54
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-2	2022026009	BMO 0925	BNK5	AMAZON-CATCHING FIRE-NING KNEPLER- SP. ED. CLASSROOM SUPPLIES	P	H	07/24/2025	09/18/2025	W	\$141.40
	100	KNEPLER- SP. ED. CLASSROOM SUPPLIES					25-26		1.00	202500142		\$141.40
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-20	2022026005	BMO 0925	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P	H	08/19/2025	09/18/2025	W	\$186.19
							25-26			202500142		\$186.19

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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
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-20				*****CONTINUED*****						
	100		DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS						1.00			\$186.19
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-3	0000000000	BMO 0925	BNK5	CREDIT SLBS LLC-FROM LAST MONTHS STATEMENT	H		07/30/2025	09/18/2025	W	\$-395.47
							25-26			202500142		\$-395.47
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-4A	2022026031	BMO 0925	BNK5	RADFORD -JH PE UNIFORMS (FOR STUDENTS UNABLE TO PAY)	P	H	08/02/2025	09/18/2025	W	\$400.00
	100		JH PE UNIFORMS (FOR STUDENTS UNABLE TO PAY)				25-26			202500142		\$400.00
									1.00			\$400.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-4B	2022026042	BMO 0925	BNK5	CUBBY HOLE-RADFORD -JH VOCABULARY BOOKS	P	H	08/02/2025	09/18/2025	W	\$507.34
	100		RADFORD-JH VOCABULARY BOOKS				25-26			202500142		\$507.34
									1.00			\$507.34
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-5A	6022026002	BMO 0925	BNK5	CHATGTP-MONTHLY-RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	H	08/05/2025	09/18/2025	W	\$4.75
	100		RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS				25-26			202500142		\$4.75
									1.00			\$4.75
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-5B	6022026001	BMO 0925	BNK5	CHATGTP-MONTHLY-RADFORD - JH PRINCIPAL IPA DUES/ADMIN ENROLLMENT/NETWORK MEMBER/SCHOOL MASTERS DUES	P	H	08/05/2025	09/18/2025	W	\$15.25
	100		RADFORD - JH PRINCIPAL DUES/FEES				25-26			202500142		\$15.25
									1.00			\$15.25

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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
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-6	2022026002	BMO 0925	BNK5	AMAZON-BURKE- 6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTIONS/NOVELS	P	H	08/05/2025	09/18/2025	W	\$85.86
	100	BURKE-6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTION/NOVELS					25-26		1.00	202500142		\$85.86
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-7	2022026009	BMO 0925	BNK5	TEACHER PAY TEACHER-KNEPLER- SP. ED. CLASSROOM SUPPLIES	P	H	08/05/2025	09/18/2025	W	\$130.06
	100	KNEPLER- SP. ED. CLASSROOM SUPPLIES					25-26		1.00	202500142		\$130.06
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-8	2022026001	BMO 0925	BNK5	AMAZON-BAUMAN- CLASSROOM SUPPLIES/SUBSCRIPTIONS/CLASSROOM LIBRARY/INDEPENDENT READING RESOURCES	P	H	08/05/2025	09/18/2025	W	\$28.90
	100	BAUMAN- CLASSROOM SUPPLIES					25-26		1.00	202500142		\$28.90
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-9	2022026003	BMO 0925	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES	P	H	08/05/2025	09/18/2025	W	\$44.30
	100	DELANEY - SCIENCE SUPPLIES					25-26		1.00	202500142		\$44.30
NUMBER OF INVOICES: 114											\$22,814.54	
BSNS	001 BSN SPORTS LLC	930799279	7002026010	0925	BNK5	HS FOOTBALL SUPPLIES-QUARTON	P	H	08/27/2025	09/18/2025	R	\$795.00
	100	HS FOOTBALL SUPPLIES-QUARTON					25-26		1.00	62217		\$795.00
BSNS	001 BSN SPORTS LLC	930851778-A	7002026018	0925	BNK5	SCOREBOOKS-HS VOLLEYBALL SUPPLIES-PRICE	P	H	08/29/2025	09/18/2025	R	\$27.74
	100	HS VOLLEYBALL SUPPLIES-PRICE					25-26		1.00	62217		\$27.74

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
BSNS	001	BSN SPORTS LLC	930851778-B	7002026019	0925	BNK5	BALLS AND SCOREBOOK-VOLLEYBALL SUPPLIES-MOON	P	H	08/29/2025	09/18/2025	R	\$255.74
								25-26			62217		\$255.74
	100		JH VOLLEYBALL SUPPLIES-MOON							1.00			\$255.74
NUMBER OF INVOICES: 3													\$1,078.48
CACC	001	CAPITAL AREA CAREER CENTER	260018	0000000000	0925	BNK5	25-26-SEMESTER 1 TUITION		H	09/05/2025	09/18/2025	A	\$65,535.19
								25-26			252600051		\$65,535.19
NUMBER OF INVOICES: 1													\$65,535.19
CARPWS	000	CARPET WEAVER'S OF SPRINGFIELD	NN019856	0000000000	0925	BNK5	ELEM BLDG-BOYS BATHROOM-SHEET VINYL		H	08/31/2025	09/18/2025	R	\$5,727.00
								25-26			62218		\$5,727.00
NUMBER OF INVOICES: 1													\$5,727.00
CDWG	001	CDW GOVERNMENT, INC.	AF4AQ3R	0312026027	0925	BNK5	Chrome book to replace ones taken out of service	P	H	08/08/2025	09/18/2025	A	\$1,600.00
								25-26			252600052		\$1,600.00
	110		Incenses for chromebook							50.00			\$1,600.00
CDWG	001	CDW GOVERNMENT, INC.	AF9X98S	0312026031	0925	BNK5	Microsoft office license renewal	P	H	09/15/2025	09/18/2025	A	\$5,288.40
								25-26			252600052		\$5,288.40
	100		Microsoft office license renewal							156.00			\$5,288.40
NUMBER OF INVOICES: 2													\$6,888.40
CENTRAL	003	CENTRAL IL PRODUCE (JH/HS)	01395926	0000000000	0925	BNK5	JH/HS BLDG-REFUND FOOD		H	08/25/2025	09/18/2025	A	\$-77.65
								25-26			252600055		\$-77.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01395983	0000000000	0925	BNK5	JH/HS BLDG-REFUND DAIRY	H	08/25/2025	09/18/2025	A		\$-28.30
							25-26			252600055		\$-28.30
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01396685	0000000000	0925	BNK5	JH/HS BLDG-REFUND FOOD	H	08/27/2025	09/18/2025	A		\$-74.85
							25-26			252600055		\$-74.85
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11625188	0000000000	0925	BNK5	JH/HS BLDG-DAIRY	H	08/13/2025	09/18/2025	A		\$296.40
							25-26			252600055		\$296.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11625204	0000000000	0925	BNK5	JH/HS BLDG-DAIRY	H	08/15/2025	09/18/2025	A		\$194.00
							25-26			252600055		\$194.00
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11625205	0000000000	0925	BNK5	JH/HS BLDG-DAIRY	H	08/18/2025	09/18/2025	A		\$318.00
							25-26			252600055		\$318.00
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11651408	0000000000	0925	BNK5	JH/HS BLDG-DAIRY	H	08/13/2025	09/18/2025	A		\$32.00
							25-26			252600055		\$32.00
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11669911	0000000000	0925	BNK5	JH/HS BLDG-FOOD	H	08/18/2025	09/18/2025	A		\$621.10
							25-26			252600055		\$621.10
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11669922	0000000000	0925	BNK5	JH/HS BLDG-FOOD	H	08/20/2025	09/18/2025	A		\$192.25
							25-26			252600055		\$192.25
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11681157	0000000000	0925	BNK5	JH/HS BLDG-FOOD	H	08/20/2025	09/18/2025	A		\$238.20
							25-26			252600055		\$238.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11694842	0000000000	0925	BNK5	JH/HS BLDG-FOOD	H	08/25/2025	09/18/2025	A		\$280.00
							25-26			252600055		\$280.00
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11702402	0000000000	0925	BNK5	JH/HS BLDG-FOOD, DAIRY	H	08/27/2025	09/18/2025	A		\$146.35
							25-26			252600055		\$146.35
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11707987	0000000000	0925	BNK5	JH/HS BLDG-FOOD	H	08/27/2025	09/18/2025	A		\$234.70
							25-26			252600055		\$234.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11710255	0000000000	0925	BNK5	JH/HS BLDG-FOOD, DAIRY	H	08/29/2025	09/18/2025	A		\$143.55
							25-26			252600055		\$143.55
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11722685	0000000000	0925	BNK5	JH/HS BLDG-FOOD, DAIRY	H	09/01/2025	09/18/2025	A		\$299.30
							25-26			252600055		\$299.30
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11742227	0000000000	0925	BNK5	JH/HS BLDG-DAIRY	H	09/08/2025	09/18/2025	A		\$194.40
							25-26			252600055		\$194.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11745709	0000000000	0925	BNK5	JH/HS BLDG-FOOD, DAIRY	H	09/08/2025	09/18/2025	A		\$273.20
							25-26			252600055		\$273.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11745718	0000000000	0925	BNK5	JH/HS BLDG-DAIRY	H	09/08/2025	09/18/2025	A		\$297.00
							25-26			252600055		\$297.00
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11759516	0000000000	0925	BNK5	JH/HS BLDG-FOOD	H	09/10/2025	09/18/2025	A		\$223.65
							25-26			252600055		\$223.65
NUMBER OF INVOICES: 19											\$3,803.30	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	01395974	0000000000	0925	BNK5	ELEM BLDG-REFUND-DAIRY	H	08/25/2025	09/18/2025	A		\$-28.30
							25-26			252600060		\$-28.30
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	01402361	0000000000	0925	BNK5	ELEM BLDG-REFUND FOOD	H	09/15/2025	09/18/2025	A		\$-24.28
							25-26			252600060		\$-24.28
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11625172	0000000000	0925	BNK5	ELEM BLDG-DAIRY	H	08/13/2025	09/18/2025	A		\$296.40
							25-26			252600060		\$296.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11625178	0000000000	0925	BNK5	ELEM BLDG-DAIRY	H	08/15/2025	09/18/2025	A		\$342.20
							25-26			252600060		\$342.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11625181	0000000000	0925	BNK5	ELEM BLDG-DAIRY	H	08/18/2025	09/18/2025	A		\$342.20
							25-26			252600060		\$342.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11625210	0000000000	0925	BNK5	PRE-K-RUPPEL-DAIRY	H	08/18/2025	09/18/2025	A		\$84.90
							25-26			252600060		\$84.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11669964	0000000000	0925	BNK5	ELEM BLDG-FOOD	H	08/18/2025	09/18/2025	A		\$597.12
							25-26			252600060		\$597.12
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	116760069	0000000000	0925	BNK5	ELEM BLDG-DAIRY	H	08/20/2025	09/18/2025	A		\$183.20
							25-26			252600060		\$183.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11676075	0000000000	0925	BNK5	ELEM BLDG-DAIRY	H	08/22/2025	09/18/2025	A		\$229.00
							25-26			252600060		\$229.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11681171	0000000000	0925	BNK5	ELEM BLDG-FOOD	H	08/20/2025	09/18/2025	A		\$323.85
							25-26			252600060		\$323.85
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11690005	0000000000	0925	BNK5	ELEM BLDG-FOOD, DAIRY	H	08/22/2025	09/18/2025	A		\$90.65
							25-26			252600060		\$90.65
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11694777	0000000000	0925	BNK5	ELEM BLDG-FOOD, DAIRY	H	08/25/2025	09/18/2025	A		\$1,065.63
							25-26			252600060		\$1,065.63
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11694786	0000000000	0925	BNK5	ELEM BLDG-FOOD	H	08/27/2025	09/18/2025	A		\$423.80
							25-26			252600060		\$423.80
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11694794	0000000000	0925	BNK5	ELEM BLDG-DAIRY	H	08/27/2025	09/18/2025	A		\$175.45
							25-26			252600060		\$175.45
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11694801	0000000000	0925	BNK5	PRE-K-STECK-DAIRY	H	08/25/2025	09/18/2025	A		\$64.05
							25-26			252600060		\$64.05
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11694803	0000000000	0925	BNK5	PRE-K-DAWDY-DAIRY	H	08/27/2025	09/18/2025	A		\$64.05
							25-26			252600060		\$64.05
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11706867	0000000000	0925	BNK5	ELEM BLDG-DAIRY	H	08/29/2025	09/18/2025	A		\$248.80
							25-26			252600060		\$248.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11706884	0000000000	0925	BNK5	ELEM BLDG-DAIRY	H	09/01/2025	09/18/2025	A		\$342.20
							25-26			252600060		\$342.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11706888	0000000000	0925	BNK5	PRE-K-RUPPEL-DAIRY	H	08/29/2025	09/18/2025	A		\$64.05
							25-26			252600060		\$64.05
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11706901	0000000000	0925	BNK5	PRE-K-STECK-DAIRY	H	09/01/2025	09/18/2025	A		\$84.90
							25-26			252600060		\$84.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11722678	0000000000	0925	BNK5	ELEM BLDG-FOOD	H	09/01/2025	09/18/2025	A		\$76.20
							25-26			252600060		\$76.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11742199	0000000000	0925	BNK5	PRE-K-RUPPEL	H	09/05/2025	09/18/2025	A		\$84.90
							25-26			252600060		\$84.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11742209	0000000000	0925	BNK5	PRE-K-DAWDY-DAIRY	H	09/08/2025	09/18/2025	A		\$85.05
							25-26			252600060		\$85.05
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11742216	0000000000	0925	BNK5	PRE-K-RUPPEL-DAIRY	H	09/10/2025	09/18/2025	A		\$85.05
							25-26			252600060		\$85.05
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11742246	0000000000	0925	BNK5	ELEM BLDG-DAIRY	H	09/08/2025	09/18/2025	A		\$388.80
							25-26			252600060		\$388.80
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11746194	0000000000	0925	BNK5	ELEM BLDG-FOOD	H	09/08/2025	09/18/2025	A		\$805.71
							25-26			252600060		\$805.71
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11746196	0000000000	0925	BNK5	ELEM BLDG-DAIRY	H	09/10/2025	09/18/2025	A		\$388.80
							25-26			252600060		\$388.80
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11746198	0000000000	0925	BNK5	ELEM BLDG-DAIRY	H	09/12/2025	09/18/2025	A		\$194.40
							25-26			252600060		\$194.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11759062	0000000000	0925	BNK5	ELEM BLDG-FOOD	H	09/10/2025	09/18/2025	A		\$82.20
							25-26			252600060		\$82.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES:	29					\$7,160.98
CLATOROB000	CLATON, ROBERT	90.00	0000000000	090825	BNK5	JV FOOTBAL-9/1/25	H	09/01/2025	09/08/2025	V		\$90.00
							25-26			62167		\$90.00
						NUMBER OF INVOICES:	1					\$-90.00
COOPERAC000	COOPER, RACHEL	880.20	0000000000	0925	BNK5	BACIC FACTS, CREATING POSITIVE ORGANIZED EDUCATIONAL	H	08/26/2025	09/18/2025	A		\$880.20
							25-26			252600061		\$880.20
						NUMBER OF INVOICES:	1					\$880.20
COR INST000	COR INSTALLATION	1551	0000000000	0925	BNK5	MOBILE STOOL TABLE	H	08/13/2025	09/18/2025	R		\$21,875.00
							25-26			62219		\$21,875.00
COR INST000	COR INSTALLATION	1552	0000000000	0925	BNK5	MOTIVATE CART	H	08/13/2025	09/18/2025	R		\$2,072.16
							25-26			62219		\$2,072.16
						NUMBER OF INVOICES:	2					\$23,947.16
CORE CON000	CORE CONSTRUCTION	1126612.03	0000000000	0925	BNK5	APP 27 PROJECT 22-01-005	H	08/31/2025	09/18/2025	A		\$1,126,612.03
							25-26			252600062		\$1,126,612.03
						NUMBER OF INVOICES:	1					\$1,126,612.03
CRAIG AN000	CRAIG ANTENNA SERVICE, INC	216191	0000000000	0925	BNK5	TRANS-DMR RADIO CHARGES, CLIPS, POWER SUPPLIES	H	08/25/2025	09/18/2025	A		\$320.65
							25-26			252600063		\$320.65
						NUMBER OF INVOICES:	1					\$320.65
CROWLBRA000	CROWL, BRANDEN	90.00	0000000000	090825	BNK5	JV FOOTBAL-9/1/25	H	09/01/2025	09/08/2025	V		\$90.00
							25-26			62168		\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
						NUMBER OF INVOICES:	1				\$-90.00	
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	591860896	0000000000	0925	BNK5	COPIER LEASE 9/12/25-10/11/25	H	08/28/2025	09/18/2025	A	\$1,376.00	
							25-26		252600064		\$1,376.00	
						NUMBER OF INVOICES:	1				\$1,376.00	
DIRECT E000	DIRECT ENERGY BUSINESS	252250057560937	0000000000	10	BNK5	ELEM BLDG-ELECTRICITY	H	08/13/2025	08/29/2025	W	\$9,496.89	
							25-26		3144834		\$9,496.89	
DIRECT E000	DIRECT ENERGY BUSINESS	252250057560938	0000000000	10	BNK5	TRANS-BUS GARAGE ELECTRICITY	H	08/13/2025	08/29/2025	W	\$92.78	
							25-26		3144835		\$92.78	
DIRECT E000	DIRECT ENERGY BUSINESS	252250057560939	0000000000	0925	BNK5	JH/HS BASEBALL FIELD ELECTRICITY	H	08/13/2025	09/18/2025	W	\$43.60	
							25-26		78420925		\$43.60	
DIRECT E000	DIRECT ENERGY BUSINESS	252300057586352	0000000000	10	BNK5	JH/HS BLDG-ELECTRICITY	H	08/18/2025	08/29/2025	W	\$141.45	
							25-26		3144836		\$141.45	
						NUMBER OF INVOICES:	4				\$9,774.72	
ECSI 000	ENVIRONMENTAL CONTROL SOLUTIONS, I	16411	0000000000	0925	BNK5	YEAR 1-3 UPGRADE 2025-2027	H	09/04/2025	09/18/2025	R	\$4,118.00	
							25-26		62220		\$4,118.00	
						NUMBER OF INVOICES:	1				\$4,118.00	
EDMENTUM000	EDMENTUM	INV32640846	3012026054	0925	BNK5	LLEWELLYN-EDMENTUM COURSES FOR STUDENTS	P H	08/29/2025	09/18/2025	A	\$650.00	
							25-26		252600065		\$650.00	
100		LLEWELLYN-EDMENTUM COURSES FOR STUDENTS						1.00			\$650.00	
						NUMBER OF INVOICES:	1				\$650.00	
EDPUZZLE000	EDPUZZLE	43462	0312026025	0925	BNK5	LLEWELLYN-EDPUZZLE	P H	08/20/2025	09/18/2025	R	\$2,620.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
		DESCRIPTION					LQ		QTY			LINE AMOUNT
EDPUZZLE000	EDPUZZLE	43462				*****CONTINUED*****						
	100	LLEWELLYN-EDPUZZLE					25-26			62221		\$2,620.00
									1.00			\$2,620.00
NUMBER OF INVOICES: 1											\$2,620.00	
ERTOI	001	ERTHAL OIL	304028	0000000000	0925	BNK5	TRANS-GASOLINE	H	08/11/2025	09/18/2025	R	\$5,170.96
							25-26			62222		\$5,170.96
ERTOI	001	ERTHAL OIL	304128	0000000000	0925	BNK5	TRANS-DIESEL	H	09/04/2025	09/18/2025	R	\$4,459.44
							25-26			62222		\$4,459.44
NUMBER OF INVOICES: 2											\$9,630.40	
FRONTIER000	FRONTIER	2171980288	0000000000	10	BNK5	SECONDARY INTERNET CONNECTION 7/11/25-7810/25	H	07/11/2025	08/29/2025	W		\$480.00
							25-26			2880825		\$480.00
FRONTIER000	FRONTIER	2171980288	0000000000	0925	BNK5	SECONDARY INTERNET CONNECTION 8/11/25-9/10/25	H	08/11/2025	09/18/2025	W		\$480.00
							25-26			2880925		\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	10	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 7/16/25-8/15/25	H	07/16/2025	08/29/2025	W		\$529.80
							25-26			20400825		\$529.80
FRONTIER000	FRONTIER	2174882040	0000000000	0925	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 8/16/25-9/15/25	H	08/16/2025	09/18/2025	W		\$550.93
							25-26			20400925		\$550.93
FRONTIER000	FRONTIER	2174883107	0000000000	10	BNK5	JH FAX MACHINE -7/22/25-8/21/25	H	07/22/2025	08/29/2025	W		\$298.74
							25-26			31070825		\$298.74

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>		
FRONTIER000	FRONTIER	2174883107	0000000000	0925	BNK5	JH FAX MACHINE -8/22/25-9/21/25	H	08/22/2025	09/18/2025	W	\$296.08		
							25-26			31070925	\$296.08		
FRONTIER000	FRONTIER	2174886011	0000000000	10	BNK5	JH PHONES 7/22/25-8/21/25	H	07/22/2025	08/29/2025	W	\$817.79		
							25-26			60110825	\$817.79		
FRONTIER000	FRONTIER	2174886011	0000000000	0925	BNK5	JH PHONES 8/22/25-9/21/25	H	08/22/2025	09/18/2025	W	\$838.92		
							25-26			60110925	\$838.92		
FRONTIER000	FRONTIER	2174886111-	0000000000	10	BNK5	HS PRINCIPALS OFFICE PHONE-07/22/25-8/21/25	H	07/22/2025	08/29/2025	W	\$665.83		
							25-26			61110825	\$665.83		
FRONTIER000	FRONTIER	2174886111-	0000000000	0925	BNK5	HS PRINCIPALS OFFICE PHONE-08/22/25-9/21/25	H	08/22/2025	09/18/2025	W	\$686.96		
							25-26			61110925	\$686.96		
FRONTIER000	FRONTIER	2174886412	0000000000	10	BNK5	AD PHONES - 7/22/25-8/21/25	H	07/22/2025	08/29/2025	W	\$185.92		
							25-26			64120825	\$185.92		
FRONTIER000	FRONTIER	2174886412	0000000000	0925	BNK5	AD PHONES - 8/22/25-9/21/25	H	08/22/2025	09/18/2025	W	\$207.05		
							25-26			64120925	\$207.05		
FRONTIER000	FRONTIER	2174886482	0000000000	10	BNK5	NB ELEM SCHOOL PHONE - 7/22/25-8/21/25	H	07/22/2025	08/29/2025	W	\$975.04		
							25-26			64820825	\$975.04		
FRONTIER000	FRONTIER	2174886482	0000000000	0925	BNK5	NB ELEM SCHOOL PHONE - 8/22/25-9/21/25	H	08/22/2025	09/18/2025	W	\$996.17		
							25-26			64820925	\$996.17		
NUMBER OF INVOICES: 14											\$8,009.23		
FRY	COU000	FRY, COURTNEY	175.00	6032026042	0925	BNK5	INTRO TO SERVICE	P	H	08/06/2025	09/18/2025	A	\$175.00

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							
FRY	COU000	FRY, COURTNEY	175.00	*****CONTINUED*****									
						LEARNING-CARRYOVER 24/25-TUITION REIMBURSEMENT ALLOCATION -24-25 FRY	25-26			252600066		\$175.00	
	100	CARRY OVER 24/25 TUITION REIMBURSEMENT ALLOCATION - 24-25-FRY						1.00				\$175.00	
FRY	COU000	FRY, COURTNEY	175.00-	6032026042	0925	BNK5	CULTURAL AWARENESS-CARRYOVER 24/25-TUITION REIMBURSEMENT ALLOCATION -24-25 FRY	P	H	08/06/2025	09/18/2025	A	\$175.00
							25-26			252600066		\$175.00	
	100	CARRY OVER 24/25 TUITION REIMBURSEMENT ALLOCATION - 24-25-FRY						1.00				\$175.00	
FRY	COU000	FRY, COURTNEY	525.00	6032026036	0925	BNK5	DATA DRIVEN DECISION-TUITION REIMBURSEMENT ALLOCATION -25-26 FRY	P	H	08/06/2025	09/18/2025	A	\$525.00
							25-26			252600066		\$525.00	
	100	TUITION REIMBURSEMENT ALLOCATION -25-26-FRY						1.00				\$525.00	
NUMBER OF INVOICES: 3												\$875.00	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	2002709448	0000000000	0925	BNK5	JH/HS BLDG-REFUND FOOD	H		09/03/2025	09/18/2025	W	\$-11.47	
							25-26			9250301		\$-11.47	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841346276	0000000000	0925	BNK5	CUSD-FOOD	H		07/28/2025	09/18/2025	W	\$333.53	
							25-26			3040925		\$333.53	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841346845	0000000000	0925	BNK5	CUSD-FOOD	H		08/09/2025	09/18/2025	W	\$87.98	
							25-26			3040925		\$87.98	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841346846	0000000000	0925	BNK5	CUSD-FOOD	H		08/09/2025	09/18/2025	W	\$178.64	
							25-26			3040925		\$178.64	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841346953	0000000000	0925	BNK5	CUSD-FOOD	H		08/12/2025	09/18/2025	W	\$98.76
							25-26			3040925		\$98.76
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841347389	0000000000	0925	BNK5	JH/HS BLDG-FOOD	H		08/26/2025	09/18/2025	W	\$205.11
							25-26			9250301		\$205.11
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841348040	0000000000	0925	BNK5	JH/HS BLDG-FOOD	H		09/02/2025	09/18/2025	W	\$57.74
							25-26			9250301		\$57.74
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841348270	0000000000	0925	BNK5	JH/HS BLDG-FOOD	H		09/07/2025	09/18/2025	W	\$98.22
							25-26			9250301		\$98.22
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9025331803	0000000000	0925	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, CHEM	H		08/05/2025	09/18/2025	W	\$3,183.08
							25-26			3010925		\$3,183.08
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9025587360	0000000000	0925	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT	H		08/12/2025	09/18/2025	W	\$2,417.72
							25-26			3010925		\$2,417.72
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9025665573	0000000000	0925	BNK5	JH/HS BLDG-FOOD	H		08/13/2025	09/18/2025	W	\$88.86
							25-26			3010925		\$88.86
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9025767153	0000000000	0925	BNK5	JH/HS BLDG-	H		08/15/2025	09/18/2025	W	\$69.58
							25-26			3010925		\$69.58
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9025842774	0000000000	0925	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT	H		08/19/2025	09/18/2025	W	\$1,709.37
							25-26			3010925		\$1,709.37
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9026103734	0000000000	0925	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	H		08/26/2025	09/18/2025	W	\$2,277.33
							25-26			9250301		\$2,277.33
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9026360359	2022026015	0925	BNK5	PRETZELS, WATER-GRAY - JH CAREER DAY SUPPLIES & FIELD	P	H	09/02/2025	09/18/2025	W	\$55.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9026360359				*****CONTINUED*****						
						TRIP						
	100	GRAY- JH CAREER DAY SUPPLIES & FIELD TRIP					25-26			60150925		\$55.83
									1.00			\$55.83
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9026360391	0000000000	0925	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	H	09/02/2025	09/18/2025	W		\$2,963.03
							25-26			9250301		\$2,963.03
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9026631108	0000000000	0925	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	H	09/09/2025	09/18/2025	W		\$3,084.82
							25-26			9250301		\$3,084.82
NUMBER OF INVOICES: 17												
\$16,898.13												
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	2356251	0000000000	0925	BNK5	ELEM BLDG-REFUND FOOD	H	06/06/2025	09/18/2025	W		\$-12.81
							25-26			1030925		\$-12.81
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841346243	0000000000	0925	BNK5	ELEM BLDG-FOOD	H	07/27/2025	09/18/2025	W		\$74.76
							25-26			1030925		\$74.76
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841347788	0000000000	0925	BNK5	ELEM BLDG-FOOD	H	08/28/2025	09/18/2025	W		\$45.90
							25-26			925103		\$45.90
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841348092	0000000000	0925	BNK5	ELEM BLDG-FOOD	H	09/03/2025	09/18/2025	W		\$122.51
							25-26			925103		\$122.51
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841348280	0000000000	0925	BNK5	ELEM BLDG-FOOD	H	09/07/2025	09/18/2025	W		\$68.86
							25-26			925103		\$68.86
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9025331773	0000000000	0925	BNK5	ELEM BLDG-FOOD, DAIRY, CHEM	H	08/05/2025	09/18/2025	W		\$3,094.22
							25-26			1030925		\$3,094.22
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9025587273	0000000000	0925	BNK5	PRE-K-STECK-FOOD	H	08/12/2025	09/18/2025	W		\$143.07
							25-26			1000925		\$143.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9025587274	0000000000	0925	BNK5	PREK-RUPPEL-FOOD	H	08/12/2025	09/18/2025	W		\$129.60
							25-26			1000925		\$129.60
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9025587276	0000000000	0925	BNK5	PRE-K-DAWDY-FOOD	H	08/12/2025	09/18/2025	W		\$98.02
							25-26			1000925		\$98.02
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9025587283	0000000000	0925	BNK5	ELEM BLDG-FOOD	H	08/12/2025	09/18/2025	W		\$1,980.00
							25-26			1030925		\$1,980.00
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9025842745	0000000000	0925	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, TT	H	08/19/2025	09/18/2025	W		\$992.65
							25-26			1030925		\$992.65
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9026360321	0000000000	0925	BNK5	ELEM BLDG-FOOD, DAIRY, TT	H	09/02/2025	09/18/2025	W		\$1,394.32
							25-26			925103		\$1,394.32
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9026360371	0000000000	0925	BNK5	PRE-K-RUPPEL-FOOD	H	09/02/2025	09/18/2025	W		\$99.49
							25-26			9250100		\$99.49
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9026360374	0000000000	0925	BNK5	PRE-K-DAWDY	H	09/02/2025	09/18/2025	W		\$100.92
							25-26			9250100		\$100.92
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9026360377	0000000000	0925	BNK5	PRE-K-STECK-FOOD	H	09/02/2025	09/18/2025	W		\$104.16
							25-26			9250100		\$104.16
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9026631079	0000000000	0925	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	H	09/09/2025	09/18/2025	W		\$1,774.40
							25-26			925103		\$1,774.40
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9026631089	0000000000	0925	BNK5	PRE-K-RUPPEL-FOOD	H	09/09/2025	09/18/2025	W		\$124.70
							25-26			9250100		\$124.70
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9026631090	0000000000	0925	BNK5	PRE-K-STECK-FOOD	H	09/09/2025	09/18/2025	W		\$114.10
							25-26			9250100		\$114.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9026631091	0000000000	0925	BNK5	PRE-K-DAWDY	H		09/09/2025	09/18/2025	W	\$101.71
							25-26			9250100		\$101.71
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	99026103656	0000000000	0925	BNK5	ELEM BLDG-FOOD, DAIRY	H		08/26/2025	09/18/2025	W	\$1,199.52
							25-26			925103		\$1,199.52
NUMBER OF INVOICES: 20												\$11,750.10
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	24240	0000000000	0925	BNK5	LEGAL FEES-ADMINSTRATION	H		08/11/2025	09/18/2025	A	\$137.00
							25-26			252600067		\$137.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	24307	0000000000	0925	BNK5	LEGAL FEES-BUSINESS GENERAL	H		08/11/2025	09/18/2025	A	\$300.00
							25-26			252600067		\$300.00
NUMBER OF INVOICES: 2												\$437.00
GILMOROY000	GILMORE, ROY	90.00	0000000000	082825	BNK5	JH SOFTBALL-8/21/25	H		08/21/2025	08/28/2025	S	\$90.00
							25-26			62158		\$90.00
NUMBER OF INVOICES: 1												\$90.00
GOPHS 000	GOPHER SPORTS	IN463973-A	2022026012	0925	BNK5	OSWALD - JH PE SPLIT WITH MCDONALD	P	H	08/20/2025	09/18/2025	A	\$446.28
							25-26			252600068		\$446.28
100		OSWALD- JH PE CLASSROOM SUPPLIES							1.00			\$446.28
GOPHS 000	GOPHER SPORTS	IN463973-B	2022026010	0925	BNK5	MCDONALD-JH PE, HEALTH, SCIENCE CLASSROOM SUPPLIES	P	H	08/20/2025	09/18/2025	A	\$446.28
							25-26			252600068		\$446.28
100		MCDONALD PE, HEALTH, SCIENCE CLASSROOM SUPPLIES							1.00			\$446.28
NUMBER OF INVOICES: 2												\$892.56
GRAY AIM000	GRAY, AIMEE	897.00	0012026007	0925	BNK5	3 COURSES-TUITION	P	H	08/20/2025	09/18/2025	A	\$897.00

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
GRAY AIM000	GRAY, AIMEE	897.00		*****CONTINUED*****								
						REIMBURSEMENT ALLOCATION - 25-26 GRAY						
							25-26			252600069		\$897.00
	100	TUITION REIMBURSEMENT ALLOCATION - 25-26 GRAY							1.00			\$897.00
NUMBER OF INVOICES: 1												\$897.00
GUAGI 001	THE GUARDIAN GROUP INSURANCE	20250815GD	0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$3,038.92
							25-26			202500168		\$3,038.92
GUAGI 001	THE GUARDIAN GROUP INSURANCE	20250815GL	0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$443.93
							25-26			202500168		\$443.93
GUAGI 001	THE GUARDIAN GROUP INSURANCE	20250815GV	0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$516.94
							25-26			202500168		\$516.94
NUMBER OF INVOICES: 3												\$3,999.79
HARRIPAT000	HARRISON, PAT	90.00	0000000000	090825	BNK5	7TH GRADE BASEBALL-9/2/25	H	09/02/2025	09/08/2025	V		\$90.00
							25-26			62170		\$90.00
NUMBER OF INVOICES: 1												\$-90.00
HEART TE000	HEART TECHNOLOGIES, INC	10263714	0000000000	0925	BNK5	VALCOM, VAPE SYSTEM	H	08/21/2025	09/18/2025	A		\$123,327.61
							25-26			252600070		\$123,327.61
NUMBER OF INVOICES: 1												\$123,327.61
HOPE SCH000	HOPE SCHOOL (THE)	SINV010926	0000000000	0925	BNK5	TUITION AND TRANSPORTATION	H	08/31/2025	09/18/2025	R		\$4,419.60
							25-26			62223		\$4,419.60
NUMBER OF INVOICES: 1												\$4,419.60
HOWARJOH000	HOWARD, JOHN (JD)	100.00	0000000000	091125	BNK5	VARSITY FOOTBALL-9/19/25	H	09/19/2025	09/11/2025	V		\$100.00

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>			
HOWARJOH000	HOWARD, JOHN (JD)	100.00		*****CONTINUED*****			25-26			62186		\$100.00
HOWARJOH000	HOWARD, JOHN (JD)	100.00	0000000000	091125	BNK5	VARSITY FOOTBALL-9/19/25	H	09/19/2025	09/11/2025	R		\$100.00
							25-26			62194		\$100.00
NUMBER OF INVOICES: 2											\$0.00	
IACONCHR000	IACONO, CHRISTINA	271.00	0000000000	0925	BNK5	THE DAILY 5-PROF DEV	H	08/18/2025	09/18/2025	A		\$271.00
							25-26			252600071		\$271.00
IACONCHR000	IACONO, CHRISTINA	271.00-	0000000000	0925	BNK5	DYNAMIC CLASSROOM -PROF DEV	H	08/18/2025	09/18/2025	A		\$271.00
							25-26			252600071		\$271.00
NUMBER OF INVOICES: 2											\$542.00	
IASBO	000 ILLINOIS ASSOC. OF SCHOOL BUSINESS	195.00	0000000000	091125	BNK5	L. NIEMEIER-SUPPORT/CON SOUTH CONFERENCE	H	09/10/2025	09/11/2025	V		\$195.00
							25-26			62187		\$195.00
IASBO	000 ILLINOIS ASSOC. OF SCHOOL BUSINESS	195.00	0000000000	091125	BNK5	L. NIEMEIER-SUPPORT/CON SOUTH CONFERENCE	H	09/10/2025	09/11/2025	R		\$195.00
							25-26			62195		\$195.00
NUMBER OF INVOICES: 2											\$0.00	
IESCO	001 IESA	65.00	7002026020	082825	BNK5	IESA CONFERENCE REG	P H	08/28/2025	08/28/2025	V		\$65.00
							25-26			62153		\$65.00
	100	AD MILEAGE-BINKLEY						1.00				\$65.00
IESCO	001 IESA	65.00	7002026020	082825	BNK5	IESA CONFERENCE REG	P H	08/28/2025	08/28/2025	R		\$65.00
							25-26			62157		\$65.00
	100	AD MILEAGE-BINKLEY						1.00				\$65.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 2												\$0.00
IILLDQ	001	ILLINOIS DEPT OF REVENUE	20250815ADSTA	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W	\$105.00
								25-26		202500078		\$105.00
IILLDQ	001	ILLINOIS DEPT OF REVENUE	20250815ADSTX	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W	\$7,275.61
								25-26		202500078		\$7,275.61
IILLDQ	001	ILLINOIS DEPT OF REVENUE	20250815BDSTX	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W	\$-256.04
								25-26		202500078		\$-256.04
IILLDQ	001	ILLINOIS DEPT OF REVENUE	20250815CDSTX	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W	\$264.97
								25-26		202500078		\$264.97
IILLDQ	001	ILLINOIS DEPT OF REVENUE	20250815DDSTX	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W	\$-86.88
								25-26		202500078		\$-86.88
IILLDQ	001	ILLINOIS DEPT OF REVENUE	20250815EDSTX	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W	\$614.29
								25-26		202500078		\$614.29
IILLDQ	001	ILLINOIS DEPT OF REVENUE	20250815FDSTX	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W	\$4,368.42
								25-26		202500078		\$4,368.42
IILLDQ	001	ILLINOIS DEPT OF REVENUE	20250901ADSTA	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W	\$100.00
								25-26		202500109		\$100.00
IILLDQ	001	ILLINOIS DEPT OF REVENUE	20250901ADSTX	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W	\$13,820.61
								25-26		202500109		\$13,820.61
IILLDQ	001	ILLINOIS DEPT OF REVENUE	20250901BDSTA	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W	\$-50.00
								25-26		202500109		\$-50.00
IILLDQ	001	ILLINOIS DEPT OF REVENUE	20250901BDSTX	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W	\$-1,104.31
								25-26		202500109		\$-1,104.31

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250901CDSTA	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$50.00
								25-26			202500109		\$50.00
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250901CDSTX	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$495.94
								25-26			202500109		\$495.94
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250901DDSTX	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$82.47
								25-26			202500109		\$82.47
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250901EDSTX	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$8.93
								25-26			202500109		\$8.93
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250915ADSTA	0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W		\$100.00
								25-26			202500153		\$100.00
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250915ADSTX	0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W		\$14,830.64
								25-26			202500153		\$14,830.64
NUMBER OF INVOICES: 17													\$40,619.65
ILMLR	001	IL MUNICIPAL RETIREMENT	20250801ADIM	0000000000	081525	BNK5	Payroll accrual	H	08/01/2025	08/15/2025	V		\$2,130.25
								25-26			202500091		\$2,130.25
ILMLR	001	IL MUNICIPAL RETIREMENT	20250801ADIM	0000000000	081525	BNK5	Payroll accrual	H	08/01/2025	08/15/2025	W		\$2,130.25
								25-26			202500154		\$2,130.25
ILMLR	001	IL MUNICIPAL RETIREMENT	20250801ADIMV2	0000000000	081525	BNK5	Payroll accrual	H	08/01/2025	08/15/2025	V		\$905.54
								25-26			202500091		\$905.54
ILMLR	001	IL MUNICIPAL RETIREMENT	20250801ADIMV2	0000000000	081525	BNK5	Payroll accrual	H	08/01/2025	08/15/2025	W		\$905.54
								25-26			202500154		\$905.54
ILMLR	001	IL MUNICIPAL RETIREMENT	20250801AFRM	0000000000	081525	BNK5	Payroll accrual	H	08/01/2025	08/15/2025	V		\$2,944.50
								25-26			202500091		\$2,944.50

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
ILMLR	001	IL MUNICIPAL RETIREMENT	20250801AFRM	0000000000	081525	BNK5	Payroll accrual	H		08/01/2025	08/15/2025	W	\$2,944.50
								25-26			202500154		\$2,944.50
ILMLR	001	IL MUNICIPAL RETIREMENT	20250815ADIM	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$2,608.97
								25-26			202500091		\$2,608.97
ILMLR	001	IL MUNICIPAL RETIREMENT	20250815ADIM	0000000000	081525	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	V	\$2,608.97
								25-26			202500091		\$2,608.97
ILMLR	001	IL MUNICIPAL RETIREMENT	20250815ADIM	0000000000	081525	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$2,608.97
								25-26			202500154		\$2,608.97
ILMLR	001	IL MUNICIPAL RETIREMENT	20250815ADIMV2	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$955.23
								25-26			202500091		\$955.23
ILMLR	001	IL MUNICIPAL RETIREMENT	20250815ADIMV2	0000000000	081525	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	V	\$955.23
								25-26			202500091		\$955.23
ILMLR	001	IL MUNICIPAL RETIREMENT	20250815ADIMV2	0000000000	081525	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$955.23
								25-26			202500154		\$955.23
ILMLR	001	IL MUNICIPAL RETIREMENT	20250815AFRM	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$3,606.16
								25-26			202500091		\$3,606.16
ILMLR	001	IL MUNICIPAL RETIREMENT	20250815AFRM	0000000000	081525	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	V	\$3,606.16
								25-26			202500091		\$3,606.16
ILMLR	001	IL MUNICIPAL RETIREMENT	20250815AFRM	0000000000	081525	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$3,594.33
								25-26			202500154		\$3,594.33
ILMLR	001	IL MUNICIPAL RETIREMENT	20250901ADIM	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$4,184.54
								25-26			202500110		\$4,184.54
ILMLR	001	IL MUNICIPAL RETIREMENT	20250901ADIMV2	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$1,140.66
								25-26			202500110		\$1,140.66

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ILMLR	001	IL MUNICIPAL RETIREMENT	20250901AFRM	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$5,783.90
								25-26			202500110		\$5,783.90
ILMLR	001	IL MUNICIPAL RETIREMENT	20250901BDIM	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$-1,146.37
								25-26			202500121		\$-1,146.37
ILMLR	001	IL MUNICIPAL RETIREMENT	20250901BDIMV2	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$-166.23
								25-26			202500121		\$-166.23
ILMLR	001	IL MUNICIPAL RETIREMENT	20250901BFRM	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$-1,584.51
								25-26			202500121		\$-1,584.51
ILMLR	001	IL MUNICIPAL RETIREMENT	20250901CDIM	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$555.64
								25-26			202500129		\$555.64
ILMLR	001	IL MUNICIPAL RETIREMENT	20250901CDIMV2	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$83.12
								25-26			202500129		\$83.12
ILMLR	001	IL MUNICIPAL RETIREMENT	20250901CFRM	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$767.99
								25-26			202500129		\$767.99
ILMLR	001	IL MUNICIPAL RETIREMENT	20250901DDIM	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$2.56
								25-26			202500144		\$2.56
ILMLR	001	IL MUNICIPAL RETIREMENT	20250901DFRM	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$3.54
								25-26			202500144		\$3.54
ILMLR	001	IL MUNICIPAL RETIREMENT	20250915ADIM	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$5,421.93
								25-26			202500154		\$5,421.93
ILMLR	001	IL MUNICIPAL RETIREMENT	20250915ADIMV2	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$1,247.88
								25-26			202500154		\$1,247.88
ILMLR	001	IL MUNICIPAL RETIREMENT	20250915AFRM	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$7,494.28
								25-26			202500154		\$7,494.28

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:	29					\$30,947.46
IMAGINE 000	IMAGINE LEARNING LLC	1083662	3012026052	0925	BNK5	LLEWELLYN-IMAGINE LEARNING-FOREIGN LANGUAGE	P	H	08/20/2025	09/18/2025	A	\$1,500.00
							25-26			252600072		\$1,500.00
	100		FOREIGN LANGUAGE						1.00			\$1,500.00
						NUMBER OF INVOICES:	1					\$1,500.00
INTRS 001	INTERNAL REVENUE SERVICE	20250815ADFC	0000000000	P1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W	\$3,677.06
							25-26			202500079		\$3,677.06
INTRS 001	INTERNAL REVENUE SERVICE	20250815ADFTA	0000000000	P1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W	\$1,053.75
							25-26			202500079		\$1,053.75
INTRS 001	INTERNAL REVENUE SERVICE	20250815ADFTP	0000000000	P1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W	\$8.84
							25-26			202500079		\$8.84
INTRS 001	INTERNAL REVENUE SERVICE	20250815ADFTX	0000000000	P1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W	\$12,062.95
							25-26			202500079		\$12,062.95
INTRS 001	INTERNAL REVENUE SERVICE	20250815ADMED	0000000000	P1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W	\$2,337.60
							25-26			202500079		\$2,337.60
INTRS 001	INTERNAL REVENUE SERVICE	20250815AFFIC	0000000000	P1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W	\$3,677.06
							25-26			202500079		\$3,677.06
INTRS 001	INTERNAL REVENUE SERVICE	20250815AFMED	0000000000	P1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W	\$2,337.60
							25-26			202500079		\$2,337.60
INTRS 001	INTERNAL REVENUE SERVICE	20250815BDFTA	0000000000	P1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W	-\$75.00
							25-26			202500079		-\$75.00
INTRS 001	INTERNAL REVENUE SERVICE	20250815BDFTX	0000000000	P1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W	-\$608.37
							25-26			202500079		-\$608.37

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20250815BDMED	0000000000	P1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$-99.07
								25-26			202500079		\$-99.07
INTRS	001	INTERNAL REVENUE SERVICE	20250815BFMED	0000000000	P1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$-99.07
								25-26			202500079		\$-99.07
INTRS	001	INTERNAL REVENUE SERVICE	20250815CDFTA	0000000000	P1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$75.00
								25-26			202500079		\$75.00
INTRS	001	INTERNAL REVENUE SERVICE	20250815CDFTX	0000000000	P1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$621.30
								25-26			202500079		\$621.30
INTRS	001	INTERNAL REVENUE SERVICE	20250815CDMED	0000000000	P1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$101.68
								25-26			202500079		\$101.68
INTRS	001	INTERNAL REVENUE SERVICE	20250815CFMED	0000000000	P1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$101.68
								25-26			202500079		\$101.68
INTRS	001	INTERNAL REVENUE SERVICE	20250815DDFTA	0000000000	P1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$1,410.00
								25-26			202500079		\$1,410.00
INTRS	001	INTERNAL REVENUE SERVICE	20250815DDFTX	0000000000	P1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$-125.68
								25-26			202500079		\$-125.68
INTRS	001	INTERNAL REVENUE SERVICE	20250815DDMED	0000000000	P1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$-25.71
								25-26			202500079		\$-25.71
INTRS	001	INTERNAL REVENUE SERVICE	20250815DFMED	0000000000	P1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$-25.71
								25-26			202500079		\$-25.71
INTRS	001	INTERNAL REVENUE SERVICE	20250815EDFTX	0000000000	P1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$388.39
								25-26			202500079		\$388.39
INTRS	001	INTERNAL REVENUE SERVICE	20250815EDMED	0000000000	P1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$224.50
								25-26			202500079		\$224.50

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
INTRS	001	INTERNAL REVENUE SERVICE	20250815EFMED	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$224.50
								25-26			202500079		\$224.50
INTRS	001	INTERNAL REVENUE SERVICE	20250815FDFTX	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$7,832.37
								25-26			202500079		\$7,832.37
INTRS	001	INTERNAL REVENUE SERVICE	20250815FDMED	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$1,377.05
								25-26			202500079		\$1,377.05
INTRS	001	INTERNAL REVENUE SERVICE	20250815FFMED	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$1,377.05
								25-26			202500079		\$1,377.05
INTRS	001	INTERNAL REVENUE SERVICE	20250901ADFCIC	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$5,857.02
								25-26			202500111		\$5,857.02
INTRS	001	INTERNAL REVENUE SERVICE	20250901ADFTA	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$2,518.75
								25-26			202500111		\$2,518.75
INTRS	001	INTERNAL REVENUE SERVICE	20250901ADFTP	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$105.38
								25-26			202500111		\$105.38
INTRS	001	INTERNAL REVENUE SERVICE	20250901ADFTX	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$23,368.60
								25-26			202500111		\$23,368.60
INTRS	001	INTERNAL REVENUE SERVICE	20250901ADMED	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$4,392.58
								25-26			202500111		\$4,392.58
INTRS	001	INTERNAL REVENUE SERVICE	20250901AFFIC	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$5,857.02
								25-26			202500111		\$5,857.02
INTRS	001	INTERNAL REVENUE SERVICE	20250901AFMED	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$4,392.58
								25-26			202500111		\$4,392.58
INTRS	001	INTERNAL REVENUE SERVICE	20250901BDFIC	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$-1,542.62
								25-26			202500111		\$-1,542.62

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20250901BDFTA	0000000000	P1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$-175.00
								25-26			202500111		\$-175.00
INTRS	001	INTERNAL REVENUE SERVICE	20250901BDFTX	0000000000	P1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$-1,328.91
								25-26			202500111		\$-1,328.91
INTRS	001	INTERNAL REVENUE SERVICE	20250901BDMED	0000000000	P1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$-360.76
								25-26			202500111		\$-360.76
INTRS	001	INTERNAL REVENUE SERVICE	20250901BFFIC	0000000000	P1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$-1,542.62
								25-26			202500111		\$-1,542.62
INTRS	001	INTERNAL REVENUE SERVICE	20250901BFMED	0000000000	P1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$-360.76
								25-26			202500111		\$-360.76
INTRS	001	INTERNAL REVENUE SERVICE	20250901CDFIC	0000000000	P1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$728.73
								25-26			202500111		\$728.73
INTRS	001	INTERNAL REVENUE SERVICE	20250901CDFTA	0000000000	P1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$175.00
								25-26			202500111		\$175.00
INTRS	001	INTERNAL REVENUE SERVICE	20250901CDFTX	0000000000	P1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$357.04
								25-26			202500111		\$357.04
INTRS	001	INTERNAL REVENUE SERVICE	20250901CDMED	0000000000	P1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$170.44
								25-26			202500111		\$170.44
INTRS	001	INTERNAL REVENUE SERVICE	20250901CFFIC	0000000000	P1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$728.73
								25-26			202500111		\$728.73
INTRS	001	INTERNAL REVENUE SERVICE	20250901CFMED	0000000000	P1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$170.44
								25-26			202500111		\$170.44
INTRS	001	INTERNAL REVENUE SERVICE	20250901DDFIC	0000000000	P1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$3.53
								25-26			202500111		\$3.53

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20250901DDMED	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$24.67
								25-26			202500111		\$24.67
INTRS	001	INTERNAL REVENUE SERVICE	20250901DFFIC	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$3.53
								25-26			202500111		\$3.53
INTRS	001	INTERNAL REVENUE SERVICE	20250901DFMED	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$24.67
								25-26			202500111		\$24.67
INTRS	001	INTERNAL REVENUE SERVICE	20250901EDFIC	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$-1.64
								25-26			202500111		\$-1.64
INTRS	001	INTERNAL REVENUE SERVICE	20250901EDMED	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$3.39
								25-26			202500111		\$3.39
INTRS	001	INTERNAL REVENUE SERVICE	20250901EFFIC	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$-1.64
								25-26			202500111		\$-1.64
INTRS	001	INTERNAL REVENUE SERVICE	20250901EFMED	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$3.39
								25-26			202500111		\$3.39
INTRS	001	INTERNAL REVENUE SERVICE	20250915ADFCIC	0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W		\$7,647.87
								25-26			202500155		\$7,647.87
INTRS	001	INTERNAL REVENUE SERVICE	20250915ADFTA	0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W		\$2,643.75
								25-26			202500155		\$2,643.75
INTRS	001	INTERNAL REVENUE SERVICE	20250915ADFTP	0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W		\$367.12
								25-26			202500155		\$367.12
INTRS	001	INTERNAL REVENUE SERVICE	20250915ADFTX	0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W		\$23,445.49
								25-26			202500155		\$23,445.49
INTRS	001	INTERNAL REVENUE SERVICE	20250915ADMED	0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W		\$4,719.55
								25-26			202500155		\$4,719.55

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20250915AFFIC	0000000000	P1	BNK5	Payroll accrual	H		09/15/2025	09/15/2025	W	\$7,647.87
								25-26			202500155		\$7,647.87
INTRS	001	INTERNAL REVENUE SERVICE	20250915AFMED	0000000000	P1	BNK5	Payroll accrual	H		09/15/2025	09/15/2025	W	\$4,719.55
								25-26			202500155		\$4,719.55
NUMBER OF INVOICES: 59													\$132,592.51
IXLLE	000	IXL LEARNING	S544259	0312026013	0925	BNK5	IXL-JH/HS	P	H	09/04/2025	09/18/2025	A	\$8,795.00
								25-26			252600073		\$8,795.00
	100		IXL -JH/HS							1.00			\$8,795.00
NUMBER OF INVOICES: 1													\$8,795.00
J & J IN000	J & J INC		091137	0000000000	0925	BNK5	ELEM BLDG-LIBRARY WINDOW FILM	H		08/11/2025	09/18/2025	R	\$480.00
								25-26			62224		\$480.00
J & J IN000	J & J INC		091148	0000000000	0925	BNK5	CUSTOM PRINTING WINDOW LIBRARY	H		08/14/2025	09/18/2025	R	\$115.00
								25-26			62224		\$115.00
NUMBER OF INVOICES: 2													\$595.00
JANIE'S 000	JANIE'S MILL		115269	0000000000	0925	BNK5	ELEM BLDG-FOOD	H		08/14/2025	09/18/2025	A	\$156.35
								25-26			252600074		\$156.35
NUMBER OF INVOICES: 1													\$156.35
JIREH IN000	JIREH INC		129869	0000000000	0925	BNK5	TRANS-MOUNT AND BALANCE	H		09/05/2025	09/18/2025	R	\$854.60
								25-26			62225		\$854.60
NUMBER OF INVOICES: 1													\$854.60
JUNLG 000	JUNIOR LIBRARY GUILD		727284	0212026003	0925	BNK5	JUNIOR LIBRARY	P	H	09/03/2025	09/18/2025	R	\$1,899.24

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
JUNLG 000	JUNIOR LIBRARY GUILD	727284				*****CONTINUED*****						
						GUILD-PECORARO - LIBRARY SUPPLIES - BOOKS						
							25-26			62226		\$1,899.24
100		PECORARO - LIBRARY SUPPLIES - BOOKS						1.00				\$1,899.24
						NUMBER OF INVOICES: 1						\$1,899.24
KATTEJEN000	KATTERHENRY, JENNA	525.00	6032026033	0925	BNK5	MASTER'S DEGREE COURSE	P	H	08/14/2025	09/18/2025	A	\$525.00
							25-26			252600075		\$525.00
100		TUITION REIMBURSEMENT ALLOCATION -25-26-KATTERHENRY						1.00				\$525.00
						NUMBER OF INVOICES: 1						\$525.00
KELLMJ 001	M.J. KELLNER CO. INC.	578773	0000000000	0925	BNK5	JH/HS BLDG-DETERGENT		H	08/11/2025	09/18/2025	A	\$111.90
							25-26			252600076		\$111.90
						NUMBER OF INVOICES: 1						\$111.90
KENNESHE000	KENNEDY, SHELLY	644.30	0012026012	0925	BNK5	KIGITAL PROJECTS, COMP STRATEGIES-TUITION REIMBURSEMENT ALLOCATION - 25-26 - KENNEDY	P	H	09/03/2025	09/18/2025	A	\$644.30
							25-26			252600077		\$644.30
100		TUITION REIMBURSEMENT ALLOCATION - 25-26 - KENNEDY						1.00				\$644.30
						NUMBER OF INVOICES: 1						\$644.30
KNEPLSAR000	KNEPLER, SARAH	29.40	0000000000	0925	BNK5	MILEAGE TO SASD		H	08/01/2025	09/18/2025	A	\$29.40
							25-26			252600078		\$29.40
						NUMBER OF INVOICES: 1						\$29.40
KNOX KEL000	KNOX, KELSIE	771.80	6032026050	0925	BNK5	24/25 CARRYOVER-TUITION	P	H	09/16/2025	09/18/2025	A	\$771.80

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
KNOX KEL000	KNOX, KELSIE	771.80				*****CONTINUED*****						
						REIMBURSEMENT ALLOCATION						
						-25-26 - KNOX						
							25-26			252600079		\$771.80
	100	24/25 CARRYOVER TUITION REIMBURSEMENT							1.00			\$771.80
		ALLOCATION -25-26 - KNOX										
KNOX KEL000	KNOX, KELSIE	998.48	6032026021	0925	BNK5	TUITION REIMBURSEMENT	P	H	09/16/2025	09/18/2025	A	\$998.48
						ALLOCATION -25-26 - KNOX						
							25-26			252600079		\$998.48
	100	TUITION REIMBURSEMENT ALLOCATION -25-26							1.00			\$998.48
		- KNOX										
						NUMBER OF INVOICES: 2						\$1,770.28
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0925	BNK5	WEBSITE SERVICES MONTHLY		H	09/10/2025	09/18/2025	R	\$175.00
						BILLING						
							25-26			62227		\$175.00
						NUMBER OF INVOICES: 1						\$175.00
KRONEDOU000	KRONES, DOUG	90.00	0000000000	090825	BNK5	7TH GRADE BASEBALL-9/2/25		H	09/02/2025	09/08/2025	V	\$90.00
							25-26			62172		\$90.00
						NUMBER OF INVOICES: 1						\$-90.00
LAKSL 000	LAKESHORE LEARNING MATERIALS	91638579	0000000000	0925	BNK5	RUPPEL-MY FIRST JOURNALS SET		H	08/14/2025	09/18/2025	A	\$170.00
						OF 10						
							25-26			252600080		\$170.00
						NUMBER OF INVOICES: 1						\$170.00
LAMINATO000	LAMINATOR.COM	383248	2022026028	0925	BNK5	RADFORD- LAMINATOR FILM	P	H	09/08/2025	09/18/2025	R	\$388.47
							25-26			62228		\$388.47
	100	LAMINATOR FILM							1.00			\$388.47

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					\$388.47
LANCO	001	LANTER DISTRIBUTING	S282476	0000000000	0925	BNK5	ELEM AND JH/HS CAFE	H	08/18/2025	09/18/2025	A	\$270.60
							25-26			252600081	\$270.60	
LANCO	001	LANTER DISTRIBUTING	S283483	0000000000	0925	BNK5	ELEM AND JH/HS CAFE	H	09/08/2025	09/18/2025	A	\$191.62
							25-26			252600081	\$191.62	
						NUMBER OF INVOICES:	2					\$462.22
LEVIRS	000	LEVI, RAY & SHOUP, INC	348685	0000000000	0925	BNK5	LICENSE TO BACKUP SERVERS	H	09/05/2025	09/18/2025	A	\$409.00
							25-26			252600082	\$409.00	
						NUMBER OF INVOICES:	1					\$409.00
LIMINEX,000	LIMINEX, INC	218.40	0312026030	0925	BNK5	CREDIT ON THE ACCOUNT	P H	09/09/2025	09/18/2025	A	\$-218.40	
							25-26			252600083	\$-218.40	
	120	Training						1.00			\$-218.40	
LIMINEX,000	LIMINEX, INC	INV-137198	0312026030	0925	BNK5	GoGuardian for teachers	P H	08/25/2025	09/18/2025	A	\$12,020.00	
							25-26			252600083	\$12,020.00	
	100	Goguardian Admin						750.00			\$5,760.00	
	110	Goguardian Teacher						750.00			\$5,760.00	
	120	Training						1.00			\$500.00	
						NUMBER OF INVOICES:	2					\$11,801.60
LLEWEHAT000	LLEWELLYN, HATTIE	17.50	6012026001	0925	BNK5	MILEAGE SANGO CONF	P H	08/01/2025	09/18/2025	A	\$17.50	
							25-26			252600084	\$17.50	
	100	LLEWELLYN- HS PRINCIPAL TRAVEL						1.00			\$17.50	
						NUMBER OF INVOICES:	1					\$17.50
MACGS	000	WILLIAM V MACGILL & CO.	IN0901743	0112026005	0925	BNK5	IL CLINIC CALIBRATION	P H	06/06/2025	09/18/2025	R	\$60.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
		DESCRIPTION					LQ		QTY			LINE AMOUNT
MACGS 000	WILLIAM V MACGILL & CO.	IN0901743				*****CONTINUED*****						
						CHECK-KILLION - NURSE EQUIPMENT				62229		\$60.00
100		NURSE - EQUIPMENT					25-26		1.00			\$60.00
MACGS 000	WILLIAM V MACGILL & CO.	IN0906282	0112026004	0925	BNK5	KILLION - NURSE SUPPLIES	P	H	08/21/2025	09/18/2025	R	\$964.24
							25-26			62229		\$964.24
100		NURSE SUPPLIES							1.00			\$964.24
NUMBER OF INVOICES: 2											\$1,024.24	
MARMIC F000	MARMIC FIRE & SAFETY	D364357	0000000000	0925	BNK5	JH/HS BLDG-KITCHEN SYSTEM	H		07/24/2025	09/18/2025	A	\$84.00
							25-26			252600085		\$84.00
NUMBER OF INVOICES: 1											\$84.00	
MARO-FOR000	MARO-FORSYTH HIGH SCHOOL	350.00	7002026027	50	BNK5	SANGAMO CONFERENCE DUES-25-26-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY	P	H	08/05/2025	08/30/2025	R	\$350.00
							25-26			62061		\$350.00
100		ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY							1.00			\$350.00
MARO-FOR000	MARO-FORSYTH HIGH SCHOOL	350.00	7002026027	081825	BNK5	SANGAMO CONFERENCE DUES-25-26-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY	P	H	08/05/2025	08/18/2025	V	\$350.00
							25-26			62061		\$350.00

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
MARO-FOR000	MARO-FORSYTH HIGH SCHOOL 100	350.00		*****CONTINUED*****									
				ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY					1.00				\$350.00
NUMBER OF INVOICES: 2												\$0.00	
MARR ANG000	MARR, ANGELA	50.00	0000000000	0925	BNK5	REIMB FOR BUS TEST FEE	H		09/12/2025	09/18/2025	R		\$50.00
							25-26				62230		\$50.00
NUMBER OF INVOICES: 1												\$50.00	
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0172944-IN	0000000000	0925	BNK5	JH/HS BLDG-SOAP	H		08/20/2025	09/18/2025	A		\$870.00
							25-26				252600086		\$870.00
NUMBER OF INVOICES: 1												\$870.00	
MASONRYA000	MASON, RYAN	100.00	0000000000	091125	BNK5	VARSITY VOLLEYBALL-9/16/25	H		09/16/2025	09/11/2025	V		\$100.00
							25-26				62188		\$100.00
MASONRYA000	MASON, RYAN	100.00	0000000000	091125	BNK5	VARSITY VOLLEYBALL-9/16/25	H		09/16/2025	09/11/2025	R		\$100.00
							25-26				62196		\$100.00
NUMBER OF INVOICES: 2												\$0.00	
MAUNECAL000	MAUNEY, CALEB	90.00	0000000000	50	BNK5	JH BASEBALL-8/23/25	H		08/23/2025	09/18/2025	S		\$90.00
							25-26				62117		\$90.00
NUMBER OF INVOICES: 1												\$90.00	
MAXSOSTA000	MAXSON, STACEY	090125ADJ	0000000000	LDN	BNK5	SAVINGS DEDUCTION REFUND	H		09/01/2025	09/01/2025	A		\$100.00
							25-26				252600047		\$100.00
NUMBER OF INVOICES: 1												\$100.00	
MAY SHA000	MAY, SHANNON	90.00	0000000000	090825	BNK5	JV FOOTBAL-9/1/25	H		09/01/2025	09/08/2025	V		\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>		<u>LINE AMOUNT</u>	
MAY	SHA000	MAY, SHANNON	90.00	*****CONTINUED*****								
							25-26			62175	\$90.00	
						NUMBER OF INVOICES: 1					\$-90.00	
MCCLAMAG000	MCCLAREY, MAGGIE	568.50	0012026028	0925	BNK5	TUITION REIMBURSEMENT ALLOCATION -25-26-MCCLAREY	P	H	09/15/2025	09/18/2025	A	\$568.50
							25-26			252600087	\$568.50	
	100	TUITION REIMBURSEMENT ALLOCATION - 25-26 MCCLAREY							1.00		\$568.50	
						NUMBER OF INVOICES: 1					\$568.50	
MCMIRD	001	R.D. McMILLEN ENTERPRISES	1100825	0000000000	0925	BNK5	JH/HS BLDG-CLEANING SUPPLIES	H	08/14/2025	09/18/2025	R	\$774.89
							25-26			62231	\$774.89	
MCMIRD	001	R.D. McMILLEN ENTERPRISES	1101515	0000000000	0925	BNK5	ELEM BLDG-WAX	H	09/05/2025	09/18/2025	R	\$294.66
							25-26			62231	\$294.66	
						NUMBER OF INVOICES: 2					\$1,069.55	
MEDIACOM000	MEDIACOM	60090109-SEPT 25	0000000000	0925	BNK5	EXTRA BAN WIDTH	H	08/28/2025	09/18/2025	W	\$550.00	
							25-26			1090925	\$550.00	
						NUMBER OF INVOICES: 1					\$550.00	
MENAR	001	MENARDS	11606	0000000000	0925	BNK5	STUDED POST, CABLE	H	08/22/2025	09/18/2025	A	\$154.69
							25-26			252600088	\$154.69	
MENAR	001	MENARDS	12202	0000000000	0925	BNK5	JH/HS BLDG-SUPPLIES	H	08/30/2025	09/18/2025	A	\$212.15
							25-26			252600088	\$212.15	
						NUMBER OF INVOICES: 2					\$366.84	
MIDWBS	000	MIDWEST BUS SALES, INC	C0500077170:01	0000000000	0925	BNK5	TRANS-VALVE SOLENOID, SWITCH	H	08/21/2025	09/18/2025	A	\$126.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
MIDWBS 000	MIDWEST BUS SALES, INC	C0500077170:01		*****CONTINUED*****		KIT						
							25-26			252600089		\$126.70
MIDWBS 000	MIDWEST BUS SALES, INC	C050077386:01	0000000000	0925	BNK5	TRANS-BRK SWITCH	H	08/26/2025	09/18/2025	A		\$142.49
							25-26			252600089		\$142.49
MIDWBS 000	MIDWEST BUS SALES, INC	C050077427:01	0000000000	0925	BNK5	TRANS-REFUND BRAKE SWITCH	H	08/27/2025	09/18/2025	A		\$-142.49
							25-26			252600089		\$-142.49
MIDWBS 000	MIDWEST BUS SALES, INC	C050077742:01	0000000000	0925	BNK5	TRANS-REFUND SWITCH KIT	H	09/10/2025	09/18/2025	A		\$-57.11
							25-26			252600089		\$-57.11
NUMBER OF INVOICES: 4												\$69.59
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	C47002-507	0000000000	0925	BNK5	BUILDING CODE INSPECTOR-	H	07/31/2025	09/18/2025	A		\$800.00
							25-26			252600090		\$800.00
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	C47002-508	0000000000	0925	BNK5	BUILDING CODE INSPECTOR	H	08/31/2025	09/18/2025	A		\$800.00
							25-26			252600090		\$800.00
NUMBER OF INVOICES: 2												\$1,600.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	164327	0000000000	0925	BNK5	TRANS-PHYSICALS-BALLENGER, CHARNESKI, HARBAUGH, S. NEWMAN, SANSON	H	07/31/2025	09/18/2025	R		\$650.00
							25-26			62232		\$650.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	165023	0000000000	0925	BNK5	TRANS-PHSICALS-MARR, SPANN	H	08/15/2025	09/18/2025	R		\$287.00
							25-26			62232		\$287.00
NUMBER OF INVOICES: 2												\$937.00
MOSERMIC000	MOSER, MICHAEL	100.00	0000000000	091125	BNK5	VARSITY FOOTBALL-9/19/25	H	09/19/2025	09/11/2025	V		\$100.00
							25-26			62189		\$100.00

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>	
MOSERMIC000	MOSEY, MICHAEL	100.00	0000000000	091125	BNK5	VARSITY FOOTBALL-9/19/25	H		09/19/2025	09/11/2025	R	\$100.00
							25-26			62197		\$100.00
NUMBER OF INVOICES: 2											\$0.00	
MURPHS 000	MURPHY, F. J AND SON INC	11679	0000000000	0925	BNK5	ELEM BLDG-5 YR INSP OF SYSTEM	H		08/13/2025	09/18/2025	R	\$657.00
							25-26			62233		\$657.00
MURPHS 000	MURPHY, F. J AND SON INC	SD11186	0000000000	0925	BNK5	ELEM BLDG-ANNUAL INSP	H		08/13/2025	09/18/2025	R	\$580.00
							25-26			62233		\$580.00
NUMBER OF INVOICES: 2											\$1,237.00	
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3990690	3012026034	0925	BNK5	CORPMASTER SNARE STICKS MIDDLETON-MARCHING PERCUSSION EQUIPMENT	P	H	08/06/2025	09/18/2025	A	\$44.97
							25-26			252600092		\$44.97
100		MIDDLETON-MARCHING BAND PERCUSSION EQIP						1.00				\$44.97
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3991272	3012026034	0925	BNK5	TAPE FOR STICKS-MIDDLETON-MARCHING PERCUSSION EQUIPMENT	P	H	08/07/2025	09/18/2025	A	\$16.50
							25-26			252600092		\$16.50
100		MIDDLETON-MARCHING BAND PERCUSSION EQIP						1.00				\$16.50
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4005134	3012026033	0925	BNK5	TROMBONE CLEANER/CASING BRUSH-MIDDLETON-JH/HS BAND/CHOIR GENERAL SUPPLIES	P	H	08/25/2025	09/18/2025	A	\$10.68
							25-26			252600092		\$10.68
100		MIDDLETON -JH/HS BAND/CHOIR GENERAL SUPPLIES						1.00				\$10.68
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4005217	3012026038	0925	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	H	08/25/2025	09/18/2025	A	\$485.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4005217				*****CONTINUED*****						
	100	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES					25-26			252600092		\$485.74
									1.00			\$485.74
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4007960	3012026038	0925	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	H	08/28/2025	09/18/2025	A	\$101.98
	100	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES					25-26			252600092		\$101.98
									1.00			\$101.98
											NUMBER OF INVOICES: 5	\$659.87
NCS PEAR000	NCS PEARSON	29123135	0312026029	0925	BNK5	AIMSWEBPLUS-ELEMENTARY	P	H	08/14/2025	09/18/2025	R	\$1,350.00
	100	AIMSWEBPLUS					25-26			62234		\$1,350.00
									1.00			\$1,350.00
											NUMBER OF INVOICES: 1	\$1,350.00
NELCO	000 NELCO	10218917	0000000000	0925	BNK5	BLANK W2/1099, AND ENVELOPES		H	09/04/2025	09/18/2025	R	\$531.08
							25-26			62235		\$531.08
											NUMBER OF INVOICES: 1	\$531.08
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0925	BNK5	JH/HS BLDG- WATER AND SEWER 8/1/25-8/31/25		H	08/01/2025	09/18/2025	R	\$2,930.26
							25-26			62236		\$2,930.26
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0925	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 7/1/25-7/31/25		H	09/03/2025	09/18/2025	R	\$967.52
							25-26			62236		\$967.52
											NUMBER OF INVOICES: 2	\$3,897.78
O'BRIJOS000	O'BRIEN, JOSEPH	90.00	0000000000	082825	BNK5	JH SOFTBALL-8/21/25		H	08/21/2025	08/28/2025	V	\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
O'BRIJOS000	O'BRIEN, JOSEPH	90.00				*****CONTINUED*****						
							25-26			62118		\$90.00
						NUMBER OF INVOICES: 1						\$-90.00
O'SHEAB 000	O'SHEA BUILDERS	25-248-1	0000000000	0925	BNK5	JOB 25-248-	H	07/31/2025	09/18/2025	R		\$7,750.00
							25-26			62237		\$7,750.00
						NUMBER OF INVOICES: 1						\$7,750.00
PANORAMA000	PANORAMA EDUCATION, INC	INV14781	0312026028	0925	BNK5	PANORAMA-CORE ASSESSMENTS, STUDENT SURVEYS	P	H	09/09/2025	09/18/2025	A	\$13,000.10
							25-26			252600093		\$13,000.10
	100	CORE ASSESSMENTS							1.00			\$9,728.90
	110	STUDENT SURVEYS							1.00			\$3,271.20
						NUMBER OF INVOICES: 1						\$13,000.10
PITBO 001	PITNEY BOWES	3107342083	0000000000	0925	BNK5	POSTAGE MACHINE LEASE	H	08/11/2025	09/18/2025	W		\$163.53
							25-26			94880925		\$163.53
						NUMBER OF INVOICES: 1						\$163.53
PITBPP 001	PITNEY BOWES- PURCHASE POWER	500.00	0000000000	0925	BNK5	POSTAGE FOR MACHINE	H	08/07/2025	09/18/2025	W		\$500.00
							25-26			83600925		\$500.00
						NUMBER OF INVOICES: 1						\$500.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	I16892	0000000000	0925	BNK5	JH/HS BLDG-8/28/25-9/24/25	H	08/28/2025	09/18/2025	A		\$1,549.00
							25-26			252600094		\$1,549.00
						NUMBER OF INVOICES: 1						\$1,549.00
POWERLUC000	POWER, LUCAS	90.00	0000000000	081825	BNK5	JH BASEBALL OFFICIAL-8/16/25	H	08/16/2025	08/18/2025	V		\$90.00
							25-26			62068		\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION			LQ	QTY			LINE	AMOUNT		
NUMBER OF INVOICES: 1												\$-90.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	38198	0000000000	0925	BNK5	ELEM BLDG-PULLED OLD INSULATION OF STRAINER	H	08/03/2025	09/18/2025	R		\$438.00
							25-26			62238		\$438.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	38378	0000000000	0925	BNK5	ELEM BLDG-MOP SINK FAUCET	H	08/22/2025	09/18/2025	R		\$2,442.00
							25-26			62238		\$2,442.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	38408	0000000000	0925	BNK5	ELEM BLDG-FREEZER WATER LEAK FROM CEILING	H	08/28/2025	09/18/2025	R		\$705.00
							25-26			62238		\$705.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	38409	0000000000	0925	BNK5	ELEM BLDG-GREEN HALLWAY LEAK	H	08/28/2025	09/18/2025	R		\$605.00
							25-26			62238		\$605.00
NUMBER OF INVOICES: 4												\$4,190.00
PRIDMGD 000	PRIDEMORE GARAGE DOORS	204032	0000000000	0925	BNK5	TRANS-REMOTES FOR GARAGE DOORS	H	07/30/2025	09/18/2025	R		\$180.00
							25-26			62239		\$180.00
NUMBER OF INVOICES: 1												\$180.00
PURT 001	PURITAN SPRING WATER	804564218	0000000000	0925	BNK5	TRANS-WATER DISP	H	08/13/2025	09/18/2025	R		\$7.50
							25-26			62240		\$7.50
PURT 001	PURITAN SPRING WATER	804565216	0000000000	0925	BNK5	JH/HS BLDG-WATER DISP	H	08/14/2025	09/18/2025	R		\$8.50
							25-26			62240		\$8.50
PURT 001	PURITAN SPRING WATER	804565338	0000000000	0925	BNK5	JH/HS WATER DISP	H	08/14/2025	09/18/2025	R		\$8.50
							25-26			62240		\$8.50
NUMBER OF INVOICES: 3												\$24.50
REPUBLIC000	REPUBLIC SERVICES	0352-003234107	0000000000	0925	BNK5	GARBAGE DISPOSAL SERVICE	H	08/31/2025	09/18/2025	W		\$2,295.51

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
REPUBLIC000	REPUBLIC SERVICES	0352-003234107				*****CONTINUED*****						
							25-26			10130925		\$2,295.51
						NUMBER OF INVOICES: 1						\$2,295.51
ROBINABB000	ROBINSON, ABBEY	122.90	0000000000	0925	BNK5	REFUNDING LUNCH FEE	H	08/18/2025	09/18/2025	R		\$122.90
							25-26			62241		\$122.90
						NUMBER OF INVOICES: 1						\$122.90
RUBEI 001	RUBY ELECTRIC INC.	63563	0000000000	0925	BNK5	ELEM BLDG-REPLACE BALLAST	H	08/06/2025	09/18/2025	R		\$415.00
							25-26			62242		\$415.00
						NUMBER OF INVOICES: 1						\$415.00
SANDS 001	SANGAMON DIESEL SERVICE	104817	0000000000	0925	BNK5	TRANS-BUS 3,5,4,116	H	08/04/2025	09/18/2025	R		\$270.00
							25-26			62243		\$270.00
						NUMBER OF INVOICES: 1						\$270.00
SANGMROE000	SANGAMON-MENARD CO. R O E	260043	0000000000	0925	BNK5	REFRESH BUS TRANINING-MARR, MCDONALD, LILLIE	H	08/12/2025	09/18/2025	R		\$30.00
							25-26			62244		\$30.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0725	0000000000	0925	BNK5	FINGERPRINTING/BACKGROUND	H	08/26/2025	09/18/2025	R		\$276.00
							25-26			62244		\$276.00
						NUMBER OF INVOICES: 2						\$306.00
SASEDLF 000	SASED LUNCH FUND	120.00	0000000000	0925	BNK5	STUDENT LUNCH PROGRAM	H	09/18/2025	09/18/2025	R		\$120.00
							25-26			62245		\$120.00
						NUMBER OF INVOICES: 1						\$120.00
SAVVL 000	SAVVAS LEARNING CO	4027432765	1032026053	0925	BNK5	JOKISCH-SAVVAS CURRICULUM	P H	08/21/2025	09/18/2025	A		\$3,276.72

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
SAVVL	000 SAVVAS LEARNING CO	4027432765				*****CONTINUED*****						
	100	JOKISCH- EXTRA TEXTBOOKS /TEACHER MANUALS					25-26			252600095		\$3,276.72
								1.00				\$3,276.72
SAVVL	000 SAVVAS LEARNING CO	4027442291	1032026053	0925	BNK5	JOKISCH-SAVVAS CURRICULUM	P	H	08/22/2025	09/18/2025	A	\$279.72
	100	JOKISCH- EXTRA TEXTBOOKS /TEACHER MANUALS					25-26			252600095		\$279.72
								1.00				\$279.72
SAVVL	000 SAVVAS LEARNING CO	7029164814	0000000000	0925	BNK5	PROF DEV TRAINING 1HR		H	08/21/2025	09/18/2025	A	\$750.00
							25-26			252600095		\$750.00
						NUMBER OF INVOICES: 3						\$4,306.44
SCHOLAST009	SCHOLASTIC	M7611581	2022026005	0925	BNK5	DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P	H	07/22/2025	09/18/2025	R	\$252.75
	100	DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS					25-26			62246		\$252.75
								1.00				\$252.75
						NUMBER OF INVOICES: 1						\$252.75
SCHOOL S001	SCHOOL SPECIALTY LLC	208136131132	3012026043	0925	BNK5	REES-CURRICULUM SUPPLIES	P	H	08/13/2025	09/18/2025	R	\$76.92
	100	REES-CURRICULUM SUPPLIES					25-26			62247		\$76.92
								1.00				\$76.92
						NUMBER OF INVOICES: 1						\$76.92
SCHOOMT 000	SCHOOL MATE	IN000640685	1032026019	0925	BNK5	JOKISCH STUDENT PLANNERS	P	H	08/21/2025	09/18/2025	R	\$524.00
	100	JOKISCH- STUDENT/TEACHER PLANNERS					25-26			62248		\$524.00
								1.00				\$524.00
						NUMBER OF INVOICES: 1						\$524.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	16.00	0000000000	0925	BNK5	TRANS PERMIT-K.HILL, S.HILL,		H	09/15/2025	09/18/2025	W	\$16.00

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
SECRETAR000	SECRETARY OF STATE - ILLINOIS	16.00				*****CONTINUED*****						
						PERRY, SANDHAAS						
							25-26			31921328		\$16.00
						NUMBER OF INVOICES: 1						\$16.00
SENIC 001	SENTINEL INSECT CONTROL	349040	0000000000	0925	BNK5	JH/HS BLDG-PEST CONTROL	H		08/01/2025	09/18/2025	R	\$76.00
							25-26			62249		\$76.00
SENIC 001	SENTINEL INSECT CONTROL	349041	0000000000	0925	BNK5	ELEM BLDG-PEST CONTROL	H		08/01/2025	09/18/2025	R	\$46.00
							25-26			62249		\$46.00
SENIC 001	SENTINEL INSECT CONTROL	350690	0000000000	0925	BNK5	JH/HS BLDG-PEST CONTROL	H		09/01/2025	09/18/2025	R	\$76.00
							25-26			62249		\$76.00
SENIC 001	SENTINEL INSECT CONTROL	350691	0000000000	0925	BNK5	ELEM BLDG-PEST CONTROL	H		09/01/2025	09/18/2025	R	\$46.00
							25-26			62249		\$46.00
						NUMBER OF INVOICES: 4						\$244.00
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	22904	0000000000	0925	BNK5	DISPLAY AD-JH/HS OPEN HOUSE	H		08/28/2025	09/18/2025	A	\$90.00
							25-26			252600096		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
STAPLES 000	STAPLES	6038451871	3012026042	0925	BNK5	MCGUIRE-SCIENCE CURRICULUM SUPPLIES	P	H	07/31/2025	09/18/2025	A	\$94.69
							25-26			252600097		\$94.69
	100		MCGUIRE-SCIENCE CURRICULUM SUPPLIES						1.00			\$94.69
						NUMBER OF INVOICES: 1						\$94.69
STOCKJAS000	STOCKTON, JASON	273	0000000000	50	BNK5	BASEBALL SHED ROOF REPLACEMENT	H		07/21/2025	08/30/2025	R	\$13,000.00
							25-26			62057		\$13,000.00

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>	
STOCKJAS000	STOCKTON, JASON	298	0000000000	0925	BNK5	OVERHEAD DOOR REPLACEMENT-BASEBALL SHED	H		09/15/2025	09/18/2025	R	\$2,000.00
								25-26			62250	\$2,000.00
NUMBER OF INVOICES: 2											\$15,000.00	
T-MOBILE000	T-MOBILE	990259433-AUG 25	0000000000	0925	BNK5	TRANS-TABLETS-7/21/25-8/20/25	H		08/29/2025	09/18/2025	W	\$282.20
								25-26			94330925	\$282.20
NUMBER OF INVOICES: 1											\$282.20	
TAYO JER000	TAYO, JERA MAE	235.00	0000000000	0925	BNK5	REFUND REGISTRATION FEES	H		08/12/2025	09/18/2025	R	\$235.00
								25-26			62251	\$235.00
NUMBER OF INVOICES: 1											\$235.00	
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250815ADAF3	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$138.97
								25-26			202500046	\$138.97
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250815BDAF3	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$-22.63
								25-26			202500046	\$-22.63
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250815CDAF3	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$22.63
								25-26			202500046	\$22.63
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250815DDAF3	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$36.24
								25-26			202500046	\$36.24
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250901ADAF3	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$229.02
								25-26			202500119	\$229.02
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250901BDAF3	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$-38.04
								25-26			202500127	\$-38.04

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.	20250901CDAFA3	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$38.04
							25-26			202500135		\$38.04
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250915ADAF3	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$278.57
							25-26			202500163		\$278.57
NUMBER OF INVOICES: 8												\$682.80
THE CENT000	THE CENTER:RESOURCES FOR TEACHING	33470	0000000000	0925	BNK5	ECPT SYSTEM ACCESS FOR FY26	H		09/12/2025	09/18/2025	R	\$400.00
							25-26			62252		\$400.00
NUMBER OF INVOICES: 1												\$400.00
THIS	001 THIS	20250815ADT88EE	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$1,646.45
							25-26			202500050		\$1,646.45
THIS	001 THIS	20250815ADT88TA	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$131.70
							25-26			202500050		\$131.70
THIS	001 THIS	20250815ADT92SU	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$163.37
							25-26			202500100		\$163.37
THIS	001 THIS	20250815AFT66EE	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$1,225.74
							25-26			202500050		\$1,225.74
THIS	001 THIS	20250815AFT66TA	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$98.05
							25-26			202500050		\$98.05
THIS	001 THIS	20250815AFT69SU	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$150.61
							25-26			202500100		\$150.61
THIS	001 THIS	20250815BDT88EE	0000000000	T1	BNK5	Payroll accrual	DH		08/15/2025	08/15/2025	W	\$-70.18
							25-26			202500060		\$-70.18

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
THIS	001	THIS	20250815BDT88EE	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$-70.18
								25-26			202500050		\$-70.18
THIS	001	THIS	20250815BDT88EE	0000000000	T1	BNK5	Payroll accrual	VH		08/15/2025	08/15/2025	W	\$-70.18
								25-26			202500060		\$-70.18
THIS	001	THIS	20250815BDT88TA	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$71.91
								25-26			202500100		\$71.91
THIS	001	THIS	20250815BFT66EE	0000000000	T1	BNK5	Payroll accrual	DH		08/15/2025	08/15/2025	W	\$-52.24
								25-26			202500060		\$-52.24
THIS	001	THIS	20250815BFT66EE	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$-52.24
								25-26			202500050		\$-52.24
THIS	001	THIS	20250815BFT66EE	0000000000	T1	BNK5	Payroll accrual	VH		08/15/2025	08/15/2025	W	\$-52.24
								25-26			202500060		\$-52.24
THIS	001	THIS	20250815BFT66TA	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$24.54
								25-26			202500100		\$24.54
THIS	001	THIS	20250815CDT88EE	0000000000	T1	BNK5	Payroll accrual	DH		08/15/2025	08/15/2025	W	\$70.18
								25-26			202500067		\$70.18
THIS	001	THIS	20250815CDT88EE	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$70.18
								25-26			202500050		\$70.18
THIS	001	THIS	20250815CDT88EE	0000000000	T1	BNK5	Payroll accrual	VH		08/15/2025	08/15/2025	W	\$70.18
								25-26			202500067		\$70.18
THIS	001	THIS	20250815CFT66EE	0000000000	T1	BNK5	Payroll accrual	DH		08/15/2025	08/15/2025	W	\$52.24
								25-26			202500067		\$52.24
THIS	001	THIS	20250815CFT66EE	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$52.23
								25-26			202500050		\$52.23

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	20250815CFT66EE	0000000000	T1	BNK5	Payroll accrual	VH		08/15/2025	08/15/2025	W	\$52.24
								25-26			202500067		\$52.24
THIS	001	THIS	20250815DDT88EE	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$-17.93
								25-26			202500050		\$-17.93
THIS	001	THIS	20250815DFT66EE	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$-13.35
								25-26			202500050		\$-13.35
THIS	001	THIS	20250815EDT88EE	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$17.93
								25-26			202500050		\$17.93
THIS	001	THIS	20250815EFT66EE	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$13.35
								25-26			202500050		\$13.35
THIS	001	THIS	20250815FDT88EE	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$121.09
								25-26			202500100		\$121.09
THIS	001	THIS	20250815FFT66EE	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$90.15
								25-26			202500100		\$90.15
THIS	001	THIS	20250901ADT88EE	0000000000	T1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$1,862.31
								25-26			202500112		\$1,862.31
THIS	001	THIS	20250901ADT88SB	0000000000	T1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$6.75
								25-26			202500112		\$6.75
THIS	001	THIS	20250901ADT88TA	0000000000	T1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$71.91
								25-26			202500112		\$71.91
THIS	001	THIS	20250901ADT92SU	0000000000	T1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$163.37
								25-26			202500112		\$163.37
THIS	001	THIS	20250901AFT66EE	0000000000	T1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$1,398.74
								25-26			202500112		\$1,398.74

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	20250901AFT66SB	0000000000	T1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$5.02
								25-26			202500112		\$5.02
THIS	001	THIS	20250901AFT66TA	0000000000	T1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$24.54
								25-26			202500112		\$24.54
THIS	001	THIS	20250901AFT69SU	0000000000	T1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$150.61
								25-26			202500112		\$150.61
THIS	001	THIS	20250901BDT88EE	0000000000	T1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$16.81
								25-26			202500112		\$16.81
THIS	001	THIS	20250901BFT66EE	0000000000	T1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$12.52
								25-26			202500112		\$12.52
THIS	001	THIS	20250901CDT88EE	0000000000	T1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$1.74
								25-26			202500112		\$1.74
THIS	001	THIS	20250901CFT66EE	0000000000	T1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$13.36
								25-26			202500112		\$13.36
THIS	001	THIS	20250915ADT88EE	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$1,770.23
								25-26			202500156		\$1,770.23
THIS	001	THIS	20250915ADT88SB	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$37.80
								25-26			202500156		\$37.80
THIS	001	THIS	20250915ADT88SS	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$1.80
								25-26			202500156		\$1.80
THIS	001	THIS	20250915ADT88TA	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$71.91
								25-26			202500156		\$71.91
THIS	001	THIS	20250915ADT92SU	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$163.37
								25-26			202500156		\$163.37

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
THIS	001	THIS	20250915AFT66EE	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$1,317.89
								25-26			202500156		\$1,317.89
THIS	001	THIS	20250915AFT66SB	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$28.12
								25-26			202500156		\$28.12
THIS	001	THIS	20250915AFT66SS	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$1.34
								25-26			202500156		\$1.34
THIS	001	THIS	20250915AFT66TA	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$24.54
								25-26			202500156		\$24.54
THIS	001	THIS	20250915AFT69SU	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$150.61
								25-26			202500156		\$150.61
NUMBER OF INVOICES: 48													\$11,018.89
TIMBBS	000	TIMBERLINE BILLING SERVICE LLC	32314	0000000000	0925	BNK5	MEDICAID-JUNE 2025	H		08/31/2025	09/18/2025	A	\$72.26
								25-26			252600098		\$72.26
NUMBER OF INVOICES: 1													\$72.26
TOWNSEND000		TOWNSEND PRESS	445557	3012026007	0925	BNK5	BANDY-ENGLISH TEXTBOOKS (TOWNSEND PRESS)	P	H	07/22/2025	09/18/2025	R	\$1,942.57
								25-26			62253		\$1,942.57
	100		BANDY-ENGLISH TEXTBOOKS (TOWNSEND PRESS)							1.00			\$1,942.57
NUMBER OF INVOICES: 1													\$1,942.57
TRANSFIN000		TRANSFINDER	64081	0000000000	0925	BNK5	TRANS-ANNUAL TECH SUPPORT SOFTWARE HOSTING	H		09/08/2025	09/18/2025	A	\$2,400.00
								25-26			252600099		\$2,400.00

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 1													\$2,400.00
TRS	001	TRS STATE OF ILLINOIS	20250815AFT58EE	0000000000	T1	BNK5	Payroll accrual	DH	08/15/2025	08/15/2025	W		\$1,061.12
								25-26			202500051		\$1,061.12
TRS	001	TRS STATE OF ILLINOIS	20250815AFT58EE	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$1,061.04
								25-26			202500051		\$1,061.04
TRS	001	TRS STATE OF ILLINOIS	20250815AFT58EE	0000000000	T1	BNK5	Payroll accrual	VH	08/15/2025	08/15/2025	W		\$1,061.12
								25-26			202500051		\$1,061.12
TRS	001	TRS STATE OF ILLINOIS	20250815AFT58SU	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$130.39
								25-26			202500101		\$130.39
TRS	001	TRS STATE OF ILLINOIS	20250815AFT58TA	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$84.88
								25-26			202500051		\$84.88
TRS	001	TRS STATE OF ILLINOIS	20250815AFT94EE	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$16,464.75
								25-26			202500051		\$16,464.75
TRS	001	TRS STATE OF ILLINOIS	20250815AFT94SU	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$2,023.15
								25-26			202500101		\$2,023.15
TRS	001	TRS STATE OF ILLINOIS	20250815AFT94TA	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$1,317.03
								25-26			202500051		\$1,317.03
TRS	001	TRS STATE OF ILLINOIS	20250815AFTFED	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$263.15
								25-26			202500051		\$263.15
TRS	001	TRS STATE OF ILLINOIS	20250815BFT58EE	0000000000	T1	BNK5	Payroll accrual	DH	08/15/2025	08/15/2025	W		\$-45.23
								25-26			202500061		\$-45.23
TRS	001	TRS STATE OF ILLINOIS	20250815BFT58EE	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$-45.23
								25-26			202500051		\$-45.23

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	20250815BFT58EE	0000000000	T1	BNK5	Payroll accrual	VH		08/15/2025	08/15/2025	W	\$-45.23
								25-26			202500061		\$-45.23
TRS	001	TRS STATE OF ILLINOIS	20250815BFT58TA	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$21.25
								25-26			202500101		\$21.25
TRS	001	TRS STATE OF ILLINOIS	20250815BFT94EE	0000000000	T1	BNK5	Payroll accrual	DH		08/15/2025	08/15/2025	W	\$-701.75
								25-26			202500061		\$-701.75
TRS	001	TRS STATE OF ILLINOIS	20250815BFT94EE	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$-701.75
								25-26			202500051		\$-701.75
TRS	001	TRS STATE OF ILLINOIS	20250815BFT94EE	0000000000	T1	BNK5	Payroll accrual	VH		08/15/2025	08/15/2025	W	\$-701.75
								25-26			202500061		\$-701.75
TRS	001	TRS STATE OF ILLINOIS	20250815BFT94TA	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$329.67
								25-26			202500101		\$329.67
TRS	001	TRS STATE OF ILLINOIS	20250815CFT58EE	0000000000	T1	BNK5	Payroll accrual	DH		08/15/2025	08/15/2025	W	\$45.23
								25-26			202500068		\$45.23
TRS	001	TRS STATE OF ILLINOIS	20250815CFT58EE	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$45.23
								25-26			202500051		\$45.23
TRS	001	TRS STATE OF ILLINOIS	20250815CFT58EE	0000000000	T1	BNK5	Payroll accrual	VH		08/15/2025	08/15/2025	W	\$45.23
								25-26			202500068		\$45.23
TRS	001	TRS STATE OF ILLINOIS	20250815CFT94EE	0000000000	T1	BNK5	Payroll accrual	DH		08/15/2025	08/15/2025	W	\$701.75
								25-26			202500068		\$701.75
TRS	001	TRS STATE OF ILLINOIS	20250815CFT94EE	0000000000	T1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$701.75
								25-26			202500051		\$701.75
TRS	001	TRS STATE OF ILLINOIS	20250815CFT94EE	0000000000	T1	BNK5	Payroll accrual	VH		08/15/2025	08/15/2025	W	\$701.75
								25-26			202500068		\$701.75

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20250815DFT58EE	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$-11.56
								25-26			202500051		\$-11.56
TRS	001	TRS STATE OF ILLINOIS	20250815DFT94EE	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$-179.30
								25-26			202500051		\$-179.30
TRS	001	TRS STATE OF ILLINOIS	20250815EFT58EE	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$11.56
								25-26			202500051		\$11.56
TRS	001	TRS STATE OF ILLINOIS	20250815EFT94EE	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$179.30
								25-26			202500051		\$179.30
TRS	001	TRS STATE OF ILLINOIS	20250815FFT58EE	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$78.04
								25-26			202500101		\$78.04
TRS	001	TRS STATE OF ILLINOIS	20250815FFT94EE	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$1,210.84
								25-26			202500101		\$1,210.84
TRS	001	TRS STATE OF ILLINOIS	20250901ADT94SB	0000000000	T1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$67.50
								25-26			202500113		\$67.50
TRS	001	TRS STATE OF ILLINOIS	20250901AFT58EE	0000000000	T1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$1,210.86
								25-26			202500113		\$1,210.86
TRS	001	TRS STATE OF ILLINOIS	20250901AFT58SB	0000000000	T1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$4.36
								25-26			202500113		\$4.36
TRS	001	TRS STATE OF ILLINOIS	20250901AFT58SU	0000000000	T1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$130.39
								25-26			202500113		\$130.39
TRS	001	TRS STATE OF ILLINOIS	20250901AFT58TA	0000000000	T1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$21.25
								25-26			202500113		\$21.25
TRS	001	TRS STATE OF ILLINOIS	20250901AFT94EE	0000000000	T1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$18,788.29
								25-26			202500113		\$18,788.29

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
TRS	001	TRS STATE OF ILLINOIS	20250901AFT94SU	0000000000	T1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$2,023.15
								25-26			202500113		\$2,023.15
TRS	001	TRS STATE OF ILLINOIS	20250901AFT94TA	0000000000	T1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$329.67
								25-26			202500113		\$329.67
TRS	001	TRS STATE OF ILLINOIS	20250901AFTFED	0000000000	T1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$836.04
								25-26			202500113		\$836.04
TRS	001	TRS STATE OF ILLINOIS	20250901BFT58EE	0000000000	T1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$10.85
								25-26			202500113		\$10.85
TRS	001	TRS STATE OF ILLINOIS	20250901BFT94EE	0000000000	T1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$168.19
								25-26			202500113		\$168.19
TRS	001	TRS STATE OF ILLINOIS	20250901BFTFED	0000000000	T1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$65.89
								25-26			202500113		\$65.89
TRS	001	TRS STATE OF ILLINOIS	20250901CFT58EE	0000000000	T1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$1.12
								25-26			202500113		\$1.12
TRS	001	TRS STATE OF ILLINOIS	20250901CFT94EE	0000000000	T1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$17.42
								25-26			202500113		\$17.42
TRS	001	TRS STATE OF ILLINOIS	20250901CFTFED	0000000000	T1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	-\$26.75
								25-26			202500113		-\$26.75
TRS	001	TRS STATE OF ILLINOIS	20250901DFT58EE	0000000000	T1	BNK5	Payroll accrual	H		09/01/2025	09/01/2025	W	\$250.00
								25-26			202500113		\$250.00
TRS	001	TRS STATE OF ILLINOIS	20250915ADT94SB	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$378.00
								25-26			202500157		\$378.00
TRS	001	TRS STATE OF ILLINOIS	20250915AFT58EE	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$1,140.87
								25-26			202500157		\$1,140.87

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	20250915AFT58SB	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$24.38
								25-26			202500157		\$24.38
TRS	001	TRS STATE OF ILLINOIS	20250915AFT58SS	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$1.16
								25-26			202500157		\$1.16
TRS	001	TRS STATE OF ILLINOIS	20250915AFT58SU	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$130.39
								25-26			202500157		\$130.39
TRS	001	TRS STATE OF ILLINOIS	20250915AFT58TA	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$21.25
								25-26			202500157		\$21.25
TRS	001	TRS STATE OF ILLINOIS	20250915AFT94EE	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$17,702.44
								25-26			202500157		\$17,702.44
TRS	001	TRS STATE OF ILLINOIS	20250915AFT94SS	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$18.04
								25-26			202500157		\$18.04
TRS	001	TRS STATE OF ILLINOIS	20250915AFT94SU	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$2,023.15
								25-26			202500157		\$2,023.15
TRS	001	TRS STATE OF ILLINOIS	20250915AFT94TA	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$329.67
								25-26			202500157		\$329.67
TRS	001	TRS STATE OF ILLINOIS	20250915AFTFED	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$235.79
								25-26			202500157		\$235.79
NUMBER OF INVOICES: 56													\$68,887.56
TRSSP	000	TRS STATE OF ILLINOIS	20250815ADSSP%	0000000000	P1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$268.60
								25-26			202500052		\$268.60
TRSSP	000	TRS STATE OF ILLINOIS	20250815ADSSPA	0000000000	P1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W	\$650.00
								25-26			202500052		\$650.00

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
TRSSP	000	TRS STATE OF ILLINOIS	20250901ADSSP%	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$229.10
								25-26			202500114		\$229.10
TRSSP	000	TRS STATE OF ILLINOIS	20250901ADSSPA	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$650.00
								25-26			202500114		\$650.00
TRSSP	000	TRS STATE OF ILLINOIS	20250915ADSSP%	0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W		\$229.77
								25-26			202500158		\$229.77
TRSSP	000	TRS STATE OF ILLINOIS	20250915ADSSPA	0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W		\$650.00
								25-26			202500158		\$650.00
NUMBER OF INVOICES: 6													\$2,677.47
TRUCI	001	TRUCK CENTERS, INC.	F120388725:01	0000000000	0925	BNK5	TRANS-BRAKE SWITCH	H	08/27/2025	09/18/2025	R		\$60.59
								25-26			62254		\$60.59
NUMBER OF INVOICES: 1													\$60.59
TURF TAN000		TURF TANK	INV00009571	0000000000	50	BNK5	TURF TANK-TWO PRO 3 YR SUB	H	06/18/2025	08/30/2025	R		\$15,000.00
								25-26			62058		\$15,000.00
NUMBER OF INVOICES: 1													\$15,000.00
UNDERWOO000		UNDERWOOD DISTRIBUTING CO.	UDC62125	3012026019	0925	BNK5	JULIAN-MATH CURRICULUM SUPPLIES-CALCULATORS	P	H	08/08/2025	09/18/2025	R	\$2,769.90
								25-26			62255		\$2,769.90
	100		JULIAN-MATH CURRICULUM SUPPLIES							1.00			\$2,769.90
UNDERWOO000		UNDERWOOD DISTRIBUTING CO.	UDC62125-	3012026017	0925	BNK5	GLYNN-CURRICULUM SUPPLIES-CALCULATORS	P	H	08/08/2025	09/18/2025	R	\$2,769.90
								25-26			62255		\$2,769.90
	100		GLYNN-CURRICULUM SUPPLIES							1.00			\$2,769.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT								
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT			
NUMBER OF INVOICES: 2												\$5,539.80			
WATTS CO000	WATTS COPY SYSTEMS INC.	1432547	0000000000	0925	BNK5	STAPLES-JH PRINCIPAL OFFICE	H		08/18/2025	09/18/2025	A	\$128.00			
							25-26				252600100	\$128.00			
WATTS CO000	WATTS COPY SYSTEMS INC.	1436848	0000000000	0925	BNK5	TRANS-COPIER LEASE	H		09/03/2025	09/18/2025	A	\$67.57			
							25-26				252600100	\$67.57			
WATTS CO000	WATTS COPY SYSTEMS INC.	1436913	0000000000	0925	BNK5	COPIER USAGE	H		09/03/2025	09/18/2025	A	\$1,516.55			
							25-26				252600100	\$1,516.55			
NUMBER OF INVOICES: 3												\$1,712.12			
WELLS DAN000	WELLS, DANIEL	90.00	0000000000	081825	BNK5	JH BASEBALL OFFICIAL-8/16/25	H		08/16/2025	08/18/2025	V	\$90.00			
							25-26				62071	\$90.00			
NUMBER OF INVOICES: 1												\$-90.00			
TOTAL NUMBER OF BATCH INVOICES:												75	\$57,473.06		
TOTAL NUMBER OF HISTORY INVOICES:												619	\$1,974,850.46		
												120 ACH CHECK INVOICES	\$1,399,144.85		
												77 COMPUTER CHECK INVOICES	\$129,659.13		
												21 VOID CHECK INVOICES	\$-14,870.65		
												476 WIRE TRAN CHECK INVOICES	\$518,390.19		
TOTAL INVOICES:												694	\$2,032,323.52		
BANK TOTALS:												BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												BNK5	**A000 1010 0000 00 000000	\$2,032,323.52	\$2,032,323.52

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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	Aug. 31, 2025 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-11,954.35	-2,527.44	2,564.27	-11,917.52
95L103 8102 0000 00 000000	NBE CONSUMABLE/NONCATE/NBE CONSUMABLES	-120.62	0.00	0.00	-120.62
95L103 8103 0000 00 000000	NBE SHOE DONAT/NONCATE/NBE SHOE DONATION	11.80	0.00	0.00	11.80
95L103 8104 0000 00 000000	NBE MKT DAY K-5/NONCATE/NBE MARKET DAY K-5	0.00	0.00	0.00	0.00
95L103 8105 0000 00 000000	NBE OFFICE/NONCATE/NBE OFFICE	-747.51	0.00	0.00	-747.51
95L103 8106 0000 00 000000	NBE MKT DAY LIB/NONCATE/NBE MARKET DAY LIBRARY	0.00	0.00	0.00	0.00
95L103 8107 0000 00 000000	NBE YEARBOOK/NONCATE/NBE YEARBOOK	-1,343.22	-641.44	527.44	-1,457.22
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	-46.78	0.00	-813.65
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-10,470.52	0.00	0.00	-10,470.52
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE GENERAL LIBRARY	128.51	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	-3,215.66	3,150.04	-31,701.09
	Total Liability Accounts:	-31,635.47	-3,215.66	3,150.04	-31,701.09
	Grand Total:	-31,635.47	-3,215.66	3,150.04	-31,701.09

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		11,954.35CR	
08/11/2025	JE	000005510		SHUTTERFLY-MOVE TO	527.44CR	12,481.79CR	L 8101 0000 00 000000
08/14/2025	Check	200565	SCHOLASTIC INC	CLASSROOM MAGS K-5	2,564.27	9,917.52CR	L 8101 0000 00 000000
08/28/2025	Receipt	737	BERGSCHNEIDER BRUCE	BRUCE BERGSCHNEIDER-DONATION	2,000.00CR	11,917.52CR	L 8101 0000 00 000000
				Ending balance		11,917.52CR	

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,343.22CR	
08/01/2025	Receipt	733	VARIOUS PAYORS	YEARBOOK-MORRISON	19.00CR	1,362.22CR	L 8107 0000 00 000000
08/04/2025	Receipt	734	VARIOUS PAYORS	YEARBOOK-CLEAR	57.00CR	1,419.22CR	L 8107 0000 00 000000
08/11/2025	JE	000005510		SHUTTERFLY-MOVE FROM	527.44	891.78CR	L 8107 0000 00 000000
08/11/2025	Receipt	735	SHUTTERFLY LIFETOUCH LLC	SHUTTERFLY	527.44CR	1,419.22CR	L 8107 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
08/18/2025	Receipt	736	VARIOUS PAYORS	SARTORE-YEARBOOK SALES	19.00CR	1,438.22CR	L 8107 0000 00 000000
08/28/2025	Receipt	738	VARIOUS PAYORS	LEISCHNER-24/25 YEARBOOK	19.00CR	1,457.22CR	L 8107 0000 00 000000
				Ending balance		1,457.22CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		766.87CR	
08/01/2025	Receipt	732	SPRINGFIELD PEPSI COLA	PEPSI SALES	46.78CR	813.65CR	L 8109 0000 00 000000
				Ending balance		813.65CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		128.51	
				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		133.34CR	
				Ending balance		133.34CR	

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

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

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

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

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

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

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

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

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2025 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-2,074.88	-5.00	0.00	-2,079.88
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,896.59	-1,500.00	5,162.45	-1,234.14
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	3,739.65	-7,406.79
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,176.61	-100.00	979.00	-3,297.61
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,406.79	-8,842.00	523.50	-9,725.29
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-3,592.43	0.00	885.59	-2,706.84
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-3,484.03	-5,110.00	2,655.85	-5,938.18
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	-1,303.40	0.00	0.00	-1,303.40
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-209.85	0.00	0.00	-209.85
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-101.19	0.00	0.00	-101.19
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-747.20	0.00	0.00	-747.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	33.33	0.00	0.00	33.33
95L400 9125 0000 00 000000	JH PBIS FUND/NONCATE/JH PBIS FUND	-1,616.55	0.00	0.00	-1,616.55
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	1,323.28	-1,149.00	905.01	1,079.29
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-2,200.29	0.00	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	4,433.78	759.96
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	1,230.62	-2,532.64

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 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	-4,288.00	5,408.35	-2,967.35
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-26,841.19	-6,983.00	18,284.33	-15,539.86
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	-750.00	4,750.95	-12,215.92
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-25,280.68	-1,831.16	0.00	-27,111.84
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-5,640.77	-1,231.75	2,523.50	-4,349.02
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-1,168.96	0.00	0.00	-1,168.96
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	0.00	0.00	0.00	0.00
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-3,827.55	-500.00	788.00	-3,539.55
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-552.56	0.00	0.00	-552.56
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-807.74	0.00	0.00	-807.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLASTIC BOWL	-1,531.77	0.00	0.00	-1,531.77
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	0.00	0.00	0.00	0.00
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	0.00	0.00	0.00	0.00
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	0.00	0.00	0.00	0.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	0.00	0.00	0.00	0.00
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	0.00	0.00	0.00	0.00
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	0.00	0.00	0.00	0.00
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-2,327.26	-40.00	687.29	-1,679.97
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	0.00	0.00	0.00	0.00
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	0.00	0.00	0.00	0.00
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	0.00	0.00	0.00	0.00
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	0.00	0.00	0.00	0.00
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	0.00	0.00	0.00	0.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-2,722.22	0.00	0.00	-2,722.22
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-12,693.25	-10,587.69	10,412.35	-12,868.59
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	Aug. 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	-160.00	0.00	-3,336.41
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
95L400 9300 0000 00 000000	NONCATE/HS CLASS OF 2029	0.00	0.00	0.00	0.00
	Total Liability Accounts:	-236,980.15	-44,697.10	76,896.36	-204,780.89
	Total Liability Accounts:	-236,980.15	-44,697.10	76,896.36	-204,780.89
	Grand Total:	-236,980.15	-44,697.10	76,896.36	-204,780.89

***** 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	
08/28/2025	Receipt	2201	VARIOUS PAYORS	GRANDMA BOUGHT A PLANNER	5.00CR	2,079.88CR	L 9101 0000 00 000000
				Ending balance		2,079.88CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,753.59CR	
08/08/2025	Check	305779	VARSIITY SPIRIT FASHIONS	V4X	124.45	1,629.14CR	L 9102 0000 00 000000
08/15/2025	Check	305783	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-CHAMPION CHEER	1,245.00	384.14CR	L 9102 0000 00 000000
08/15/2025	Check	305783	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-MEGWEAR-CAMP SHIRTS	286.34	97.80CR	L 9102 0000 00 000000
08/15/2025	Check	305783	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-MEGWEAR CAMP SHIRTS	286.34CR	384.14CR	L 9102 0000 00 000000
08/20/2025	Receipt	2191	VARIOUS PAYORS	UNIFORMS/SPONSORSHIP	100.00CR	484.14CR	L 9102 0000 00 000000
08/20/2025	Receipt	2191	VARIOUS PAYORS	UNIFORMS/SPONSORSHIP-M. GOSSETT	100.00CR	584.14CR	L 9102 0000 00 000000
08/20/2025	Receipt	2191	VARIOUS PAYORS	UNIFORMS/SPONSORSHIP-CATARINICCHIA	50.00CR	634.14CR	L 9102 0000 00 000000
08/20/2025	Receipt	2191	VARIOUS PAYORS	UNIFORMS/SPONSORSHIP PRIOR	100.00CR	734.14CR	L 9102 0000 00 000000
08/20/2025	Receipt	2191	VARIOUS PAYORS	UNIFORMS/SPONSORSHIP-KOTNER	200.00CR	934.14CR	L 9102 0000 00 000000
08/20/2025	Receipt	2191	VARIOUS PAYORS	UNIFORMS/SPONSORSHIP-ACKERMAN	100.00CR	1,034.14CR	L 9102 0000 00 000000
08/20/2025	Receipt	2191	VARIOUS PAYORS	UNIFORMS/SPONSORSHIP-PRATHER	150.00CR	1,184.14CR	L 9102 0000 00 000000
08/20/2025	Receipt	2191	VARIOUS PAYORS	UNIFORMS/SPONSORSHIP-J&K POWER WASHING	50.00CR	1,234.14CR	L 9102 0000 00 000000
				Ending balance		1,234.14CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,802.75CR	
				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		3,334.59CR	
				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	
08/08/2025	Check	305777	BSN SPORTS LLC	VOLLEYBALL NET	3,739.65	7,406.79CR	L 9106 0000 00 000000
				Ending balance		7,406.79CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,176.61CR	
08/18/2025	JE	000005522		SHUTTERFLY PYMNT PD FROM HS BUT SHOULD HAVE BEEN PAID FROM JH	979.00	3,197.61CR	L 9108 0000 00 000000
08/18/2025	Receipt	2183	VARIOUS PAYORS	MORRISON-COOK YEARBOOK	25.00CR	3,222.61CR	L 9108 0000 00 000000
08/28/2025	Receipt	2198	VARIOUS PAYORS	DAWN NIMS	25.00CR	3,247.61CR	L 9108 0000 00 000000
08/28/2025	Receipt	2198	VARIOUS PAYORS	CLAYTON/CARRIE ROTH	50.00CR	3,297.61CR	L 9108 0000 00 000000
				Ending balance		3,297.61CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,906.79CR	
08/18/2025	Receipt	2184	VARIOUS PAYORS	TURBOFIRE PIZZA	969.00CR	3,875.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2184	VARIOUS PAYORS	TURBO FIRE PIZZA-CHECKS	2,184.00CR	6,059.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2185	VARIOUS PAYORS	TURBOFIRE-CHURCHILL	104.00CR	6,163.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2185	VARIOUS PAYORS	TURBOFIRE-BARNES	25.00CR	6,188.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2185	VARIOUS PAYORS	TURBOFIRE-K WOODS	38.00CR	6,226.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2185	VARIOUS PAYORS	TURBOFIRE-A. WOODS	26.00CR	6,252.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2185	VARIOUS PAYORS	TURBOFIRE-KEMP	230.00CR	6,482.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2185	VARIOUS PAYORS	TURBOFIRE-DILLON	81.00CR	6,563.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2185	VARIOUS PAYORS	TURBOFIRE-T. HALL	118.00CR	6,681.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2185	VARIOUS PAYORS	TURBOFIRE-K. GARSKE	375.00CR	7,056.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2185	VARIOUS PAYORS	TURBOFIRE-S. GARSKE	62.00CR	7,118.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2185	VARIOUS PAYORS	TURBOFIRE-K DYSON	35.00CR	7,153.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2186	VARIOUS PAYORS	TURBO FIRE PIZZA FUNDRAISER	205.00CR	7,358.79CR	L 9110 0000 00 000000
08/18/2025	Receipt	2189	VARIOUS PAYORS	TURBOFIRE PIZZA FUNDRAISER	2,390.00CR	9,748.79CR	L 9110 0000 00 000000
08/20/2025	Check	305786	ID SIGNS	SPONSORSHIP SIGNS	23.50	9,725.29CR	L 9110 0000 00 000000
				Ending balance		9,725.29CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,144.39CR	
08/12/2025	Receipt	2180	VARIOUS PAYORS	CASH-RAFFLE	3,125.00CR	5,269.39CR	L 9116 0000 00 000000
08/12/2025	Receipt	2180	VARIOUS PAYORS	CHECKS-RAFFLE	1,985.00CR	7,254.39CR	L 9116 0000 00 000000
08/15/2025	Check	305782	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-FEDX-RAFFLE	66.88	7,187.51CR	L 9116 0000 00 000000
08/15/2025	Check	305782	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-LOWES RAFFLE ITEMS	249.00	6,938.51CR	L 9116 0000 00 000000
08/15/2025	Check	305783	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-SHEELS-RAFFLE	145.40	6,793.11CR	L 9116 0000 00 000000
08/15/2025	Check	305783	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-BEST BUY RAFFLE	854.93	5,938.18CR	L 9116 0000 00 000000
				Ending balance		5,938.18CR	

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	
08/18/2025	JE	000005522		SHUTTERFLY PYMNT SHOULD HAVE BEEN PD FROM JH NOT HS	979.00CR	344.28	L 9201 0000 00 000000
08/28/2025	Check	305791	JOSTENS	YEARBOOKS	905.01	1,249.29	L 9201 0000 00 000000
08/28/2025	Receipt	2202	VARIOUS PAYORS	YEARBOOK PURCHASE	55.00CR	1,194.29	L 9201 0000 00 000000
08/28/2025	Receipt	2202	VARIOUS PAYORS	YEARBOOK PURCHASE-DELAI	50.00CR	1,144.29	L 9201 0000 00 000000
08/28/2025	Receipt	2202	VARIOUS PAYORS	YEARBOOK PURCHASE-KNEPLER	65.00CR	1,079.29	L 9201 0000 00 000000
				Ending balance		1,079.29	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,200.29CR	
				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		3,238.02CR	
08/14/2025	Check	305781	JUSTICE GRAPHICS	OFFICERS POLOS	316.75	2,921.27CR	L 9216 0000 00 000000
08/15/2025	Check	305783	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-WALMART-OFFICER RETRE	122.67	2,798.60CR	L 9216 0000 00 000000
08/15/2025	Check	305783	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-CULVERS	93.40	2,705.20CR	L 9216 0000 00 000000
08/15/2025	Check	305783	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-COLTON STEAKHOUSE	240.40	2,464.80CR	L 9216 0000 00 000000
08/15/2025	Check	305783	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-PUTTSHACK	187.62	2,277.18CR	L 9216 0000 00 000000
08/15/2025	Check	305783	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-DRURY INN	413.98	1,863.20CR	L 9216 0000 00 000000
08/15/2025	Check	305784	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-DRURY INN	458.95	1,404.25CR	L 9216 0000 00 000000
08/15/2025	Check	305784	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-DRURY INN	413.98	990.27CR	L 9216 0000 00 000000
08/15/2025	Check	305784	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-DRURY INN	413.98	576.29CR	L 9216 0000 00 000000
08/15/2025	Check	305784	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-WAFFLE HOUSE	115.00	461.29CR	L 9216 0000 00 000000
08/15/2025	Check	305784	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-ST LOUIS AQUARIUM	446.72	14.57CR	L 9216 0000 00 000000
08/15/2025	Check	305784	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-PARKING	17.87	3.30	L 9216 0000 00 000000
08/15/2025	Check	305784	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-UNION STATION PARKING	11.00	14.30	L 9216 0000 00 000000
08/15/2025	Check	305784	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-DAVE AND BUSTER	376.00	390.30	L 9216 0000 00 000000
08/15/2025	Check	305784	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-DAVE AND BUSTER LUNCH	219.66	609.96	L 9216 0000 00 000000
08/28/2025	Check	305788	SECTION 14 IAVAT	SECTION ASSESSMENT 25-26 Ending balance	150.00	759.96 759.96	L 9216 0000 00 000000

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		3,003.24CR	
08/28/2025	Check	305790	PRIMO DESIGNS	CAMP TSHIRTS	470.60	2,532.64CR	L 9223 0000 00 000000
				Ending balance		2,532.64CR	

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		30,645.85CR	
				Ending balance		30,645.85CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		378.75CR	
08/01/2025	Receipt	2177	VARIOUS PAYORS	CHEER CAMP/FEES	263.00CR	641.75CR	L 9228 0000 00 000000
08/01/2025	Receipt	2177	VARIOUS PAYORS	FOOTBALL CAMP-	2,842.00CR	3,483.75CR	L 9228 0000 00 000000
08/08/2025	Check	305778	VARSITY SPIRIT FASHIONS	SHORT ORDER	240.15	3,243.60CR	L 9228 0000 00 000000
08/12/2025	Receipt	2181	VARIOUS PAYORS	CAMP/UNIFORMS	178.00CR	3,421.60CR	L 9228 0000 00 000000
08/28/2025	Check	305789	PRIMO DESIGNS	CAMP TSHIRTS	454.25	2,967.35CR	L 9228 0000 00 000000
				Ending balance		2,967.35CR	

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		11,883.65CR	
08/01/2025	Receipt	2175	VARIOUS PAYORS	SUMMER CAMP	90.00CR	11,973.65CR	L 9229 0000 00 000000
08/01/2025	Receipt	2175	VARIOUS PAYORS	SUMMER CAMP-MORRISON	40.00CR	12,013.65CR	L 9229 0000 00 000000
08/01/2025	Receipt	2175	VARIOUS PAYORS	SUMMER CAMP-KNEPLER	40.00CR	12,053.65CR	L 9229 0000 00 000000
08/01/2025	Receipt	2175	VARIOUS PAYORS	SUMMER CAMP-MALHAM	40.00CR	12,093.65CR	L 9229 0000 00 000000
08/01/2025	Receipt	2175	VARIOUS PAYORS	SUMMER CAMP-KNEPLER	40.00CR	12,133.65CR	L 9229 0000 00 000000
08/01/2025	Receipt	2176	VARIOUS PAYORS	FOOTBALL CAMP-	740.00CR	12,873.65CR	L 9229 0000 00 000000
08/01/2025	Receipt	2176	VARIOUS PAYORS	FOOTBALL CAMP-SPENCER	40.00CR	12,913.65CR	L 9229 0000 00 000000
08/01/2025	Receipt	2176	VARIOUS PAYORS	FOOTBALL CAMP-HERTER	40.00CR	12,953.65CR	L 9229 0000 00 000000
08/01/2025	Receipt	2176	VARIOUS PAYORS	FOOTBALL CAMP-BISHOFF	40.00CR	12,993.65CR	L 9229 0000 00 000000
08/01/2025	Receipt	2176	VARIOUS PAYORS	FOOTBALL CAMP-CODY	70.00CR	13,063.65CR	L 9229 0000 00 000000
08/01/2025	Receipt	2176	VARIOUS PAYORS	FOOTBALL CAMP-OBBERREITER	40.00CR	13,103.65CR	L 9229 0000 00 000000
08/11/2025	Check	305780	BSN SPORTS LLC	FOOTBALL HELMET DECAL	487.60	12,616.05CR	L 9229 0000 00 000000
08/11/2025	Receipt	2178	VARIOUS PAYORS	DONATION-PREWITT	20.00CR	12,636.05CR	L 9229 0000 00 000000
08/15/2025	Check	305782	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-AMAZON	182.46	12,453.59CR	L 9229 0000 00 000000
08/18/2025	Receipt	2188	GRAPHIC EDGE	GRAPHIC EDGE	93.00CR	12,546.59CR	L 9229 0000 00 000000
08/20/2025	Check	305787	BSN SPORTS LLC	CAMP T-SHIRTS	1,163.00	11,383.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2193	VARIOUS PAYORS	FUNDRAISER-SAUCIER	100.00CR	11,483.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2193	VARIOUS PAYORS	FUNDRAISER-A. BISHOFF	250.00CR	11,733.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2193	VARIOUS PAYORS	FUNDRAISER-M. BISHOFF	100.00CR	11,833.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2193	VARIOUS PAYORS	FUNDRAISER-	40.00CR	11,873.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2194	VARIOUS PAYORS	FUNDRAISER-	100.00CR	11,973.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2194	VARIOUS PAYORS	FUNDRAISER-K. SPENCER	100.00CR	12,073.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2194	VARIOUS PAYORS	FUNDRAISER-K PECORARO	200.00CR	12,273.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2195	VARIOUS PAYORS	SENIOR BANNERS	80.00CR	12,353.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2195	VARIOUS PAYORS	SENIOR BANNERS-DOUGHERTY	40.00CR	12,393.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2195	VARIOUS PAYORS	SENIOR BANNERS-S HART	40.00CR	12,433.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2195	VARIOUS PAYORS	SENIOR BANNERS-A BISHOFF	80.00CR	12,513.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2195	VARIOUS PAYORS	SENIOR BANNERS-BAUMBERGER	40.00CR	12,553.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2195	VARIOUS PAYORS	SENIOR BANNERS-PECORARO	40.00CR	12,593.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2195	VARIOUS PAYORS	SENIOR BANNERS-CODY	40.00CR	12,633.59CR	L 9229 0000 00 000000
08/20/2025	Receipt	2195	VARIOUS PAYORS	SENIOR BANNERS-BISHOFF	200.00CR	12,833.59CR	L 9229 0000 00 000000
08/28/2025	Check	305792	BSN SPORTS LLC	COACHES GEAR	1,453.73	11,379.86CR	L 9229 0000 00 000000
08/28/2025	Receipt	2199	VARIOUS PAYORS	DONATIONS-M. ELLIS	300.00CR	11,679.86CR	L 9229 0000 00 000000
08/28/2025	Receipt	2199	VARIOUS PAYORS	DONATION-DICKERSON	50.00CR	11,729.86CR	L 9229 0000 00 000000
08/28/2025	Receipt	2199	VARIOUS PAYORS	DONATION-T. WAINMAN	50.00CR	11,779.86CR	L 9229 0000 00 000000
08/28/2025	Receipt	2199	VARIOUS PAYORS	DONATION-BROSI	25.00CR	11,804.86CR	L 9229 0000 00 000000
08/28/2025	Receipt	2199	VARIOUS PAYORS	DONATION-BANDEMER MARKETING	3,735.00CR	15,539.86CR	L 9229 0000 00 000000
				Ending balance		15,539.86CR	

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		16,016.87CR	
08/08/2025	Check	305777	BSN SPORTS LLC	VOLLEYBALL NET	3,739.65	12,277.22CR	L 9231 0000 00 000000
08/20/2025	Check	305785	CUBBY HOLE	TEAM SHIRTS 2025 SEASON	811.30	11,465.92CR	L 9231 0000 00 000000
08/20/2025	Receipt	2190	VARIOUS PAYORS	DONATION-HARNEY	750.00CR	12,215.92CR	L 9231 0000 00 000000
				Ending balance		12,215.92CR	

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		25,328.28CR	
08/11/2025	Receipt	2179	SHUTTERFLY LLC	COMMISSION CHECK	912.94CR	26,241.22CR	L 9232 0000 00 000000
08/18/2025	Receipt	2182	SHUTTERFLY LLC	PICTURE COMMISSION	826.57CR	27,067.79CR	L 9232 0000 00 000000
08/31/2025	JE	000005564		AUG 2025 INTEREST	44.05CR	27,111.84CR	L 9232 0000 00 000000
				Ending balance		27,111.84CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,140.77CR	
08/20/2025	Check	305786	ID SIGNS	SPONSORSHIP SIGNS	23.50	3,117.27CR	L 9233 0000 00 000000
08/28/2025	Receipt	2196	VARIOUS PAYORS	FIELD SIGNS-GARSKE	206.75CR	3,324.02CR	L 9233 0000 00 000000
08/28/2025	Receipt	2196	VARIOUS PAYORS	FIELD SIGNS-KEMP	575.00CR	3,899.02CR	L 9233 0000 00 000000
08/28/2025	Receipt	2196	VARIOUS PAYORS	FIELD SIGNS-PIERCEALL	150.00CR	4,049.02CR	L 9233 0000 00 000000
08/28/2025	Receipt	2196	VARIOUS PAYORS	FIELD SIGNS-HALL	100.00CR	4,149.02CR	L 9233 0000 00 000000
08/28/2025	Receipt	2196	VARIOUS PAYORS	FIELD SIGNS-D. NEUMAN	200.00CR	4,349.02CR	L 9233 0000 00 000000
				Ending balance		4,349.02CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,989.26CR	
08/01/2025	Void Chk	305768	OUTBREAK DESIGNS	T-SHIRTS	378.00CR	2,367.26CR	L 9263 0000 00 000000
08/15/2025	Check	305782	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG- OUTBREAK DESIGN	378.00	1,989.26CR	L 9263 0000 00 000000
08/15/2025	Check	305782	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-WALMART-CAMP	23.14	1,966.12CR	L 9263 0000 00 000000
08/15/2025	Check	305782	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-HOME DEPOT	54.22	1,911.90CR	L 9263 0000 00 000000
08/15/2025	Check	305782	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-AMAZON CAMP	187.84	1,724.06CR	L 9263 0000 00 000000
08/15/2025	Check	305782	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-AMAZON CAMP	44.09	1,679.97CR	L 9263 0000 00 000000
				Ending balance		1,679.97CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		11,846.56CR	
08/15/2025	Check	305782	NEW BERLIN CUSD #16	CREDIT CARD CHARGES AUG-WALGREENS	31.19	11,815.37CR	L 9274 0000 00 000000
08/18/2025	Receipt	2187	BERGSCHNEIDER BRUCE	DONATION-B. BERGSCHNEIDER	1,000.00CR	12,815.37CR	L 9274 0000 00 000000
08/20/2025	Receipt	2192	VARIOUS PAYORS	SIDELINE ROYALTY	53.22CR	12,868.59CR	L 9274 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
08/28/2025	Check	305793	HUDL	HUDL-25-26 SCHOOL YEAR	9,200.00	3,668.59CR	L 9274 0000 00 000000
08/28/2025	Receipt	2197	NEW BERLIN SPORTS BOOSTERS	REIMB FOR HUDL	9,200.00CR	12,868.59CR	L 9274 0000 00 000000
				Ending balance		12,868.59CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,176.41CR	
08/28/2025	Receipt		2200 VARIOUS PAYORS	CLASS DUES	160.00CR	3,336.41CR	L 9297 0000 00 000000
				Ending balance		3,336.41CR	

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

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

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

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

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

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

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

Check Dates 08/15/2025 through 09/18/2025 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
JAMIE M HULETT	AIDE	000062072	R		310.74		13.98	296.76		6.85	23.78				266.13
LAUREN F HULETT	AIDE	000062073	R		148.11		6.66	141.45		7.00	11.33				123.12
ZACHARY J PEECHER	BLD	000062074	R	1,757.00			146.54	1,610.46	151.32	79.72	129.25	36.45			1,213.72
KEENAN KITTELL	SUB	000062139	R		120.00			120.00							120.00
		000062139	Q		-120.00			-120.00							-120.00
KARIE I BULLARD	TCH	000062140	R	2,243.50	1,480.00		36.83	3,686.67	105.86	164.86	53.99				3,361.96
		000062140	M												
CHRISTOPHER CANSLER	CAF	000062141	R		37.50		1.69	35.81		1.77	2.87				31.17
JAMIE M HULETT	AIDE	000062142	R		1,156.73		100.46	1,056.27	46.18	44.45	84.79				880.85
		000062142	Q		-1,156.73		-100.46	-1,056.27	-46.18	-44.45	-84.79				-880.85
LAUREN F HULETT	AIDE	000062143	R		721.57		80.88	640.69	28.51	31.71	51.50				528.97
		000062143	Q		-721.57		-80.88	-640.69	-28.51	-31.71	-51.50				-528.97
LILY F PIDCOCK	CAF	000062144	R		697.51			697.51		26.69	53.36				617.46
STEPHANIE L SMALL	AIDE	000062145	R		327.88		80.82	247.06		12.23	5.92				228.91
JULIE E GARMAN	AIDE	000062146	R		575.10		25.88	549.22		27.19	44.00				478.03
		000062146	Q		-575.10		-25.88	-549.22		-27.19	-44.00				-478.03
TABITHA H REDICK	AIDE	000062147	R		330.00		97.45	232.55		6.62	18.93	-12.37			219.37
GERALD D SKILBECK	AIDE	000062148	R		286.20		12.88	273.32	28.62	13.53	21.89				209.28
ZACHARY J PEECHER	BLD	000062149	R	1,757.00	4.52		146.74	1,614.78	151.84	79.93	129.59	36.45			1,216.97
SEAN P TACKE	CAF	000062150	R		708.48		117.32	591.16		21.42	47.66				522.08
JAMIE M HULETT	AIDE	000062151	R		578.37		74.44	503.93		17.11	40.54				446.28
LAUREN F HULETT	AIDE	000062152	R		360.79		64.65	296.14		14.66	23.90				257.58
KEENAN KITTELL	SUB	000062182	R		120.00		1.19	118.81		5.88	1.74				111.19
KARIE I BULLARD	TCH	000062198	R	2,243.50	21.00		22.40	2,242.10		93.35	32.84				2,115.91
JAMIE M HULETT	AIDE	000062199	R		1,475.19		114.79	1,360.40	78.66	59.50	109.15				1,113.09
LAUREN F HULETT	AIDE	000062200	R		1,352.32		108.82	1,243.50	93.30	61.55	98.96				989.69
GERALD D SKILBECK	AIDE	000062201	R		857.10		38.57	818.53	105.06	40.52	65.57				607.38
ZACHARY J PEECHER	BLD	000062202	R	1,757.00			146.54	1,610.46	151.32	79.72	129.25	36.45			1,213.72
SEAN P TACKE	CAF	000062203	R		1,013.76		131.06	882.70	4.94	35.86	71.02				770.88
ELIZABETH L BAUMBERGER	SUB	000062204	R		120.00		11.88	108.12	35.00	5.35	1.74				66.03
MARSHA A POHLMAN	RETTE	000062205	R		300.00			300.00	50.00	7.01	4.35				238.64
SHEILA L BRADEN	SUBT	000062206	R		149.80			149.80		7.42	11.46				130.92
OLGA R LOPEZ	SOCIA	900075064	R	2,888.82			365.90	2,522.92	381.48	119.01	37.00	-9.28			1,994.71
KATHERINE BARRETT	TCH	900075065	R	2,152.54			78.26	2,074.28	185.48	96.80	30.39	28.60			1,733.01
ASHLEY C BEROLA	TCH	900075066	R	1,698.96			155.67	1,543.29	143.26	76.39	23.85	46.18			1,253.61

Check Dates 08/15/2025 through 09/18/2025 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER	REIMBURSE	TAXABLE	NET
					+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
TYLER T BEROLA	ASPRI	900075067	R	2,168.57			248.42	1,920.15	188.48	95.05	30.62	36.30			1,569.70
ELIZABETH K BIRCH	TCH	900075068	R	2,407.10			53.54	2,353.56	177.05	116.50	34.47	50.26			1,975.28
MOLLY K BOOHER	TCH	900075069	R	2,878.93			82.34	2,796.59	165.72	138.43	40.96				2,451.48
JAMIE A. BROWN	TCH	900075070	R	2,670.28			293.44	2,376.84	158.35	111.78	38.72				2,067.99
RACHEL R. COOPER	TCH	900075071	R	3,259.85			44.04	3,215.81	486.89	159.18	47.10	100.00			2,422.64
KARA L COX	TCH	900075072	R	3,261.50			57.31	3,204.19	279.13	158.61	46.93				2,719.52
GRACE CRAWFORD	TCH	900075073	R	1,666.58			259.48	1,407.10	83.91	63.77	23.78	10.08			1,225.56
CAMERON CUMMINGS	TCH	900075074	R	1,812.96			57.82	1,755.14	125.68	86.88	25.71	13.35			1,503.52
		900075074	Q	-1,812.96			-57.82	-1,755.14	-125.68	-86.88	-25.71	-13.35			-1,503.52
JAMES DAMBACHER	TCH	900075075	R	2,649.71			26.21	2,623.50	144.95	112.23	38.42	521.00			1,806.90
SKYLER E DAVIS	TCH	900075076	R	1,690.80			242.77	1,448.03	88.83	71.68	23.69				1,263.83
CARRIE J DAWDY	TCH	900075077	R	2,428.66			126.37	2,302.29	107.94	102.21	34.09	2.73			2,055.32
AMANDA M FLESHMAN	TCH	900075078	R	2,315.95			573.24	1,742.71	413.75	68.63	25.60				1,234.73
COURTNEY FRY	TCH	900075079	R	2,340.58			23.15	2,317.43	24.88	102.96	33.94	36.30			2,119.35
SHELLEY L HAAS	TCH	900075080	R	3,305.91			196.09	3,109.82	203.30	153.94	45.57	425.00			2,282.01
CARLI HEMPHILL	TCH	900075081	R	1,666.58			165.98	1,500.60	95.13	68.40	24.17	250.00			1,062.90
CHRISTINA L IACONO	TCH	900075082	R	2,260.33			239.49	2,020.84	157.56	100.03	32.25				1,731.00
WENDY C KANLLAKAN	TCH	900075083	R	2,850.13			858.01	1,992.12	212.18	92.73	40.17	6.15			1,640.89
JENNA L KATTERHENRY	TCH	900075084	R	1,745.39			279.07	1,466.32	91.02	66.70	25.31	78.20			1,205.09
KELSIE L KNOX	TCH	900075085	R	1,627.01			81.17	1,545.84	17.23	70.64	23.59				1,434.38
AUDREY P LANZOTTI	TCH	900075086	R	2,084.53			60.03	2,024.50	201.00	94.33	29.65	35.75			1,663.77
JOLENE M LUCA	TCH	900075087	R	2,742.23			127.12	2,615.11	145.54	129.45	39.76				2,300.36
TAYLOR L MAUS	TCH	900075088	R	2,339.34			279.40	2,059.94	141.82	101.97	32.38				1,783.77
STACEY R. MAXSON	TCH	900075089	R	3,014.06			86.78	2,927.28	224.40	144.90	42.88	49.28			2,465.82
KATELYNN MORAN	TCH	900075090	R	1,745.39			248.25	1,497.14	94.72	68.23	24.48	47.12			1,262.59
WHITNEY N PEECHER	TCH	900075091	R	2,542.43			25.14	2,517.29	243.80	118.73	36.87				2,117.89
CORINNE B PRICE	TCH	900075092	R	1,666.58			65.98	1,600.60	35.06	79.23	24.17				1,462.14
MADISON D REYNOLDS	TCH	900075093	R	2,399.40			223.27	2,176.13	176.20	101.84	33.64				1,864.45
HOLLY M. RUPPEL	TCH	900075094	R	3,104.59			100.70	3,003.89	390.27	148.69	45.02				2,419.91
SARAH B SMITH	TCH	900075095	R	3,329.26			499.03	2,830.23	455.23	134.22	48.27				2,192.51
		900075095	Q	-3,329.26			-499.03	-2,830.23	-455.23	-134.22	-48.27				-2,192.51
DARCI M STECK	TCH	900075096	R	2,707.95			26.78	2,681.17	174.24	116.84	39.27				2,350.82
EMILY K SWOROBOWICZ	TCH	900075097	R	2,979.92			279.52	2,700.40	197.17	121.91	42.85				2,338.47
MARY R BAUMAN	TCH	900075098	R	2,878.93			119.07	2,759.86	225.81	136.61	40.87	192.52			2,164.05
NICOLE M BURKE	TCH	900075099	R	3,073.10			119.54	2,953.56	379.20	146.20	43.27	1.50			2,383.39

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					+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
MELISSA CHARNESKI	TRN	900075100	R	1,086.62			33.92	1,052.70	92.77	46.23	15.42	95.56			802.72
TONYA K. DELANEY	TCH	900075101	R	3,764.44			104.08	3,660.36	269.37	181.19	53.62				3,156.18
MARY M DILLON	TCH	900075102	R	2,631.13			494.20	2,136.93		88.14	32.23	37.95			1,978.61
KIRSTIN E GEBHARDT	TCH	900075103	R	2,434.68			292.35	2,142.33	172.14	106.05	32.50	48.61			1,783.03
OLIVIA R KILLION	TCH	900075104	R	2,062.56			29.68	2,032.88	159.01	94.75	29.77	-9.28			1,758.63
SARAH L KNEPLER	TCH	900075105	R	2,625.20			55.66	2,569.54	294.72	127.19	37.63	100.00			2,010.00
ABIGAIL MAGRATH	TCH	900075106	R	2,040.41			362.55	1,677.86	159.41	83.05	29.06	387.33			1,019.01
RYAN L MCDONALD	TCH	900075107	R	2,075.41			141.82	1,933.59	168.59	89.83	28.33				1,646.84
JENNIFER D OGDEN-TOM	TCH	900075108	R	3,013.28			888.70	2,124.58	213.01	99.29	40.66				1,771.62
BREANN N OSWALD	TCH	900075109	R	1,544.86			72.25	1,472.61	91.78	67.02	21.57	49.70			1,242.54
HOLLY A VANVELDHUIZEN	TCH	900075110	R	1,682.77			730.78	951.99	75.00	29.49	21.37				826.13
		900075110	Q	-1,682.77			-730.78	-951.99	-75.00	-29.49	-21.37				-826.13
MALLORY R. WAINMAN	TCH	900075111	R	2,774.65			82.85	2,691.80	321.61	133.24	39.43	38.65			2,158.87
EMILY R YATES	TCH	900075112	R	1,746.54			236.79	1,509.75	96.23	74.73	25.07				1,313.72
BRIAN K BANDY	TCH	900075113	R	3,750.34			92.45	3,657.89	494.74	175.19	53.58	6.00			2,928.38
JOSEPH K COULTON	TCH	900075114	R	2,117.11			20.94	2,096.17	84.62	103.76	30.70				1,877.09
MEGAN DELAI	TCH	900075115	R	2,173.34			65.79	2,107.55	84.64	92.57	30.87	-9.28			1,908.75
AIMEE K. GRAY	TCH	900075116	R	3,047.15			750.00	2,297.15	127.28	96.07	34.03	17.60			2,022.17
LAUREN M HEMMERLE	TCH	900075117	R	2,662.95			26.34	2,636.61	231.46	130.51	38.61				2,236.03
KIMBERLY A. HEPPERLY	TCH	900075118	R	3,414.49			33.77	3,380.72	473.18	167.35	49.51				2,690.68
NEIL HOLDERREAD	TCH	900075119	R	1,698.96			73.77	1,625.19	110.09	80.45	23.81				1,410.84
LINDSAY E. JOHNSON	TCH	900075120	R	2,073.08			90.37	1,982.71	174.49	92.27	29.05	27.75			1,659.15
TAYLEE K JULIAN	TCH	900075121	R	1,698.94			183.46	1,515.48	96.92	69.14	24.63				1,324.79
SHELLY J KENNEDY	TCH	900075122	R	3,165.99			211.33	2,954.66	227.68	140.38	43.30				2,543.30
ALEX KRUCKEBERG	TCH	900075123	R	1,764.01			204.42	1,559.59	102.21	77.20	24.75				1,355.43
MAGGIE M MCCLAREY	TCH	900075124	R	3,016.56			86.80	2,929.76	159.13	139.14	42.91				2,588.58
KRISTEN D. MCGUIRE	TCH	900075125	R	3,064.52			154.64	2,909.88	369.59	144.04	43.36	317.32			2,035.57
KARA J. PECORARO	TCH19	900075126	R	2,617.95			175.89	2,442.06	284.01	109.13	37.96				2,010.96
JONATHAN D. REES	TCH	900075127	R	3,034.13			97.80	2,936.33	396.58	145.35	43.01	47.67			2,303.72
TANNER W SHAFER	TCH	900075128	R	2,083.44			99.48	1,983.96	153.14	92.33	29.43	26.40			1,682.66
		900075128	Q	-2,083.44			-99.48	-1,983.96	-153.14	-92.33	-29.43	-26.40			-1,682.66
CASEY R SPEARS	TCH	900075129	R	2,458.90			156.29	2,302.61	51.51	108.10	34.83	113.61			1,994.56
KRISTY L WEIDHUNER	TCH	900075130	R	2,298.22			156.11	2,142.11	167.44	106.03	32.38	4.99			1,831.27
PEYTON N KIRKPATRICK	SOCIA	900075131	R	2,499.38			144.19	2,355.19	197.69	110.70	34.51				2,012.29
SARAH B SMITH	TCH	900075132	R	3,329.26			499.03	2,830.23	455.23	134.22	48.27	247.50			1,945.01

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					+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
HOLLY A VANVELDHUIZEN	TCH	900075133	R	1,682.77			657.98	1,024.79	75.00	33.09	22.42	816.00			78.28
TANNER W SHAFER	TCH	900075134	R	2,083.44			-8.26	2,091.70	166.07	97.66	30.99	401.40			1,395.58
MOLLY K BOOHER	TCH	900075135	R				-107.74	107.74		5.33	1.56				100.85
CAMERON CUMMINGS	TCH	900075136	R	1,812.96			-4.16	1,817.12	132.14	89.95	26.61	104.85			1,463.57
SARAH B SMITH	TCH	900075137	R												
MELISSA CHARNESKI	TRN	900075138	R												
ABIGAIL MAGRATH	TCH	900075139	R				-72.62	72.62		3.59	1.05				67.98
HOLLY A VANVELDHUIZEN	TCH	900075140	R				-72.80	72.80			1.06				71.74
JOSEPH K COULTON	TCH	900075141	R												
BLAKE J LUCAS	ATHDI	900075142	R		13,316.60		54.06	13,262.54	256.25	515.42	194.22				12,296.65
ANGELA M ALLEN	CAF	900075225	R		898.75		40.44	858.31	3.77	42.49	68.75				743.30
BASMA ALSAMMA	PREKA	900075226	R		126.00		5.67	120.33			9.64				110.69
ANDREW J BALL	BLD	900075227	R	1,453.29			119.27	1,334.02	75.14	60.16	107.05	9.95			1,081.72
TYLER T BEROLA	ASPRI	900075228	R	3,125.00			221.57	2,903.43	368.17	143.72	45.01	36.30			2,310.23
KYLIE M BUCHANAN	AIDE	900075229	R		120.00		5.40	114.60		5.67	9.18				99.75
VICTORRIA S CHAMBERS	PREKA	900075230	R		134.40		6.05	128.35		6.35	10.28				111.72
MICHAEL CHEEK	BLD	900075231	R	1,526.08			68.67	1,457.41	62.58	72.14	116.75	47.30			1,158.64
JENNIFER MARIE COPELAND	AIDE	900075232	R		136.08		6.12	129.96		6.43	10.41				113.12
TRAVIS L CREASEY	BLD	900075233	R	1,526.08	3.28		132.64	1,396.72	82.67	69.14	112.11	23.40			1,109.40
KEVIN M. CUMMINS	TECH	900075234	R	4,210.12			189.46	4,020.66	635.13	181.39	322.08	32.00			2,850.06
JOELLEN DANENBERGER	SEC	900075235	R		720.83		32.44	688.39	65.78	34.08	55.14				533.39
BREANNA P DION	AIDE	900075236	R		120.00		5.40	114.60		5.67	9.18				99.75
KATHLEEN M FORD	AIDE	900075237	R		120.00		5.40	114.60		55.67	9.18				49.75
BROOKE L FUCHS	AIDE	900075238	R		120.00		5.40	114.60			9.18				105.42
NOLAN R HART	AIDE	900075239	R		126.00		5.67	120.33		5.96	9.64				104.73
DANIEL J HILL	AIDE	900075240	R		120.00		5.40	114.60			9.18				105.42
MATTHEW JOKISCH	NBEPR	900075241	R	3,937.50			71.40	3,866.10	501.13	191.37	56.62	3.00			3,113.98
VINCENT E KING	BLD	900075242	R	1,581.30			71.16	1,510.14	79.76	74.75	120.97	12.00			1,222.66
SARAH D LAWHORN	AIDE	900075243	R		120.00		5.40	114.60		5.67	9.18				99.75
ERIK L LEHNEN	BLD	900075244	R	1,231.31	-119.10		50.05	1,062.16	60.95	46.41	85.09				869.71
ANGELA M. MARR	SEC	900075245	R		877.95		39.51	838.44		41.50	67.16				729.78
SAMANTHA MARTIN	AIDE	900075246	R		165.98		7.47	158.51		0.01	12.70				145.80
BRIAN K. NICKELSON	BLD	900075247	R	1,757.00	1.05		118.52	1,639.53	133.31	75.28	131.48	175.81			1,123.65
HEATHER R PIDCOCK	DIRFS	900075248	R	2,406.25			219.24	2,187.01		108.26	175.59	38.76			1,864.40
PARLEE A REEVE	NURSE	900075249	R		244.28		10.99	233.29		11.55	18.69				203.05

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	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
BRETT A RUPPEL	BLD	900075250	R	1,453.29	0.52		122.39	1,331.42	74.83	60.03	106.85				1,089.71
HANNAH D STECK	AIDE	900075251	R		143.41		6.45	136.96		6.78	10.97				119.21
MCKENZIE WARD	AIDE	900075252	R		151.76		9.87	141.89	30.00	7.02	11.61				93.26
KAILIE M WINLAND	AIDE	900075253	R		120.00		5.40	114.60			9.18	12.00			93.42
RACHELLE M BANDELOW	SEC	900075254	R		788.78		35.50	753.28		37.29	60.34				655.65
REBECCA CURRY	AIDE	900075255	R		154.52		6.95	147.57		7.30	11.82				128.45
DANIEL HIRST	BLD	900075256	R	1,526.08			208.56	1,317.52	73.16	59.34	106.04	19.44			1,059.54
ANNA K LLEWELLYN	AIDE	900075257	R		133.15		5.99	127.16		6.29	10.19				110.68
BRANDON J RADFORD	JHPRI	900075258	R	3,812.82			58.37	3,754.45	430.66	179.97	54.99				3,088.83
ZACH REUSCHEL	AIDE	900075259	R		136.00		6.12	129.88		6.43	10.40				113.05
AMANDA J ROBINSON	AIDE	900075260	R		138.96		6.25	132.71		6.57	10.63				115.51
JENNIFER M SPANN	SEC	900075261	R		1,274.82		57.37	1,217.45	104.11	60.26	97.52				955.56
AUTUMN N THOMPSON	AIDE	900075262	R		120.00		5.40	114.60		5.67	9.18				99.75
BRIAN K BANDY	TCH	900075263	R		44.60			44.60			3.42				41.18
DILLON S BINKLEY	ATHDI	900075264	R	3,333.34			32.97	3,300.37	59.50	163.37	48.33				3,029.17
MATTHEW A BROWN	DIRBL	900075265	R	3,445.32			175.70	3,269.62	472.48	181.85	261.99				2,353.30
TASHA L CREASEY	BLD	900075266	R	1,526.08	4.20		230.15	1,300.13	71.08	64.36	104.73	25.05			1,034.91
CASSIE A. DORSEY	ATHTR	900075267	R		729.40		32.82	696.58	7.16	28.60	55.80				605.02
STACEY R. KILLION	NURSE	900075268	R		611.80		127.53	484.27			46.80	20.00			417.47
BRITTANY L LANE	TRN	900075269	R		51.70		2.33	49.37		2.44	3.96	35.20			7.77
HATTIE LLEWELLYN	HSPRI	900075270	R	5,249.54			215.81	5,033.73	1129.22	225.66	73.74	22.10			3,583.01
CATHERINE A. MILLS	SEC	900075271	R		766.57		34.50	732.07	46.54	36.24	58.65				590.64
JAMES S MOORE	BLDS	900075272	R		575.10			575.10		28.47	44.00				502.63
BRAD A OWENS	BLD	900075273	R	1,752.82			135.85	1,616.97	184.10	80.04	129.73				1,223.10
DINA G PEECHER	SEC	900075274	R		645.40		29.04	616.36		30.51	49.37				536.48
JASON T ROYER	ATHTR	900075275	R	1,925.00			86.63	1,838.37	135.67	91.00	147.26				1,464.44
JAMES R SPIELMAN	BLD	900075276	R	1,581.30			128.13	1,453.17	132.44	71.93	116.61	209.95			922.24
JOSEPH VIOLA	COUNS	900075277	R	3,802.71			37.61	3,765.10	281.94	186.37	55.14				3,241.65
GORDON A WELLS	SUB	900075278	R		725.80			725.80	30.91	35.93	55.52				603.44
DARRIN R. CUMMINGS	SSO	900075279	R		340.37		15.32	325.05		16.09	26.04	17.02			265.90
DONALD L EDWARDS	SSO	900075280	R		289.40		13.02	276.38	50.00	13.68	22.14				190.56
KENNETH D KISSEL	SSO	900075281	R		211.66			211.66	25.00	10.48	16.19				159.99
JILINDA LARSON	ADM	900075282	R	7,456.51			73.74	7,382.77	1323.82	365.45	108.12				5,585.38
CYNTHIA D MOORE	DOS	900075283	R	1,761.40	232.90		134.74	1,859.56	117.77	92.05	152.57	199.43			1,297.74
LORI D NIEMEIER	CSBO	900075284	R	5,315.19			287.66	5,027.53	758.57	248.86	75.11	150.00			3,794.99

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												- DEDS	+ DEDS		
LARRY R PIOTROWSKI	SSO	900075285	R		328.82		14.80	314.02	125.00	15.54	25.16				148.32
DENISE TALBERT	DOS	900075286	R	1,779.70	264.74		153.81	1,890.63	141.94	93.59	151.67	212.18			1,291.25
TERRI L VANTINE	DOS	900075287	R	1,401.94	45.96		90.46	1,357.44	152.96	67.19	108.83	144.79			883.67
THOMAS J WILSEY	TECHA	900075288	R	1,453.29	6.43		65.69	1,394.03	82.35	69.00	111.67	500.00			631.01
NITA RAYE GONDEK	TRN	900075289	R	900.05				900.05	18.89	44.55	68.85				767.76
MARK A. BALLENGER	TRN	900075290	R		58.95		2.65	56.30	8.84		4.50				42.96
MELISSA CHARNESKI	TRN	900075291	R		57.64		2.59	55.05			4.41				50.64
RODNEY W HARBAUGH	SUBT	900075292	R		38.00			38.00	15.00	16.88	2.91				3.21
KENNETH HILL	TRN	900075293	R		44.00		1.98	42.02		2.08	3.37				36.57
SETH C HILL	TRND	900075294	R	3,255.83			678.34	2,577.49	296.46	127.59	208.39				1,945.05
SHELLY M KAUFMAN	TRN	900075295	R		57.52		2.59	54.93		2.72	4.40				47.81
TECIA L KERR	TRN	900075296	R		59.03		2.66	56.37			4.52				51.85
REBECCA KAY MENDENHALL	TRN	900075297	R		47.86		2.15	45.71		2.26	3.66				39.79
KRIS C. NEUMAN	SUBT	900075298	R		43.24			43.24		2.14	3.31				37.79
RODGER R PERRY	TRN	900075299	R		51.47			51.47			3.94				47.53
RODERICA H SANDHAAS	TRMON	900075300	R		328.39			328.39		16.26	25.12				287.01
RONALD E. SANDHAAS	TRN	900075301	R		67.43		3.03	64.40		3.19	5.16				56.05
TROY L SANSON	TRNM	900075302	R	2,669.81			204.19	2,465.62	310.94	142.05	197.81	29.21			1,785.61
WILLIAM R TALBERT	TRNFT	900075303	R		2,630.70		175.35	2,455.35	340.16	114.81	196.89	351.99			1,451.50
HOLLY A VANVELDHUIZEN	TCH	900075304	R									-816.00			816.00
OLGA R LOPEZ	SOCIA	900075305	R	3,083.45	240.00		370.20	2,953.25	484.76	140.31	43.30	-9.28			2,294.16
JODI ACREE	ASPRI	900075306	R		2,676.75			2,676.75	151.34	132.50	204.77				2,188.14
ANGELA M ALLEN	CAF	900075307	R		2,281.59		151.08	2,130.51	118.05	105.46	170.84				1,736.16
		900075307	Q		-2,281.59		-151.08	-2,130.51	-118.05	-105.46	-170.84				-1,736.16
BASMA ALSAMMA	PREKA	900075308	R		909.72		40.94	868.78	3.55	35.17	69.59				760.47
		900075308	Q		-909.72		-40.94	-868.78	-3.55	-35.17	-69.59				-760.47
ANDREW J BALL	BLD	900075309	R	1,453.29			119.27	1,334.02	75.14	60.16	107.05	9.95			1,081.72
KATHERINE BARRETT	TCH	900075310	R	2,408.00	120.00		81.97	2,446.03	230.09	115.20	37.47	28.60			2,034.67
		900075310	M								-1.64				1.64
ASHLEY C BEROLA	TCH	900075311	R	1,783.94			156.51	1,627.43	153.35	80.56	25.09	46.18			1,322.25
TYLER T BEROLA	ASPRI	900075312	R	3,125.00			221.57	2,903.43	368.17	143.72	45.01	36.30			2,310.23
ELIZABETH K BIRCH	TCH	900075313	R	2,921.64			58.63	2,863.01	238.19	141.72	41.93	50.26			2,390.91
JAMIE A. BROWN	TCH	900075314	R	2,803.80			308.11	2,495.69	172.61	117.66	40.66				2,164.76
KYLIE M BUCHANAN	AIDE	900075315	R		438.60		19.74	418.86		20.73	33.55				364.58
		900075315	Q		-438.60		-19.74	-418.86		-20.73	-33.55				-364.58

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EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER	REIMBURSE	TAXABLE	NET
					+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
VICTORRIA S CHAMBERS	PREKA	900075316	R		898.80		40.45	858.35	2.50	42.49	68.76				744.60
		900075316	Q		-898.80		-40.45	-858.35	-2.50	-42.49	-68.76				-744.60
MICHAEL CHEEK	BLD	900075317	R	2,316.48	-291.84		91.11	1,933.53	167.33	95.71	154.89	47.30			1,468.30
RACHEL R. COOPER	TCH	900075318	R	3,523.56			46.65	3,476.91	544.34	172.11	50.92	100.00			2,609.54
JENNIFER MARIE COPELAND	AIDE	900075319	R		682.75		30.72	652.03		32.28	52.23	53.11			514.41
		900075319	Q		-682.75		-30.72	-652.03		-32.28	-52.23	-53.11			-514.41
KARA L COX	TCH	900075320	R	3,406.88			58.74	3,348.14	296.40	165.73	49.04				2,836.97
GRACE CRAWFORD	TCH	900075321	R	1,766.81			271.30	1,495.51	94.52	68.15	25.23	10.08			1,297.53
TRAVIS L CREASEY	BLD	900075322	R	1,526.08			132.49	1,393.59	82.29	68.98	111.86	23.40			1,107.06
KEVIN M. CUMMINS	TECH	900075323	R	4,210.12			189.46	4,020.66	635.13	181.39	322.08	32.00			2,850.06
JOELLEN DANENBERGER	SEC	900075324	R		3,019.34		221.51	2,797.83	364.84	138.49	224.43	22.00			2,048.07
		900075324	Q		-3,019.34		-221.51	-2,797.83	-364.84	-138.49	-224.43	-22.00			-2,048.07
SKYLER E DAVIS	TCH	900075325	R	1,950.44	270.00		300.97	1,919.47	145.40	95.01	31.37				1,647.69
CARRIE J DAWDY	TCH	900075326	R	2,550.10	423.90		131.76	2,842.24	172.74	128.93	42.00	2.73			2,495.84
BREANNA P DION	AIDE	900075327	R		594.60		26.76	567.84		28.11	45.49				494.24
		900075327	Q		-594.60		-26.76	-567.84		-28.11	-45.49				-494.24
AMANDA M FLESHMAN	TCH	900075328	R	2,441.35			574.48	1,866.87	413.75	74.78	27.42				1,350.92
KATHLEEN M FORD	AIDE	900075329	R		549.90		24.75	525.15		75.99	42.06				407.10
		900075329	Q		-549.90		-24.75	-525.15		-75.99	-42.06				-407.10
COURTNEY FRY	TCH	900075330	R	2,559.89	270.00		27.99	2,801.90	267.00	126.94	41.03	36.30			2,330.63
BROOKE L FUCHS	AIDE	900075331	R		830.10		46.63	783.47		7.43	62.79	-9.28			722.53
		900075331	Q		-830.10		-46.63	-783.47		-7.43	-62.79	9.28			-722.53
SHELLEY L HAAS	TCH	900075332	R	3,422.44	475.80		201.94	3,696.30	273.68	182.97	54.16	425.00			2,760.49
HAILEE C HAMILTON	TCH	900075333	R	1,667.78	1,037.50		196.83	2,508.45	216.08	124.17	36.52				2,131.68
		900075333	M												
NOLAN R HART	AIDE	900075334	R		673.16		47.69	625.47		30.96	50.17	21.12			523.22
		900075334	Q		-673.16		-47.69	-625.47		-30.96	-50.17	-21.12			-523.22
CARLI HEMPHILL	TCH	900075335	R	1,750.13			169.29	1,580.84	104.76	72.37	25.38	250.00			1,128.33
DANIEL J HILL	AIDE	900075336	R		533.40		24.00	509.40		17.38	40.80	37.80			413.42
		900075336	Q		-533.40		-24.00	-509.40		-17.38	-40.80	-37.80			-413.42
CHRISTINA L IACONO	TCH	900075337	R	2,373.38			249.65	2,123.73	169.91	105.12	33.89				1,814.81
MATTHEW JOKISCH	NBEPR	900075338	R	3,937.50			71.40	3,866.10	501.13	191.37	56.62	3.00			3,113.98
WENDY C KANLLAKAN	TCH	900075339	R	3,021.37			859.70	2,161.67	232.53	101.12	42.65	6.15			1,779.22
JENNA L KATTERHENRY	TCH	900075340	R	1,997.95			319.45	1,678.50	116.48	77.21	28.97	78.20			1,377.64
VINCENT E KING	BLD	900075341	R	1,581.30	0.57		71.18	1,510.69	79.82	74.78	121.02	12.00			1,223.07

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KELSIE L KNOX	TCH	900075342	R	1,708.46	120.00		91.22	1,737.24	40.20	80.12	26.51				1,590.41
TRUDY L KUNZ	CAF	900075343	R		293.74		13.22	280.52		13.89	22.47				244.16
AUDREY P LANZOTTI	TCH	900075344	R	2,181.28	120.00		282.17	2,019.11	200.36	94.07	32.80	35.75			1,656.13
SARAH D LAWHORN	AIDE	900075345	R		157.60		7.09	150.51		7.45	12.06				131.00
ERIK L LEHNEN	BLD	900075346	R	1,231.31			55.41	1,175.90	74.91	52.07	94.19				954.73
JOLENE M LUCA	TCH	900075347	R	2,879.41	120.00		129.66	2,869.75	198.60	142.05	43.49				2,485.61
ANGELA M. MARR	SEC	900075348	R		1,231.32		1053.74	177.58		8.79	17.83				150.96
SAMANTHA MARTIN	AIDE	900075349	R		357.14		78.44	278.70		5.96	22.55	-12.37			262.56
TAYLOR L MAUS	TCH	900075350	R	2,441.34			280.40	2,160.94	153.94	106.97	33.86				1,866.17
STACEY R. MAXSON	TCH	900075351	R	3,214.95			88.77	3,126.18	258.27	154.75	45.79	149.28			2,518.09
		900075351	M									-100.00			100.00
		900075351	M												
KATELYNN MORAN	TCH	900075352	R	1,915.34			266.87	1,648.47	112.88	75.72	26.95	47.12			1,385.80
BRIAN K. NICKELSON	BLD	900075353	R	1,757.00	3.47		118.63	1,641.84	133.58	75.39	131.67	176.05			1,125.15
BRADLEY P OLYSAV	TCH	900075354	R	2,446.07	120.00		61.69	2,504.38	189.04	123.97	36.68				2,154.69
WHITNEY N PEECHER	TCH	900075355	R	2,668.78			26.39	2,642.39	271.33	124.92	38.70				2,207.44
HEATHER R PIDCOCK	DIRFS	900075356	R	2,406.25			219.24	2,187.01		108.26	175.59	38.76			1,864.40
PARLEE A REEVE	NURSE	900075357	R		1,090.44		49.07	1,041.37		51.55	83.42				906.40
MADISON D REYNOLDS	TCH	900075358	R	2,519.38			230.46	2,288.92	189.73	107.42	35.38				1,956.39
BRETT A RUPPEL	BLD	900075359	R	1,453.29			122.37	1,330.92	74.77	60.00	106.82				1,089.33
HOLLY M. RUPPEL	TCH	900075360	R	3,290.99			102.55	3,188.44	430.87	157.83	47.72				2,552.02
DARCI M STECK	TCH	900075361	R	2,843.50	240.00		30.50	3,053.00	218.86	135.24	44.71				2,654.19
HANNAH D STECK	AIDE	900075362	R		294.41		13.25	281.16		13.92	22.52				244.72
EMILY K SWOROBOWICZ	TCH	900075363	R	3,128.92			281.00	2,847.92	214.88	129.22	45.01				2,458.81
MCKENZIE WARD	AIDE	900075364	R		507.98		68.80	439.18	30.00	21.74	36.13	-0.86			352.17
KAILIE M WINLAND	AIDE	900075365	R		276.00		54.39	221.61			17.90	27.60			176.11
JESSICA R WISDOM	AIDE	900075366	R		210.58		9.48	201.10		9.95	16.11				175.04
AMY M ANKROM	TCH	900075367	R	2,167.78	1,660.00		208.77	3,619.01	315.56	172.61	53.02				3,077.82
		900075367	M												
RACHELLE M BANDELOW	SEC	900075368	R		2,175.23		97.89	2,077.34	112.73	102.83	166.40				1,695.38
		900075368	Q		-2,175.23		-97.89	-2,077.34	-112.73	-102.83	-166.40				-1,695.38
MARY R BAUMAN	TCH	900075369	R	3,121.97			121.48	3,000.49	254.68	148.52	44.39	192.52			2,360.38
NICOLE M BURKE	TCH	900075370	R	3,226.76			121.06	3,105.70	412.67	153.73	45.50	1.50			2,492.30
REBECCA CURRY	AIDE	900075371	R		1,054.26		184.31	869.95		43.06	70.18	38.04			718.67
		900075371	Q		-1,054.26		-184.31	-869.95		-43.06	-70.18	-38.04			-718.67

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	TYPE	NUMBER			T	PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS
TONYA K. DELANEY	TCH	900075372	R	3,949.13		105.91	3,843.22	291.31	190.24	56.29				3,305.38
MARY M DILLON	TCH	900075373	R	2,861.29	56.16	496.48	2,420.97		102.20	39.86	37.95			2,240.96
KIRSTIN E GEBHARDT	TCH	900075374	R	2,572.52		293.71	2,278.81	188.52	112.80	34.50	48.61			1,894.38
AIMEE K. GRAY	TCH	900075375	R	3,796.31	330.00	760.67	3,365.64	231.16	146.07	49.68	17.60			2,921.13
DANIEL HIRST	BLD	900075376	R	1,526.08		208.56	1,317.52	73.16	59.34	106.04	19.44			1,059.54
OLIVIA R KILLION	TCH	900075377	R	2,163.95		30.68	2,133.27	171.05	99.72	31.24	-9.28			1,840.54
SARAH L KNEPLER	TCH	900075378	R	3,256.54	9.90	62.01	3,204.43	387.37	158.62	46.93	100.00			2,511.51
ANNA K LLEWELLYN	AIDE	900075379	R		444.60	161.42	283.18		14.02	23.20				245.96
RYAN L MCDONALD	TCH	900075380	R	2,237.94		143.42	2,094.52	187.90	97.80	30.69				1,778.13
JENNIFER D OGDEN-TOM	TCH	900075381	R	3,224.81	405.00	894.80	2,735.01	242.02	129.50	49.60				2,313.89
BREANN N OSWALD	TCH	900075382	R	2,181.28		78.54	2,102.74	167.39	98.21	30.80	49.70			1,756.64
BRANDON J RADFORD	JHPRI	900075383	R	3,812.82		58.37	3,754.45	430.66	179.97	54.99				3,088.83
ZACH REUSCHEL	AIDE	900075384	R		392.56	53.45	339.11		16.79	27.29	-12.37			307.40
AMANDA J ROBINSON	AIDE	900075385	R		342.71	63.83	278.88		13.80	22.52				242.56
JENNIFER M SPANN	SEC	900075386	R		1,611.76	321.44	1,290.32	112.70	63.87	104.26	44.57			964.92
AUTUMN N THOMPSON	AIDE	900075387	R		267.75	12.05	255.70		12.66	20.48				222.56
MALLORY R. WAINMAN	TCH	900075388	R	2,913.46		84.22	2,829.24	351.85	140.05	41.44	38.65			2,257.25
EMILY R YATES	TCH	900075389	R	2,120.77	240.00	252.99	2,107.78	168.00	104.34	33.98				1,801.46
BRIAN K BANDY	TCH	900075390	R	3,878.62		93.72	3,784.90	522.68	181.47	55.44	6.00			3,019.31
DILLON S BINKLEY	ATHDI	900075391	R	3,333.34		32.97	3,300.37	59.50	163.37	48.33				3,029.17
MIGUEL T BOHRER	AIDE	900075392	R		648.90	95.17	553.73		19.57	44.59	23.47			466.10
		900075392	Q		-648.90	-95.17	-553.73		-19.57	-44.59	-23.47			-466.10
HEATHER J BROWN	CAF	900075393	R		534.87	24.07	510.80		17.45	40.92				452.43
		900075393	Q		-534.87	-24.07	-510.80		-17.45	-40.92				-452.43
MATTHEW A BROWN	DIRBL	900075394	R	3,445.32		175.70	3,269.62	472.48	181.85	261.99				2,353.30
TASHA L CREASEY	BLD	900075395	R	1,526.08	2.00	230.05	1,298.03	70.82	64.25	104.56	25.05			1,033.35
MEGAN DELAI	TCH	900075396	R	2,280.65		-124.44	2,405.09	120.34	107.30	35.20	-9.28			2,151.53
ROBERT M DUNN	TCH	900075397	R	1,314.70	700.00	19.93	1,994.77	71.10	98.74	29.21				1,795.72
		900075397	M											
ALIXANDRA M EAGAN	CAF	900075398	R		1,758.82	212.72	1,546.10	128.90	76.53	124.34	8.00			1,208.33
		900075398	Q		-1,758.82	-212.72	-1,546.10	-128.90	-76.53	-124.34	-8.00			-1,208.33
CHAD D FORNOFF	SUB	900075399	R		240.00	23.76	216.24		2.87	3.48				209.89
KIMBERLY P GLYNN	TCH	900075400	R	1,916.97	892.00	726.07	2,082.90	15.00	89.59	30.60	106.00			1,841.71
		900075400	M											
KIMBERLY A. HEPPERLY	TCH	900075401	R	3,572.55		35.33	3,537.22	507.61	175.09	51.80				2,802.72

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NEIL HOLDERREAD	TCH	900075402	R	2,076.82	562.50		83.07	2,556.25	221.81	126.53	37.44				2,170.47
LINDSAY E. JOHNSON	TCH	900075403	R	2,139.59			91.03	2,048.56	182.39	95.53	30.01	27.75			1,712.88
TAYLEE K JULIAN	TCH	900075404	R	1,783.49			192.65	1,590.84	105.96	72.87	25.86				1,386.15
SHELLY J KENNEDY	TCH	900075405	R	3,415.10			213.80	3,201.30	257.28	152.59	46.91				2,744.52
STACEY R. KILLION	NURSE	900075406	R		2,774.14		463.73	2,310.41	40.49	83.02	193.95	7.63			1,985.32
ALEX KRUCKEBERG	TCH	900075407	R	1,900.39			205.76	1,694.63	118.42	83.88	26.73				1,465.60
BRITTANY L LANE	TRN	900075408	R		522.20		95.32	426.88		21.13	34.45	335.20			36.10
HATTIE LLEWELLYN	HSPRI	900075409	R	5,249.54			215.81	5,033.73	1129.22	225.66	73.74	22.10			3,583.01
MAGGIE M MCCLAREY	TCH	900075410	R	3,062.01			87.25	2,974.76	164.53	141.37	43.57				2,625.29
KRISTEN D. MCGUIRE	TCH	900075411	R	3,183.15			155.81	3,027.34	395.43	149.85	45.08	325.73			2,111.25
COLTON L MIDDLETON	TCH	900075412	R	1,968.00	262.50		22.06	2,208.44	180.08	103.44	32.34				1,892.58
CATHERINE A. MILLS	SEC	900075413	R		1,744.57		287.78	1,456.79	131.36	72.11	117.45	26.84			1,109.03
JAMES S MOORE	BLDS	900075414	R		1,195.10			1,195.10	58.47	59.16	91.43				986.04
BRAD A OWENS	BLD	900075415	R	1,752.82			135.85	1,616.97	184.10	80.04	129.73				1,223.10
KARA J. PECORARO	TCH19	900075416	R	2,747.88			177.18	2,570.70	299.44	115.49	39.84				2,115.93
DINA G PEECHER	SEC	900075417	R		1,318.59		151.65	1,166.94	33.36	57.76	93.81				982.01
JONATHAN D. REES	TCH	900075418	R	3,225.56			99.69	3,125.87	438.27	154.73	45.79	47.67			2,439.41
JASON T ROYER	ATHTR	900075419	R	1,925.00	129.69		177.90	1,876.79	140.28	92.90	150.64				1,492.97
NICHOLAS A SKINNER	TCH	900075420	R	1,701.14	700.00		78.21	2,322.93	193.81	114.99	34.03				1,980.10
		900075420	M												
CASEY R SPEARS	TCH	900075421	R	2,573.28			157.42	2,415.86	62.84	113.71	36.49	113.61			2,089.21
JAMES R SPIELMAN	BLD	900075422	R	1,581.30			128.13	1,453.17	132.44	71.93	116.61	209.95			922.24
JOSEPH VIOLA	COUNS	900075423	R	3,869.43			38.27	3,831.16	289.86	189.64	56.11				3,295.55
KRISTY L WEIDHUNER	TCH	900075424	R	2,297.66			156.09	2,141.57	172.05	106.01	32.37	4.99			1,826.15
GORDON A WELLS	SUB	900075425	R		1,135.80		14.85	1,120.95	77.89	55.49	85.03				902.54
SUSAN L CODY	SUB	900075426	R		120.00		11.88	108.12			1.74				106.38
ISABELLA COX	NSC	900075427	R		457.50		4.52	452.98		22.42	6.63				423.93
DARRIN R. CUMMINGS	SSO	900075428	R		3,324.66		149.61	3,175.05	437.73	157.16	254.34	166.23			2,159.59
		900075428	Q		-3,324.66		-149.61	-3,175.05	-437.73	-157.16	-254.34	-166.23			-2,159.59
DONALD L EDWARDS	SSO	900075429	R		2,112.66		95.07	2,017.59	260.92	99.87	161.61				1,495.19
		900075429	Q		-2,112.66		-95.07	-2,017.59	-260.92	-99.87	-161.61				-1,495.19
CATHY R FIDLER	SUB	900075430	R		120.00		11.88	108.12		5.35	1.74				101.03
SIERRA FOSTER	SUB	900075431	R		120.00		11.88	108.12		5.35	1.74				101.03
PEYTON N KIRKPATRICK	SOCIA	900075432	R	2,621.99			145.40	2,476.59	212.25	116.71	36.29				2,111.34
JILINDA LARSON	ADM	900075433	R	7,456.51			73.74	7,382.77	1323.82	365.45	108.12				5,585.38

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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
CYNTHIA D MOORE	DOS	900075434	R	1,761.40	54.61		126.72	1,689.29	97.68	83.62	138.92	181.60			1,187.47
LORI D NIEMEIER	CSBO	900075435	R	5,315.19			287.66	5,027.53	758.57	248.86	75.11	150.00			3,794.99
LIESL L PIEPER	SUB	900075436	R		120.00			120.00		5.94	9.18				104.88
LARRY R PIOTROWSKI	SSO	900075437	R		1,523.87		67.32	1,456.55	125.00	72.10	114.38				1,145.07
DENISE TALBERT	DOS	900075438	R	1,779.70	458.49		162.53	2,075.66	164.14	102.75	166.50	225.74			1,416.53
TERRI L VANTINE	DOS	900075439	R	1,401.94	4.21		88.58	1,317.57	148.17	65.22	105.63	140.62			857.93
THOMAS J WILSEY	TECHA	900075440	R	1,453.29	17.89		66.20	1,404.98	83.66	69.55	112.54	500.00			639.23
MARK A. BALLENGER	TRN	900075441	R		511.75		23.03	488.72	76.76	16.35	39.15				356.46
MELISSA CHARNESKI	TRN	900075442	R		560.34		25.22	535.12		18.65	42.86				473.61
MELISSA M COMBS	TRMON	900075443	R		157.50		7.09	150.41	10.00	7.45	12.05	33.20			87.71
EVA ELY	TRMON	900075444	R		177.35			177.35		8.78	13.57				155.00
KENNETH HILL	TRN	900075445	R		411.84		18.53	393.31		19.47	31.50				342.34
SETH C HILL	TRND	900075446	R	3,255.83			678.34	2,577.49	296.46	127.59	208.39				1,945.05
TECIA L KERR	TRN	900075447	R		423.09		162.70	260.39		5.05	21.37	56.37			177.60
REBECCA KAY MENDENHALL	TRN	900075448	R		355.30		174.96	180.34		8.93	15.02				156.39
KRIS C. NEUMAN	SUBT	900075449	R		84.32			84.32		4.17	6.45				73.70
RODGER R PERRY	TRN	900075450	R		151.10			151.10			11.56				139.54
RODERICA H SANDHAAS	TRMON	900075451	R		260.98			260.98	25.00	12.92	19.96				203.10
RONALD E. SANDHAAS	TRN	900075452	R		521.78		23.48	498.30	60.00	24.67	39.92				373.71
TROY L SANSON	TRNM	900075453	R	3,051.39	101.47		225.93	2,926.93	394.51	164.88	234.77	29.21			2,103.56
WILLIAM R TALBERT	TRNFT	900075454	R		2,918.87		188.32	2,730.55	412.01	128.78	218.94	380.81			1,590.01
SUSAN L TURNER	TRMON	900075455	R		183.80			183.80		9.10	14.07				160.63
ANGELA M ALLEN	CAF	900075456	R		1,140.79		99.75	1,041.04	9.10	51.53	83.57				896.84
BASMA ALSAMMA	PREKA	900075457	R		454.86		20.47	434.39		13.66	34.80				385.93
KYLIE M BUCHANAN	AIDE	900075458	R		219.30		9.87	209.43		10.37	16.78				182.28
VICTORRIA S CHAMBERS	PREKA	900075459	R		449.40		20.22	429.18		21.24	34.38				373.56
JENNIFER MARIE COPELAND	AIDE	900075460	R		341.38		15.36	326.02		16.14	26.12	53.11			230.65
JOELLEN DANENBERGER	SEC	900075461	R		1,509.67		153.58	1,356.09	144.98	67.13	108.94	22.00			1,013.04
BREANNA P DION	AIDE	900075462	R		297.30		13.38	283.92		14.05	22.74				247.13
KATHLEEN M FORD	AIDE	900075463	R		274.95		12.37	262.58		63.00	21.04				178.54
BROOKE L FUCHS	AIDE	900075464	R		415.05		27.96	387.09			31.04	-9.28			365.33
NOLAN R HART	AIDE	900075465	R		336.58		32.55	304.03		15.05	24.42	21.12			243.44
DANIEL J HILL	AIDE	900075466	R		266.70		12.00	254.70		4.77	20.41	37.80			191.72
RACHELLE M BANDELOW	SEC	900075467	R		697.61		31.39	666.22		32.98	53.37				579.87
REBECCA CURRY	AIDE	900075468	R		527.13		160.59	366.54		18.14	29.86	38.04			280.50

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JULIE E GARMAN	AIDE	900075469	R		287.55		12.94	274.61		13.59	22.00				239.02
MIGUEL T BOHRER	AIDE	900075470	R		324.46		80.57	243.89		4.24	19.78	23.47			196.40
HEATHER J BROWN	CAF	900075471	R		267.44		12.03	255.41		4.81	20.46				230.14
ALIXANDRA M EAGAN	CAF	900075472	R		879.24		173.14	706.10	28.94	34.95	57.04	8.00			577.17
DARRIN R. CUMMINGS	SSO	900075473	R		1,662.34		74.81	1,587.53	234.59	78.58	127.17	83.12			1,064.07
DONALD L EDWARDS	SSO	900075474	R		1,056.33		47.53	1,008.80	114.43	49.94	80.81				763.62
RACHEL R. COOPER	TCH	900075475	R	1.21			0.01	1.20		0.06	0.02				1.12
BRADLEY P OLYSAV	TCH	900075476	R		580.00		5.74	574.26		28.43	8.41				537.42
		900075476	M												
MARY R BAUMAN	TCH	900075477	R	1.21			0.01	1.20		0.06	0.02				1.12
RYAN L MCDONALD	TCH	900075478	R	16.67			0.16	16.51			0.24				16.27
JENNIFER D OGDEN-TOM	TCH	900075479	R	1.21			0.01	1.20			0.02				1.18
ROBERT M DUNN	TCH	900075480	R	1,050.28			10.39	1,039.89		51.47	15.23				973.19
KRISTEN D. MCGUIRE	TCH	900075481	R	50.04			0.49	49.55		2.45	0.73				46.37
OLGA R LOPEZ	SOCIA	900075482	R		48.86		0.48	48.38			0.71				47.67
KATHLEEN M FORD	AIDE	900075483	R		22.50		1.01	21.49		1.06	1.73				18.70
SARAH D LAWHORN	AIDE	900075484	R		34.40		1.55	32.85		1.63	2.63				28.59
NEIL HOLDERREAD	TCH	900075485	R	7.32			0.07	7.25		0.36	0.11				6.78
OLGA R LOPEZ	SOCIA	900075486	R	3,083.45	37.50		368.20	2,752.75	436.64	130.38	40.36	-9.28			2,154.65
ANGELA M ALLEN	CAF	900075487	R		1,401.58		111.48	1,290.10	34.01	63.86	103.52				1,088.71
BASMA ALSAMMA	PREKA	900075488	R		1,195.27		53.79	1,141.48	30.82	48.67	91.44				970.55
ANDREW J BALL	BLD	900075489	R	1,453.29			119.27	1,334.02	75.14	60.16	107.05	9.95			1,081.72
KATHERINE BARRETT	TCH	900075490	R	2,408.00			80.79	2,327.21	215.83	109.32	34.09	28.60			1,939.37
ASHLEY C BEROLA	TCH	900075491	R	1,783.94			156.51	1,627.43	153.35	80.56	25.09	46.18			1,322.25
TYLER T BEROLA	ASPRI	900075492	R	3,125.00			221.57	2,903.43	368.17	143.72	45.01	36.30			2,310.23
ELIZABETH K BIRCH	TCH	900075493	R	2,921.64			58.63	2,863.01	238.19	141.72	41.93	50.26			2,390.91
JAMIE A. BROWN	TCH	900075494	R	2,803.80			308.11	2,495.69	172.61	117.66	40.66				2,164.76
KYLIE M BUCHANAN	AIDE	900075495	R		1,061.85		47.78	1,014.07	18.07	50.20	81.23				864.57
VICTORRIA S CHAMBERS	PREKA	900075496	R		487.54		21.94	465.60		23.05	37.30				405.25
MICHAEL CHEEK	BLD	900075497	R	2,316.48			104.24	2,212.24	228.65	109.51	177.21	47.30			1,649.57
RACHEL R. COOPER	TCH	900075498	R	3,523.55			46.65	3,476.90	544.33	172.11	50.92	100.00			2,609.54
JENNIFER MARIE COPELAND	AIDE	900075499	R		1,250.76		56.28	1,194.48		59.13	95.69	53.11			986.55
KARA L COX	TCH	900075500	R	3,406.88			58.74	3,348.14	296.40	165.73	49.04				2,836.97
GRACE CRAWFORD	TCH	900075501	R	1,766.81			271.30	1,495.51	94.52	68.15	25.23	10.08			1,297.53
TRAVIS L CREASEY	BLD	900075502	R	1,526.08	1.46		132.56	1,394.98	82.46	69.05	111.97	23.40			1,108.10

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	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
KEVIN M. CUMMINS	TECH	900075503	R	4,210.12			189.46	4,020.66	635.13	181.39	322.08	32.00			2,850.06
JOELLEN DANENBERGER	SEC	900075504	R		1,561.11		155.89	1,405.22	151.69	69.56	112.87	22.00			1,049.10
SKYLER E DAVIS	TCH	900075505	R	1,950.44			271.30	1,679.14	116.56	83.12	27.46				1,452.00
CARRIE J DAWDY	TCH	900075506	R	2,550.10			127.57	2,422.53	122.37	108.16	35.85	2.73			2,153.42
BREANNA P DION	AIDE	900075507	R		1,084.35		48.80	1,035.55		51.26	82.95				901.34
AMANDA M FLESHMAN	TCH	900075508	R	2,441.35			574.48	1,866.87	413.75	74.78	27.42				1,350.92
KATHLEEN M FORD	AIDE	900075509	R		1,107.75		49.85	1,057.90		102.37	84.74				870.79
COURTNEY FRY	TCH	900075510	R	2,559.89		29.70	25.61	2,563.98	222.74	115.16	37.55	36.30			2,152.23
BROOKE L FUCHS	AIDE	900075511	R		1,100.70		58.81	1,041.89		20.22	83.50	-9.28			947.45
SHELLEY L HAAS	TCH	900075512	R	3,422.44		49.50	197.73	3,274.21	223.03	162.07	47.97	425.00			2,416.14
HAILEE C HAMILTON	TCH	900075513	R	1,667.78		23.10	203.29	1,487.59	93.57	73.64	21.81	35.72			1,262.85
NOLAN R HART	AIDE	900075514	R		1,172.75		70.17	1,102.58	26.92	54.58	88.38	21.12			911.58
CARLI HEMPHILL	TCH	900075515	R	1,750.13			169.29	1,580.84	104.76	72.37	25.38	250.00			1,128.33
DANIEL J HILL	AIDE	900075516	R		916.20		41.23	874.97		35.47	70.08	12.60			756.82
CHRISTINA L IACONO	TCH	900075517	R	2,541.78			258.06	2,283.72	189.11	113.04	36.33				1,945.24
MATTHEW JOKISCH	NBEPR	900075518	R	3,937.50			71.40	3,866.10	501.13	191.37	56.62	3.00			3,113.98
WENDY C KANLLAKAN	TCH	900075519	R	3,021.37			859.70	2,161.67	232.53	101.12	42.65	6.15			1,779.22
JENNA L KATTERHENRY	TCH	900075520	R	1,997.95			319.45	1,678.50	116.48	77.21	28.97	78.20			1,377.64
VINCENT E KING	BLD	900075521	R	1,581.30		8.51	71.54	1,518.27	80.58	75.15	121.62	12.00			1,228.92
KELSIE L KNOX	TCH	900075522	R	1,708.46			85.24	1,623.22	26.52	74.47	24.77				1,497.46
TRUDY L KUNZ	CAF	900075523	R		598.19		26.92	571.27		28.28	45.76				497.23
AUDREY P LANZOTTI	TCH	900075524	R	2,181.28			280.98	1,900.30	186.10	88.19	31.06	35.75			1,559.20
SARAH D LAWHORN	AIDE	900075525	R		1,034.08		46.53	987.55	15.42	48.88	79.10				844.15
ERIK L LEHNEN	BLD	900075526	R	1,231.31		-12.30	54.86	1,164.15	73.47	51.49	93.26				945.93
JOLENE M LUCA	TCH	900075527	R	2,879.41			128.48	2,750.93	172.45	136.17	41.75				2,400.56
ANGELA M. MARR	SEC	900075528	R		1,394.75		1061.09	333.66		16.52	30.33				286.81
SAMANTHA MARTIN	AIDE	900075529	R		1,330.61		122.25	1,208.36	37.50	51.98	97.02	-12.37			1,034.23
TAYLOR L MAUS	TCH	900075530	R	2,441.34			280.40	2,160.94	153.94	106.97	33.86				1,866.17
STACEY R. MAXSON	TCH	900075531	R	3,214.95			88.77	3,126.18	248.27	154.75	45.79	49.28			2,628.09
KATELYNN MORAN	TCH	900075532	R	1,915.34			266.87	1,648.47	112.88	75.72	26.95	47.12			1,385.80
BRIAN K. NICKELSON	BLD	900075533	R	1,757.00		5.36	118.72	1,643.64	133.80	75.48	131.80	176.24			1,126.32
BRADLEY P OLYSAV	TCH	900075534	R	2,446.07			78.65	2,367.42	170.84	117.19	34.68				2,044.71
WHITNEY N PEECHER	TCH	900075535	R	2,668.78			26.39	2,642.39	271.33	124.92	38.70				2,207.44
HEATHER R PIDCOCK	DIRFS	900075536	R	2,406.25			219.24	2,187.01		108.26	175.59	38.76			1,864.40
LILY F PIDCOCK	CAF	900075537	R		760.20			760.20		29.79	58.15				672.26

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	TYPE	NUMBER			T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS
PARLEE A REEVE	NURSE	900075538	R		2,654.19		119.44	2,534.75	86.81	125.47	203.05				2,119.42
MADISON D REYNOLDS	TCH	900075539	R	2,519.38			258.00	2,261.38	186.43	106.06	34.98				1,933.91
BRETT A RUPPEL	BLD	900075540	R	1,453.29			122.37	1,330.92	74.77	60.00	106.82				1,089.33
HOLLY M. RUPPEL	TCH	900075541	R	3,290.99			102.55	3,188.44	430.87	157.83	47.72				2,552.02
STEPHANIE L SMALL	AIDE	900075542	R		1,180.56		119.20	1,061.36		52.54	24.44				984.38
DARCI M STECK	TCH	900075543	R	2,843.50			28.12	2,815.38	190.35	123.48	41.23				2,460.32
HANNAH D STECK	AIDE	900075544	R		1,306.59		58.80	1,247.79	41.45	61.77	99.96				1,044.61
EMILY K SWOROBOWICZ	TCH	900075545	R	3,128.92			281.00	2,847.92	214.88	129.22	45.01				2,458.81
McKENZIE WARD	AIDE	900075546	R		1,313.28		121.15	1,192.13	88.12	59.01	97.73	-0.86			948.13
KAILIE M WINLAND	AIDE	900075547	R		1,092.00		91.11	1,000.89		31.12	80.33	109.20			780.24
JESSICA R WISDOM	AIDE	900075548	R		1,117.94		50.31	1,067.63	23.43	52.85	85.52				905.83
AMY M ANKROM	TCH	900075549	R	1,667.78	30.00		73.76	1,624.02	26.61	74.51	23.79				1,499.11
RACHELLE M BANDELOW	SEC	900075550	R		1,607.26		72.33	1,534.93	58.49	75.98	122.96				1,277.50
MARY R BAUMAN	TCH	900075551	R	3,123.18	90.00		121.49	3,091.69	265.18	153.04	51.29	192.52			2,429.66
NICOLE M BURKE	TCH	900075552	R	3,226.76	22.50		121.29	3,127.97	417.57	154.83	45.82	1.50			2,508.25
REBECCA CURRY	AIDE	900075553	R		1,348.28		197.54	1,150.74	20.07	56.96	92.68	38.04			942.99
TONYA K. DELANEY	TCH	900075554	R	3,949.13	15.90		106.06	3,858.97	293.20	191.02	56.52				3,318.23
MARY M DILLON	TCH	900075555	R	2,861.29	66.69		496.48	2,431.50		102.72	40.67	37.95			2,250.16
JULIE E GARMAN	AIDE	900075556	R		877.80		39.50	838.30	21.33	41.50	67.15				708.32
KIRSTIN E GEBHARDT	TCH	900075557	R	2,572.52			293.71	2,278.81	188.52	112.80	34.50	48.61			1,894.38
AIMEE K. GRAY	TCH	900075558	R	3,296.31	22.50		752.68	2,566.13	159.56	109.39	37.97	17.60			2,241.61
DANIEL HIRST	BLD	900075559	R	1,526.08			208.56	1,317.52	73.16	59.34	106.04	19.44			1,059.54
OLIVIA R KILLION	TCH	900075560	R	2,163.95			30.68	2,133.27	171.05	99.72	31.24	-9.28			1,840.54
SARAH L KNEPLER	TCH	900075561	R	2,756.54	356.70		57.37	3,055.87	401.71	151.27	64.24	100.00			2,338.65
ANNA K LLEWELLYN	AIDE	900075562	R		1,234.88		196.98	1,037.90	67.92	51.38	83.66				834.94
RYAN L MCDONALD	TCH	900075563	R	2,254.34			143.59	2,110.75	189.85	98.60	30.93				1,791.37
JENNIFER D OGDEN-TOM	TCH	900075564	R	3,226.02			890.81	2,335.21	243.16	109.71	43.75				1,938.59
BREANN N OSWALD	TCH	900075565	R	2,181.28	90.00		79.43	2,191.85	178.08	102.62	32.11	49.70			1,829.34
BRANDON J RADFORD	JHPRI	900075566	R	3,812.82			58.37	3,754.45	430.66	179.97	54.99				3,088.83
TABITHA H REDICK	AIDE	900075567	R		896.55		76.12	820.43	19.54	34.73	65.85	-12.37			712.68
ZACH REUSCHEL	AIDE	900075568	R		1,290.68		92.46	1,198.22	36.49	59.31	96.00	-12.37			1,018.79
AMANDA J ROBINSON	AIDE	900075569	R		1,223.72		103.48	1,120.24		55.45	89.91				974.88
JENNIFER M SPANN	SEC	900075570	R		1,638.22		322.63	1,315.59	115.53	65.12	106.28	44.57			984.09
AUTUMN N THOMPSON	AIDE	900075571	R		1,041.75		46.88	994.87		49.25	79.70				865.92
MALLORY R. WAINMAN	TCH	900075572	R	2,913.46			84.22	2,829.24	351.85	140.05	41.44	38.65			2,257.25

Check Dates 08/15/2025 through 09/18/2025 - 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
EMILY R YATES	TCH	900075573	R	2,120.77	84.90		251.45	1,954.22	149.57	96.73	31.73				1,676.19
BRIAN K BANDY	TCH	900075574	R	3,878.62	258.50		93.94	4,043.18	574.91	194.17	73.82	6.00			3,194.28
DILLON S BINKLEY	ATHDI	900075575	R	3,333.34			32.97	3,300.37	59.50	163.37	48.33				3,029.17
MIGUEL T BOHRER	AIDE	900075576	R		1,118.88		116.32	1,002.56		41.79	80.55	23.47			856.75
HEATHER J BROWN	CAF	900075577	R		1,031.95		149.57	882.38	4.90	35.84	71.06	73.28			697.30
MATTHEW A BROWN	DIRBL	900075578	R	3,445.32			175.70	3,269.62	472.48	181.85	261.99				2,353.30
TASHA L CREASEY	BLD	900075579	R	1,526.08	2.18		230.06	1,298.20	70.85	64.26	104.57	25.05			1,033.47
MEGAN DELAI	TCH	900075580	R	2,280.65			77.96	2,202.69	96.05	97.28	32.27	-9.28			1,986.37
ROBERT M DUNN	TCH	900075581	R	2,100.56			20.77	2,079.79	81.30	102.95	30.46				1,865.08
ALIXANDRA M EAGAN	CAF	900075582	R		1,309.52		192.50	1,117.02	77.41	55.29	89.96	8.00			886.36
CHAD D FORNOFF	SUB	900075583	R		960.00		95.04	864.96		34.98	13.92				816.06
KIMBERLY P GLYNN	TCH	900075584	R	1,916.97			717.25	1,199.72	15.00	45.87	17.67	106.00			1,015.18
KIMBERLY A. HEPPEPLY	TCH	900075585	R	3,572.55			35.33	3,537.22	507.61	175.09	51.80				2,802.72
NEIL HOLDERREAD	TCH	900075586	R	2,084.14			77.58	2,006.56	155.85	99.32	29.39				1,722.00
LINDSAY E. JOHNSON	TCH	900075587	R	2,139.59			91.03	2,048.56	182.39	95.53	30.01	27.75			1,712.88
TAYLEE K JULIAN	TCH	900075588	R	1,783.49			192.65	1,590.84	105.96	72.87	25.86				1,386.15
SHELLY J KENNEDY	TCH	900075589	R	3,415.10			213.80	3,201.30	257.28	152.59	46.91				2,744.52
STACEY R. KILLION	NURSE	900075590	R		4,083.00		522.63	3,560.37	172.08	144.89	294.07	7.63			2,941.70
ALEX KRUCKEBERG	TCH	900075591	R	1,900.39	45.00		206.21	1,739.18	123.76	86.09	27.38				1,501.95
BRITTANY L LANE	TRN	900075592	R		2,032.26		163.27	1,868.99	111.03	92.51	149.98	535.20			980.27
HATTIE LLEWELLYN	HSPRI	900075593	R	5,249.54			215.81	5,033.73	1129.22	225.66	73.74	22.10			3,583.01
MAGGIE M MCCLAREY	TCH	900075594	R	3,267.01			89.28	3,177.73	188.89	151.42	46.55				2,790.87
KRISTEN D. MCGUIRE	TCH	900075595	R	3,233.19			156.31	3,076.88	406.33	152.31	45.80	329.28			2,143.16
COLTON L MIDDLETON	TCH	900075596	R	1,968.00			19.46	1,948.54	148.89	90.57	28.54				1,680.54
CATHERINE A. MILLS	SEC	900075597	R		1,692.86		285.45	1,407.41	125.78	69.67	113.49	26.84			1,071.63
JAMES S MOORE	BLDS	900075598	R		1,266.06			1,266.06	66.99	62.67	96.86				1,039.54
BRAD A OWENS	BLD	900075599	R	1,752.82			135.85	1,616.97	184.10	80.04	129.73				1,223.10
KARA J. PECORARO	TCH19	900075600	R	2,747.88			177.18	2,570.70	299.44	115.49	39.84				2,115.93
DINA G PEECHER	SEC	900075601	R		1,313.41		151.41	1,162.00	32.87	57.52	93.42				978.19
JONATHAN D. REES	TCH	900075602	R	3,225.56			99.69	3,125.87	438.27	154.73	45.79	47.67			2,439.41
JASON T ROYER	ATHTR	900075603	R	1,925.00	-37.95		170.36	1,716.69	121.07	84.98	137.82				1,372.82
NICHOLAS A SKINNER	TCH	900075604	R	1,701.14	12.90		71.41	1,642.63	112.18	81.31	24.06				1,425.08
CASEY R SPEARS	TCH	900075605	R	2,573.28			157.42	2,415.86	62.84	113.71	36.49	113.61			2,089.21
JAMES R SPIELMAN	BLD	900075606	R	1,581.30			128.13	1,453.17	132.44	71.93	116.61	309.95			822.24
JOSEPH VIOLA	COUNS	900075607	R	3,836.07	7.50		38.01	3,805.56	286.79	188.38	55.73				3,274.66

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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
KRISTY L WEIDHUNER	TCH	900075608	R	2,297.66	22.50		156.99	2,163.17	174.64	107.08	32.70	4.99		1,843.76
GORDON A WELLS	SUB	900075609	R		960.00		95.04	864.96	47.17	42.82	36.24			738.73
ZACHARY L BREWER	SUB	900075610	R		120.00		11.88	108.12			1.74			106.38
MARY C CODY	RETTE	900075611	R		480.00			480.00		23.76	25.56			430.68
SUSAN L CODY	SUB	900075612	R		120.00		11.88	108.12			1.74			106.38
DARRIN R. CUMMINGS	SSO	900075613	R		2,868.36		129.08	2,739.28	372.80	135.59	219.43	143.42		1,868.04
DONALD L EDWARDS	SSO	900075614	R		1,261.12		56.75	1,204.37	137.90	59.62	96.48			910.37
CATHY R FIDLER	SUB	900075615	R		240.00		23.76	216.24		10.70	3.48			202.06
SIERRA FOSTER	SUB	900075616	R		300.00		29.70	270.30		13.38	4.35			252.57
PEYTON N KIRKPATRICK	SOCIA	900075617	R	2,621.99			145.40	2,476.59	212.25	116.71	36.29			2,111.34
KENNETH D KISSEL	SSO	900075618	R		1,113.42			1,113.42	25.00	55.11	85.17			948.14
CONNIE KOMNICK	RETTE	900075619	R		120.00			120.00			1.74			118.26
PATRICK JOE KRALL	SUB	900075620	R		900.00		23.76	876.24	4.29	43.37	53.97			774.61
JILINDA LARSON	ADM	900075621	R	7,456.51			73.74	7,382.77	1323.82	365.45	108.12			5,585.38
CYNTHIA D MOORE	DOS	900075622	R	1,761.40	53.17		120.25	1,694.32	96.23	83.87	127.51	163.22		1,223.49
LORI D NIEMEIER	CSBO	900075623	R	5,315.19			287.66	5,027.53	758.57	248.86	75.11	150.00		3,794.99
LIESL L PIEPER	SUB	900075624	R		540.00		41.58	498.42		24.67	15.27			458.48
LARRY R PIOTROWSKI	SSO	900075625	R		3,011.10		134.81	2,876.29	245.96	142.38	229.14			2,258.81
RONDA SCHEERER	SUB	900075626	R		720.00		71.28	648.72		32.11	10.44			606.17
DENISE TALBERT	DOS	900075627	R	1,779.70	151.94		148.73	1,782.91	129.01	88.25	143.04	204.28		1,218.33
TERRI L VANTINE	DOS	900075628	R	1,401.94	65.49		91.33	1,376.10	155.19	68.12	110.32	146.74		895.73
DARRIN S VOGT	SUB	900075629	R		240.00			240.00		11.88	18.36			209.76
THOMAS J WILSEY	TECHA	900075630	R	1,453.29	4.43		65.60	1,392.12	82.12	68.91	111.52	500.00		629.57
MARK A. BALLENGER	TRN	900075631	R		1,876.08		84.42	1,791.66	411.83	80.85	143.52			1,155.46
MELISSA CHARNESKI	TRN	900075632	R		988.90		44.50	944.40	11.11	38.91	75.65			818.73
MELISSA M COMBS	TRMON	900075633	R		954.14		42.94	911.20	17.79	45.10	73.00	33.20		742.11
EVA ELY	TRMON	900075634	R		491.10			491.10		24.31	37.57			429.22
KATHY J. GARNER	SUBT	900075635	R		231.50			231.50	25.00	11.46	17.71			177.33
KENNETH HILL	TRN	900075636	R		999.46		44.98	954.48	12.12	47.25	76.46			818.65
SETH C HILL	TRND	900075637	R	3,255.83			678.34	2,577.49	296.46	127.59	208.39			1,945.05
SHELLY M KAUFMAN	TRN	900075638	R		1,929.25		162.77	1,766.48	156.06	87.44	141.77	32.40		1,348.81
TECIA L KERR	TRN	900075639	R		1,277.54		201.15	1,076.39	24.30	45.44	86.74	56.37		863.54
REBECCA KAY MENDENHALL	TRN	900075640	R		1,734.68		237.03	1,497.65	123.80	74.13	120.54			1,179.18
KRIS C. NEUMAN	SUBT	900075641	R		406.24			406.24	5.07	20.11	31.08			349.98
RODGER R PERRY	TRN	900075642	R		483.30			483.30		8.25	36.97			438.08

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<u>EMPLOYEE NAME</u>	<u>EMP TYPE</u>	<u>CHECK NUMBER</u>	<u>T</u>	<u>CONTRACT PAY</u>	<u>OTHER + PAY</u>	<u>TAXABLE + BENS</u>	<u>FED TAX - SHELTER</u>	<u>FED TAX = GROSS</u>	<u>FEDERAL - TAX</u>	<u>STATE - TAX</u>	<u>SOC SEC - TAX</u>	<u>OTHER REIMBURSE - DEDS</u>	<u>TAXABLE + DEDS</u>	<u>TAXABLE - BENS</u>	<u>NET = PAY</u>
RODERICA H SANDHAAS	TRMON	900075643	R		996.23			996.23	41.29	49.31	76.22				829.41
RONALD E. SANDHAAS	TRN	900075644	R		1,110.62		49.98	1,060.64	82.73	52.50	84.96				840.45
TROY L SANSON	TRNM	900075645	R	3,051.39	786.58		256.76	3,581.21	535.86	197.27	287.17	29.21			2,531.70
WILLIAM R TALBERT	TRNFT	900075646	R		3,738.46		225.20	3,513.26	586.98	167.18	281.63	462.77			2,014.70
SUSAN L TURNER	TRMON	900075647	R		692.21			692.21		34.26	52.96				604.99
Summary Totals				\$740,460.80	\$176,054.46		\$65,221.16	\$851,294.10	\$74,120.77	\$40,619.65	\$29,235.87	\$17,562.31			\$689,755.50

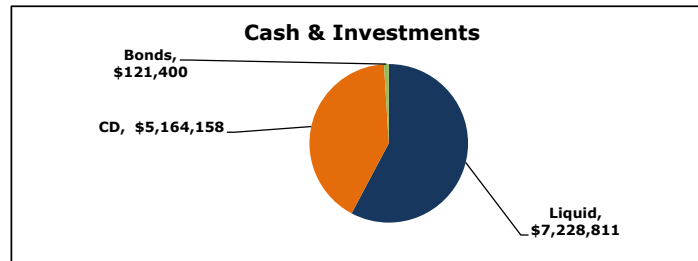
32 Check(s) Reported
533 Deposit(s) Reported

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

NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
August 31, 2025

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	695,883.85	337,850.26	366,913.81	489,393.86	-	177,426.44
20 Building	1,700,342.30	28,739.69	26,620.73	70,815.60	-	1,631,645.66
30 Bond & Interest	526,870.58	32,141.66	-	-	-	559,012.24
40 Transportation	303,904.41	12,875.61	12,528.46	52,768.04	-	251,483.52
50 IMRF	204,880.47	7,324.12	-	20,711.77	-	191,492.82
60 Capital Projects Fund	3,269,280.32	-	-	415,804.88	7,240.26	2,860,715.70
61 Sales Tax Fund	3,231,445.70	93,492.20	-	-	-	3,324,937.90
70 Working Cash Fund	2,895,412.86	3,090.18	-	-	-	2,898,503.04
80 Tort Immunity	(288,279.62)	5,181.28	-	250.00	-	(283,348.34)
90 Fire Prevention & Safety	900,150.44	2,315.68	-	-	33.89	902,500.01
TOTAL	\$ 13,439,891.31	\$ 523,010.68	\$ 406,063.00	\$ 1,049,744.15	\$ 7,274.15	\$ 12,514,368.99

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	56,026.44	-	-	-	-	-	-	-	-	-	121,400.00	177,426.44
20 Operations & Maintenance	1,631,645.66	-	-	-	-	-	-	-	-	-	-	1,631,645.66
30 Bond & Interest	559,012.24	-	-	-	-	-	-	-	-	-	-	559,012.24
40 Transportation	251,483.52	-	-	-	-	-	-	-	-	-	-	251,483.52
50 IMRF / Social Security	191,492.82	-	-	-	-	-	-	-	-	-	-	191,492.82
60 Capital Projects Fund	(5,273,289.40)	199.98	5,179,914.11	-	-	-	2,986,521.14	52.45	-	-	-	2,893,398.28
61 Capital Projects Fund - Sales Tax	3,324,937.90	-	-	-	-	-	-	-	-	-	-	3,324,937.90
70 Working Cash	720,506.49	0.86	-	-	-	874,072.75	1,303,511.48	-	-	-	-	2,898,091.58
80 Tort	(283,348.34)	-	-	-	-	-	-	-	-	-	-	(283,348.34)
90 Fire Prevention & Safety	869,232.67	67.55	928.67	-	-	-	-	-	-	-	-	870,228.89
TOTAL	\$ 2,047,700.00	\$ 268.39	\$ 5,180,842.78	\$ -	\$ -	\$ 874,072.75	\$ 4,290,032.62	\$ 52.45	\$ -	\$ -	\$121,400.00	\$ 12,514,368.99
		\$7,228,811.17				\$5,164,157.82				\$121,400.00		\$ 12,514,368.99



**COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
August 14, 2025**

MINUTES OF SPECIAL BOARD MEETING

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

Pretzel Shoutouts were shared with the Board.

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

Vice President Marr urged members to consider attending the Abe Lincoln Division meeting, during IASB Talking Points.

Vice President Marr opened the floor for adjustments to the agenda, of which there were none.

Vice President Marr noted the Director Reports. There were no comments or questions.

The Administrators shared their reports with the Board.

The Superintendent informed the Board of a student/community project where they are looking for volunteers from the community with certain skillsets to construct the New Berlin Memorial Wall project. She also shared with the Board that after the upcoming Homecoming Parade on September 28, there will be an open house at the new Junior High/High School, from 2:00-4:00 p.m. She updated the Board on construction progress as well.

A motion was made by Member Beard and seconded by Member Bishoff to approve the Consent Agenda. The motion passed on a roll call vote, 6-0. Vice President Marr, Members Bishoff, Mann, Arndt, Griffith and Beard voted yea.

A motion was made by Member Mann and seconded by Member Bishoff to approve the Amended Audit Engagement Letter from LMHN Ltd, Certified Public Accountants. The motion passed on a roll call vote, 6-0. Vice President Marr, Members Bishoff, Mann, Arndt, Griffith and Beard voted yea.

A motion was made by Member Bishoff and seconded by Member Arndt to approve the Budget Hearing for September 18, 2025 at 6:00 p.m. The motion passed on a voice vote, 6-0. Vice President Marr, Members Bishoff, Mann, Arndt, Griffith and Beard voted yea.

A motion was made by Member Mann and seconded by Member Beard to approve the FY 26 Treasurer's Bond. The motion passed on a roll call vote, 6-0. Vice President Marr, Members Bishoff, Mann, Arndt, Griffith and Beard voted yea.

A motion was made by Member Beard and seconded by Member Arndt to approve the Resolution to Sell/Dispose of Surplus or Outdated Equipment/Supplies. The motion passed on a roll call vote, 6-0. Vice President Marr, Members Bishoff, Mann, Arndt, Griffith and Beard voted yea.

A motion was made by Member Bishoff and seconded by Member Mann to approve the FY26 Tentative Budget. The motion passed on a roll call vote, 6-0. Vice President Marr, Members Bishoff, Mann, Arndt, Griffith and Beard voted yea.

A motion was made by Member Mann and seconded by Member Bishoff to approve the JH Girls Basketball Rules. The motion passed on a voice vote, 6-0. Vice President Marr, Members Bishoff, Mann, Arndt, Griffith and Beard voted yea.

A motion was made at 6:24 p.m. by Member Beard and seconded by Member Bishoff to adjourn to executive session for the purpose of employee related matters. The motion passed on a roll call vote, 6-0. Vice President Marr, Members Bishoff, Mann, Arndt, Griffith and Beard voted yea.

A motion was made at 7:17 p.m. by Member Mann and seconded by Member Beard to return to open session. The motion passed on a roll call vote, 6-0. Vice President Marr, Members Bishoff, Mann, Arndt, Griffith and Beard voted yea. Vice President Marr, Members Bishoff, Mann, Arndt, Griffith and Beard voted yea.

A motion was made by Member Beard and seconded by Member Bishoff to approve the Personnel Consent Agenda, hires and recommendations pending proper certifications and/or requirements (Gerald Skilbeck-JH Paraprofessional, Julie Garman-JH Paraprofessional, Tabitha Redick-JH Paraprofessional, Stephanie Small-NBE Paraprofessional, Adam Aldridge-HS Asst. Basketball Coach, Mason Watson-HS Freshman Basketball Coach, Kristen McGuire-Soph. Class Sponsor, Nick Skinner-Fresh. Class Sponsor). The motion passed on a roll call vote, 6-0. Vice President Marr, Members Bishoff, Mann, Arndt, Griffith and Beard voted yea.

Vice President Marr made note of resignations.

A motion was made at 7:18 p.m. by Member Beard and seconded by Member Arndt to adjourn the meeting. The motion passed on a voice vote, 6-0. Vice President Marr, Members Bishoff, Mann, Arndt, Griffith and Beard voted yea.

The meeting ended at 7:18 p.m.

Secretary

President

BUDGET AMENDMENT

July 1, 2025 through June 30, 2026

Presented 09/18/2025

FUND	FY25 BEGINNING FUND BALANCE	FY25			FY26 ENDING FUND BALANCE (Unaudited)	FY26 REVENUES (Proposed)	FY26 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY26 ENDING FUND BALANCE (Proposed)
		FY25 REVENUES ACTUAL (Unaudited)	EXPENDITURES ACTUAL (Unaudited)	SURPLUS/ (DEFICIT)					
EDUCATION *	1,757,360	10,652,039	11,291,377	(639,338)	\$ 1,118,022	9,734,660	10,845,138	(1,110,478)	\$ 7,544
OPERATIONS & MAINTENANCE *	2,607,184	2,131,770	2,997,861	(866,091)	\$ 1,741,093	2,115,955	2,110,746	5,209	\$ 1,746,302
DEBT SERVICE	474,531	2,278,120	2,287,651	(9,531)	\$ 465,000	2,300,450	2,300,450	0	\$ 465,000
TRANSPORTATION *	578,908	1,050,389	1,310,426	(260,037)	\$ 318,871	1,112,230	1,427,780	(315,550)	\$ 3,321
IMRF / SOCIAL SECURITY *	235,367	369,049	396,508	(27,459)	\$ 207,908	372,060	418,195	(46,135)	\$ 161,773
CAPITAL PROJECTS	19,676,000	517,820	16,661,752	(16,143,932)	\$ 3,532,068	280,000	3,565,000	(3,285,000)	\$ 247,068
SALES TAX	2,904,937	990,648	738,325	252,323	\$ 3,157,261	1,005,000	928,325	76,675	\$ 3,233,936
WORKING CASH	2,713,399	176,511	-	176,511	\$ 2,889,910	127,540	-	127,540	\$ 3,017,450
TORT	-	595,641	569,344	26,297	\$ 26,297	432,660	432,660	0	\$ 26,297
FIRE PREVENTION & SAFETY	918,455	190,804	212,941	(22,137)	\$ 896,318	67,810	57,750	10,060	\$ 906,378
TOTAL	\$ 31,866,142	\$ 18,952,793	\$ 36,466,185	\$ (17,513,392)	\$ 14,352,750	\$ 17,548,365	\$ 22,086,044	\$ (4,537,679)	\$ 9,815,071
				0					
* OPERATING FUNDS	\$ 7,656,851	\$ 14,010,710	\$ 15,599,664	(1,588,954)	\$ 6,067,897	\$ 13,090,385	\$ 14,383,664	(1,293,279)	\$ 4,774,618

* (Ed, O & M, Trans, & Working Cash)

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name:

New Berlin CUSD 16

District RCDT No:

51084016026

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of New Berlin CUSD 16, County of Sangamon,
 State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of New Berlin CUSD 16,
 County of Sangamon, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 18th day of September, 2025,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2025 and ending June 30, 2026.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 18th day of September, 2025
 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	7,484,570	1,437,630	1,622,125	652,055	372,060	1,185,000	127,540	267,000	67,810
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	1,076,015	0	0	460,175	0	100,000	0	165,660	0
FEDERAL SOURCES	4000	495,750	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues⁸		9,056,335	1,437,630	1,622,125	1,112,230	372,060	1,285,000	127,540	432,660	67,810
Receipts/Revenues for "On Behalf" Payments ²	3998									
Total Receipts/Revenues		9,056,335	1,437,630	1,622,125	1,112,230	372,060	1,285,000	127,540	432,660	67,810
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	6,026,280				149,955			0	
SUPPORT SERVICES	2000	3,403,203	1,397,421		1,427,780	268,240	3,815,000		432,660	57,750
COMMUNITY SERVICES	3000	2,330	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	735,000	35,000	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	2,300,450	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures⁹		10,166,813	1,432,421	2,300,450	1,427,780	418,195	3,815,000		432,660	57,750
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		10,166,813	1,432,421	2,300,450	1,427,780	418,195	3,815,000		432,660	57,750
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,110,478)	5,209	(678,325)	(315,550)	(46,135)	(2,530,000)	127,540	0	10,060
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130	678,325								
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		678,325							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on Leases	7400			0						
Transfer to Debt Service to Pay Interest on Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			678,325						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds⁸		678,325	678,325	678,325	0	0	0	0	0	0

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Acct #										
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110						0		
	Transfer of Working Cash Fund Interest	8120						0		
	Transfer Among Funds	8130	678,325							
	Transfer of Interest ⁶	8140								
	Transfer from Capital Projects Fund to O&M Fund	8150					678,325			
	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160								
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170								
	Taxes Pledged to Pay Principal on Leases	8410								
	Grants/Reimbursements Pledged to Pay Principal on Leases	8420								
	Other Revenues Pledged to Pay Principal on Leases	8430								
	Fund Balance Transfers Pledged to Pay Principal on Leases	8440								
	Taxes Pledged to Pay Interest on Leases	8510								
	Grants/Reimbursements Pledged to Pay Interest on Leases	8520								
	Other Revenues Pledged to Pay Interest on Leases	8530								
	Fund Balance Transfers Pledged to Pay Interest on Leases	8540								
	Taxes Pledged to Pay Principal on Revenue Bonds	8610								
	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620								
	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630								
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	678,325							
	Taxes Pledged to Pay Interest on Revenue Bonds	8710								
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720								
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730								
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740								
	Taxes Transferred to Pay for Capital Projects	8810								
	Grants/Reimbursements Pledged to Pay for Capital Projects	8820								
	Other Revenues Pledged to Pay for Capital Projects	8830								
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840								
	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910								
	Other Uses Not Classified Elsewhere	8990								
	Total Other Uses of Funds ⁹		678,325	678,325	0	0	0	678,325	0	0
	Total Other Sources/Uses of Fund		0	0	678,325	0	0	(678,325)	0	0
	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		(54,427)	1,744,479	465,001	3,560	163,204	3,481,004	3,017,451	(12,858)
	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		268,616							
	RECEIPTS/REVENUES (For Student Activity Funds)									
	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0							
	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)									
	Total Student Activity Direct Disbursements/Expenditures	1999	0							
	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0							
	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		268,616							

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>										
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
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		1,324,667	1,739,270	465,001	319,110	209,339	6,689,329	2,889,911	(12,858)	896,318
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	7,484,570	1,437,630	1,622,125	652,055	372,060	1,185,000	127,540	267,000	67,810
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	1,076,015	0	0	460,175	0	100,000	0	165,660	0
FEDERAL SOURCES	4000	495,750	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		9,056,335	1,437,630	1,622,125	1,112,230	372,060	1,285,000	127,540	432,660	67,810
Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		9,056,335	1,437,630	1,622,125	1,112,230	372,060	1,285,000	127,540	432,660	67,810
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	6,026,280				149,955			0	
SUPPORT SERVICES	2000	3,403,203	1,397,421		1,427,780	268,240	3,815,000		432,660	57,750
COMMUNITY SERVICES	3000	2,330	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	735,000	35,000	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	2,300,450	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		10,166,813	1,432,421	2,300,450	1,427,780	418,195	3,815,000		432,660	57,750
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		10,166,813	1,432,421	2,300,450	1,427,780	418,195	3,815,000		432,660	57,750
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,110,478)	5,209	(678,325)	(315,550)	(46,135)	(2,530,000)	127,540	0	10,060
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds ⁸		678,325	678,325	678,325	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds ⁹		678,325	678,325	0	0	0	678,325	0	0	0
Total Other Sources/Uses of Fund		0	0	678,325	0	0	(678,325)	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		214,189	1,744,479	465,001	3,560	163,204	3,481,004	3,017,451	(12,858)	906,378

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	6,628,753	513,926		598,900		0		0	0	7,741,579
Employee Benefits	200	1,382,500	109,095		75,380	418,195	0		0	0	1,985,170
Purchased Services	300	285,930	274,400	0	62,500		0		432,660	0	1,055,490
Supplies & Materials	400	883,320	405,000		241,000		0		0	0	1,529,320
Capital Outlay	500	197,500	95,000		450,000		3,815,000		0	57,750	4,615,250
Other Objects	600	788,810	35,000	2,300,450	0	0	0		0	0	3,124,260
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0				0		0
Total Expenditures		10,166,813	1,432,421	2,300,450	1,427,780	418,195	3,815,000		432,660	57,750	20,051,069

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
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
Total Direct Receipts & Other Sources⁸		9,734,660	2,115,955	2,300,450	1,112,230	372,060	1,285,000	127,540	432,660	67,810
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		9,734,660	2,115,955	2,300,450	1,112,230	372,060	1,285,000	127,540	432,660	67,810
Total Amount Available		10,790,711	3,855,225	2,765,451	1,431,340	581,399	7,974,329	3,017,451	419,802	964,128
Total Direct Disbursements & Other Uses⁹		10,845,138	2,110,746	2,300,450	1,427,780	418,195	4,493,325	0	432,660	57,750
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		10,845,138	2,110,746	2,300,450	1,427,780	418,195	4,493,325	0	432,660	57,750
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		(54,427)	1,744,479	465,001	3,560	163,204	3,481,004	3,017,451	(12,858)	906,378
Activity Funds										
Activity Funds BEGINNING CASH BALANCE ON HAND⁷ as of July 1, 2025		268,616								
Total Direct Receipts & Other Sources⁸		0								
Total Amount Available		268,616								
Total Direct Disbursements & Other Uses⁹		0								
Activity funds ENDING CASH BALANCE ON HAND⁷ as of June 30, 2026		268,616								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		1,324,667	1,739,270	465,001	319,110	209,339	6,689,329	2,889,911	(12,858)	896,318
Total Direct Receipts & Other Sources⁸		9,734,660	2,115,955	2,300,450	1,112,230	372,060	1,285,000	127,540	432,660	67,810
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		9,734,660	2,115,955	2,300,450	1,112,230	372,060	1,285,000	127,540	432,660	67,810
Total Amount Available		11,059,327	3,855,225	2,765,451	1,431,340	581,399	7,974,329	3,017,451	419,802	964,128
Total Direct Disbursements & Other Uses⁹		10,845,138	2,110,746	2,300,450	1,427,780	418,195	4,493,325	0	432,660	57,750
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		10,845,138	2,110,746	2,300,450	1,427,780	418,195	4,493,325	0	432,660	57,750
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		214,189	1,744,479	465,001	3,560	163,204	3,481,004	3,017,451	(12,858)	906,378

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies ^{11 (1110-1120)}	-	4,856,785	1,332,930	1,619,775	644,305	115,540		115,540	266,700	66,610
Leasing Purposes Levy ¹²	1130	231,080								
Special Education Purposes Levy	1140	1,866,045								
FICA and Medicare Only Levies	1150					249,020				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies <i>(Describe & Itemize)</i>	1190	57,385								
Total Ad Valorem Taxes Levied by District		7,011,295	1,332,930	1,619,775	644,305	364,560	0	115,540	266,700	66,610
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	114,755				3,500				
Other Payments in Lieu of Taxes <i>(Describe & Itemize)</i>	1290									
Total Payments in Lieu of Taxes		114,755	0	0	0	3,500	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		0								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									

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
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	5,000	35,000	2,350	7,750	4,000	235,000	12,000	300	1,200
Gain or Loss on Sale of Investments	1520									
Unrealized Gain or Loss on Investments	1530									
Total Earnings on Investments		5,000	35,000	2,350	7,750	4,000	235,000	12,000	300	1,200
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	141,000								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614	50,000								
Sales to Adults	1620	15,000								
Other Food Service (Describe & Itemize)	1690	2,000								
Total Food Service		208,000								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	40,000								
Admissions - Other	1719									
Fees	1720	20,000								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		60,000	0							
Total District/School Activity Income (with Student Activity Funds 1799)		60,000								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811	80,000								
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821	475								
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks		80,475								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	45	3,700							
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960		46,000							
Drivers' Education Fees	1970	5,000								
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983						950,000			
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									

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
Other Local Revenues <i>(Describe & Itemize)</i>	1999		20,000							
Total Other Revenue from Local Sources		5,045	69,700	0	0	0	950,000	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	7,484,570	1,437,630	1,622,125	652,055	372,060	1,185,000	127,540	267,000	67,810
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		7,484,570								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	728,140							165,660	
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099									
Total Unrestricted Grants-In-Aid		728,140	0	0	0	0	0		165,660	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private/Public Facility Tuition	3100									
Special Education - Orphanage - Individual	3120	30,500								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Other <i>(Describe & Itemize)</i>	3199									
Total Special Education		30,500	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200	850								
CTE - Secondary Program Improvement (CTEI)	3220	24,500								
CTE - WECEP	3225									
CTE - Agriculture Education	3235	15,000								
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other <i>(Describe & Itemize)</i>	3299									
Total Career and Technical Education		40,350	0			0				
State Free Lunch & Breakfast	3360	2,500								
School Breakfast Initiative	3365									
Driver Education	3370	7,500								
Adult Education (from ICCB)	3410									
Adult Education - Other <i>(Describe & Itemize)</i>	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				283,440					
Transportation - Special Education	3510				176,735					
Transportation - Other <i>(Describe & Itemize)</i>	3599									
Total Transportation		0	0		460,175	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	267,025								
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									

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
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925						100,000			
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999									
Total Restricted Grants-In-Aid		347,875	0	0	460,175	0	100,000	0	0	0
Total Receipts/Revenues from State Sources	3000	1,076,015	0	0	460,175	0	100,000	0	165,660	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other <i>(Describe & Itemize)</i>	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	125,000								
Special Milk Program	4215									
School Breakfast Program	4220	45,000								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other <i>(Describe & Itemize)</i>	4299									
Total Food Service		170,000				0				
TITLE I										
Title I - Low Income	4300	110,325								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other <i>(Describe & Itemize)</i>	4399									
Total Title I		110,325	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400									
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									
Title IV - Other <i>(Describe & Itemize)</i>	4499									
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	7,500								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	160,000								

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
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		167,500	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	17,925								
Title II - Part A - Supporting Effective Instruction - State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	15,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	15,000								
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		495,750	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	495,750	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		9,056,335	1,437,630	1,622,125	1,112,230	372,060	1,285,000	127,540	432,660	67,810
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,056,335								

Description: Enter Whole Numbers Only	Func #	(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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
	1000									
Regular Programs	1100	3,101,450	708,220	37,425	135,120	6,500	11,720	0	0	4,000,435
Tuition Payment to Charter Schools	1115			5,500						5,500
Pre-K Programs	1125	192,580	44,955	2,000	6,200					245,735
Special Education Programs (Functions 1200 - 1220)	1200	1,005,000	209,025		10,930					1,224,955
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250	51,005	5,795	9,095	13,085					78,980
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400				2,800					2,800
Interscholastic Programs	1500	345,000	58,075	13,800	30,500	9,000	11,500			467,875
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	4,695,035	1,026,070	67,820	198,635	15,500	23,220	0	0	6,026,280
Total Instruction (With Student Activity Funds 1999)	1000	4,695,035	1,026,070	67,820	198,635	15,500	23,220	0	0	6,026,280
SUPPORT SERVICES (ED)										
Support Services - Pupil										
	2100									
Attendance & Social Work Services	2110	135,000	35,050	500	2,000					172,550
Guidance Services	2120	90,000	22,120	1,000	6,000					119,120
Health Services	2130	162,500	10,040	3,500	2,000	2,000				180,040
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190	140,000	40	2,500	5,000					147,540
Total Support Services - Pupil	2100	527,500	67,250	7,500	15,000	2,000	0	0	0	619,250
Support Services - Instructional Staff										
	2200									
Improvement of Instruction Services	2210	375	90	49,275						49,740
Educational Media Services	2220	233,045	31,180	57,500	278,850	175,000	7,000			782,575
Assessment & Testing	2230			6,740						6,740
Total Support Services - Instructional Staff	2200	233,420	31,270	113,515	278,850	175,000	7,000	0	0	839,055
Support Services - General Administration										
	2300									
Board of Education Services	2310	1,200		49,500	5,000		13,000			68,700
Executive Administration Services	2320	223,800	29,280	4,500	2,500		3,000			263,080
Special Area Administration Services	2330			500						500
Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	2300	225,000	29,280	54,500	7,500	0	16,000	0	0	332,280
Support Services - School Administration										
	2400									
Office of the Principal Services	2410	559,448	119,315	15,500	5,350		4,090			703,703
Other Support Services - School Administration (Describe & Itemize)	2490									0

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
Total Support Services - School Administration	2400	559,448	119,315	15,500	5,350	0	4,090	0	0	703,703
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520	207,600	68,700	22,000	2,000		1,000			301,300
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550			255						255
Food Services	2560	180,750	40,615	4,500	371,095	5,000	2,500			604,460
Internal Services	2570									0
Total Support Services - Business	2500	388,350	109,315	26,755	373,095	5,000	3,500	0	0	906,015
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900				2,900					2,900
Total Support Services	2000	1,933,718	356,430	217,770	682,695	182,000	30,590	0	0	3,403,203
COMMUNITY SERVICES (ED)	3000			340	1,990					2,330
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120						631,000			631,000
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140						104,000			104,000
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			735,000			735,000
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			735,000			735,000
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0

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
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		6,628,753	1,382,500	285,930	883,320	197,500	788,810	0	0	10,166,813
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		6,628,753	1,382,500	285,930	883,320	197,500	788,810	0	0	10,166,813
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(1,110,478)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(1,110,478)

20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	513,926	109,095	274,400	405,000	95,000				1,397,421
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	513,926	109,095	274,400	405,000	95,000	0	0	0	1,397,421
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	513,926	109,095	274,400	405,000	95,000	0	0	0	1,397,421
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140						35,000			35,000
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			35,000			35,000
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			35,000			35,000
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		513,926	109,095	274,400	405,000	95,000	35,000	0	0	1,432,421
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,209

30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0

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
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						1,625,450			1,625,450
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						675,000			675,000
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000			0			2,300,450			2,300,450
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			2,300,450			2,300,450
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(678,325)

40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	598,900	75,380	62,500	241,000	450,000				1,427,780
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	598,900	75,380	62,500	241,000	450,000	0	0	0	1,427,780
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		598,900	75,380	62,500	241,000	450,000	0	0	0	1,427,780
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(315,550)

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		67,980							67,980
Pre-K Programs	1125									0

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
Special Education Programs (Functions 1200-1220)	1200		54,525							54,525
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250		3,670							3,670
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		23,780							23,780
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		149,955							149,955
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		1,750							1,750
Guidance Services	2120		1,300							1,300
Health Services	2130		16,330							16,330
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190		16,320							16,320
Total Support Services - Pupil	2100		35,700							35,700
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		120							120
Educational Media Services	2220		23,190							23,190
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		23,310							23,310
Support Services - General Administration	2300									
Board of Education Services	2310		120							120
Executive Administration Services	2320		8,075							8,075
Special Area Administrative Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300		8,195							8,195
Support Services - School Administration	2400									
Office of the Principal Services	2410		26,010							26,010
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		26,010							26,010
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520		20,425							20,425
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		64,750							64,750
Pupil Transportation Services	2550		68,700							68,700
Food Services	2560		21,150							21,150
Internal Services	2570									0
Total Support Services - Business	2500		175,025							175,025
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600		0							0
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000		268,240							268,240
COMMUNITY SERVICES (MR/SS)	3000									0

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
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			418,195				0			418,195
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(46,135)

60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					3,815,000				3,815,000
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	3,815,000	0	0		3,815,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	3,815,000	0	0		3,815,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,530,000)

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100	0	0	0	0	0	0	0	0	0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0

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
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365			432,660						432,660
Total Support Services - General Administration	2300	0	0	432,660	0	0	0	0	0	432,660
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	432,660	0	0	0	0	0	432,660
COMMUNITY SERVICES (TF)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0

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
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	432,660	0	0	0	0	0	432,660
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530					57,750				57,750
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	57,750	0	0		57,750
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	57,750	0	0		57,750
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									

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
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	57,750	0	0		57,750
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,060

FFA National Convention Information

This trip gives students the opportunity to meet other members from across the nation, talk to industry professionals, meet individuals from colleges across the nation, attend sessions to learn more about what is going on across the nation in FFA.

We are staying at a hotel in Indianapolis this year - to allow members to hang out, play games and mingle with other members.

Our days will be spent at sessions, attending the career/college expo, taking industry tours around Indianapolis, and having team bonding time!

This trip will leave around 7 am on Wednesday October 29 and return by 7pm on Saturday November 1.

NEW BERLIN C.U.S.D. #16

Application for Establishing a Student Activity Account

ACCOUNT NAME: Class of 2029

ACCOUNT NUMBER: 9300 (To be assigned by Fund Custodian)

FACULTY ADVISOR: Kimberly Glynn Kimberly Glynn
NAME SIGNATURE

Nick Skinner Nick Skinner
NAME SIGNATURE

TREASURER: _____

PRINCIPAL APPROVED: Patricia Scully 9/10/25
SIGNATURE DATE

BOARD APPROVED: _____
DATE

New Berlin CUSD #16

JOB DESCRIPTION

Position Title: Bus Mechanic & Full Time Driver

Qualifications:

1. Knowledge and skills in vehicle maintenance and rules of school bus maintenance.
2. Must be 21 years of age or older and have a high school diploma or equivalent.
3. Possess and maintain a valid driver's license.
4. Must possess or be able to obtain a CDL with passenger endorsement and a CDL with school bus endorsement.
5. Must be able to meet all requirements for a school bus driver permit in accordance with the Illinois Administrative Code.
6. Ability to maintain good working relationships with staff, students, and parents and the general public.

Department: Transportation

Location: Bus Garage

Reports to: Transportation Director

FLSA Class: Non-Exempt

Revised Date: 09/18/2025

Job Goal: To ensure all district buses and vehicles remain in safe, reliable condition and in full compliance with federal and state regulations, minimizing disruptions to student transportation and the educational program.

Performance Responsibilities:

1. Repair and maintain all district-owned vehicles in compliance with manufacturer guidelines, state requirements, and inspection standards.
2. Coordinate with outside vendors when buses require outsourced repairs.
3. Perform preventive maintenance, minor body work, and necessary repairs on buses and district vehicles.
4. Monitor fuel usage, request fuel orders, and maintain fuel equipment as needed.
5. Maintain an adequate inventory of parts, tools, and supplies for vehicle maintenance.
6. Keep maintenance and shop areas clean, safe, and organized.
7. Collaborate with transportation personnel to ensure buses remain in safe operating condition.
8. Provide on the road assistance when necessary.
9. Safely operate school buses and multi-passenger vehicles to transport students to and from neighborhoods, schools, and school-sponsored activities.
10. Conduct routine checks and inspections of buses and equipment, including but not limited to windshield wipers, lights, oil, fuel, water, seats, and safety systems.
11. Follow all federal, state, local, and district regulations and policies for bus operations, student management, and discipline.
12. Drive safely and courteously, complying with all traffic laws, railroad crossing rules, and safety procedures during student loading, unloading, and street crossings.

13. Maintain established routes and schedules, picking up and dropping off students at designated locations on time.
14. Read maps, follow written/verbal directions, and adjust to route changes as needed.
15. Maintain knowledge of first-aid procedures and perform emergency actions when required.
16. Perform basic vehicle cleaning and assist with daily upkeep of buses.
17. Make recommendations for transportation or safety improvements.
18. Provide coverage and support in the transportation office as assigned.
19. Maintain accurate and timely written records, reports, and inspection logs.
20. Use district technology systems to complete required work and documentation.
21. Attend all required safety, refresher, and compliance training as mandated by the district, the Illinois State Board of Education, and state law.
22. Maintain a safe and orderly work environment in accordance with district policies.
23. Perform additional duties as assigned by the Transportation Director.

Physical Demands: bending, stooping, twisting, reaching, standing for prolonged period of times, walking, exerts 125 pounds of force frequently to lift, manual dexterity to operate service related equipment, grasping, repetitive motions, talking, and hearing and visual acuity, ability to read and write, ability to speak and understand the English language. Work is performed indoors and out.

Environment Conditions: outside, inside, slippery surfaces, chemical exposure biological exposure, working around moving objects or vehicles, and working alone.

TERMS OF EMPLOYMENT: This is a 12-month position. The salary will be established annually by the Board of Education. Work hours will be determined by school days and anytime district vehicles are transporting students. Position constitutes an employee at will of the Board.

EVALUATION: Performance of this job will be evaluated in accordance with the provisions of the Board's policy and Evaluation of Support Services Personnel by the Superintendent.

New Berlin CUSD #16 is an Equal Employment Opportunity Employer

By signing this below, I hereby acknowledge and understand the duties and qualifications of this position. The School District retains the right to revise or amend this job description at any time during the employee's employment with the District.

Name: _____

Date: _____

Orange Rush Sponsorship

New Berlin Athletic Department Sponsorship Tiers

Tier	Benefits	Cost
Platinum (3 businesses)	<ul style="list-style-type: none"> ● Advertisement Features <ul style="list-style-type: none"> ○ Football Scoreboard ○ Basketball Scoreboard ○ Athletic Website (20k views a month) ○ Video Board (basketball/volleyball) ○ Hudl Thumbnail logo ○ Pre-game and halftime acknowledgement EVERY game (Football, Basketball, Volleyball) ○ Orange Rush T-shirt Sponsorship ○ Social Media posts ● 2 Free Family Passes ● 1 Sangamo Pass ● 2 Free Orange Rush T-shirts 	\$7,500
Gold (10 businesses)	<ul style="list-style-type: none"> ● Orange Rush T-shirt Sponsorship ● 1 Free Orange Rush T-shirt ● 1 volleyball and basketball game acknowledgement <ul style="list-style-type: none"> ○ Pre-game and halftime ○ Video board 	\$500
Silver (Capped at 20 and can be families or businesses)	<ul style="list-style-type: none"> ● Orange Rush T-Shirt Sponsorship 	\$125
Total (if max number sponsorship is met)		\$30,000



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	New Position	Employee Category:	Educational Support Staff	Employment Status:	Part-time (PT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	ESP Position:	Bus Monitor
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Stephanie Small			Hourly/Daily Rate of Pay:	\$15.00
Location:	District	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Click or tap here to enter text.	Desired Beginning Date:	8/14/2025		
Position Supervisor:	Seth Hill				
Action Requested by:	Seth Hill	Date:	8/14/2025		

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

APPOINTMENT AUTHORIZATION SIGNATURES

Chief Financial Officer:		Superintendent:	
President:		Secretary	

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	New Position	Employee Category:	Educational Support Staff	Employment Status:	Part-time (PT)
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	If PT, No. of Hrs/Day:	
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Eva Eiy	Certified Degree:	Choose an item.	Hourly/Daily Rate of Pay:	\$15.00
Location:	District	Step:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Placement:	Click or tap here to enter text.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Click or tap here to enter text.	Desired Beginning Date:	8/14/2025		
Position Supervisor:	Seth Hill				
Action Requested by:	Seth Hill	Date:	8/14/2025		
(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)					
APPOINTMENT AUTHORIZATION SIGNATURES					
Chief Financial Officer:		Superintendent:			
President:		Secretary			

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	New Position	Employee Category:	Educational Support Staff	Employment Status:	Part-time (PT)
				If PT, No. of Hrs/Day:	4
Certified Position:	Choose an item.	Subject/Grade:	JH/HS	ESP Position:	Cafeteria
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Patrick Lillie			Hourly/Daily Rate of Pay:	\$15.00
Location:	JR/SR High 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:		Desired Beginning Date:	9/15/2025		
Position Supervisor:	Heather Pidcock				
Action Requested by:	Heather Pidcock	Date:	9/11/2025		

(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:	Certified	Employment Status:	Choose an item.
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Kristen McGuire			Hourly/Daily Rate of Pay:	Click or tap here to enter text.
Location:	Senior High School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	SADD Sponsor	Placement:	0	Salary:	1201.00
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Lauren Hemmerle	Desired Beginning Date:	8/29/2025		
Position Supervisor:	Hattie Llewellyn				
Action Requested by:	Hattie Llewellyn	Date:	8/29/2025		

(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

**DIRECTOR OF MAINTENANCE CONTRACT
2025-2027**

This Contract is made and entered into on this ___ day of _____, 2025, by and between the Board of Education of New Berlin Community Unit School District No. 16 (hereinafter “the Board” or “the District”) and Matthew Brown (hereinafter “DIRECTOR”), approved by the Board at its meeting held on September 18, 2025, in consideration of the mutual covenants and promises contained herein.

IT IS AGREED:

1. Employment and Term. Matthew Brown is hereby hired and retained from July 1, 2025, to June 30, 2027, as DIRECTOR OF MAINTENANCE in and for the District.

2. Duties. The DIRECTOR shall have such duties and responsibilities as are set forth in the job description to be adopted by the Board as may be amended from time to time, and those obligations which may be imposed by the law of the State of Illinois upon DIRECTOR. Duties shall be performed from the months of July through June, and per diem shall be calculated based upon a 250-day work year. Schedules are to be set with DIRECTOR’s supervisor and approved by the Superintendent.

3. Salary. For the 2025-2026 contract year, the DIRECTOR’s salary shall be \$82,687.50 per annum and for each subsequent year of the contract an amount to be determined before the beginning of each subsequent contract year, but in no case less than the salary negotiated for the preceding contract year. Any adjustment in salary made during the life of this Contract shall be in the form of a Board-approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with DIRECTOR, nor that the termination date of this Contract has been in any way extended, unless so stated in the written amendment.

4. Contract Extension. Prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the term of this Contract and shall notify DIRECTOR in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year. Should the DIRECTOR decide to not seek an extension of his Contract with the District, he will provide notice to the Board not later than 60 days before the end of the Contract term.

5. Pension. From and out of the salary of the DIRECTOR, the Board shall withhold and pay such amount as may be required by law, on behalf of the DIRECTOR to the Illinois Municipal Retirement Fund. The purpose of such direct employer payment shall be to defer federal income taxation of such amount, consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36.

6. Qualifications. DIRECTOR shall furnish to the Board, during the term of this Contract, valid and appropriate licensure, qualification, or certification as may be necessary to

act as DIRECTOR in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

7. Applicability of Support Staff Handbook. DIRECTOR shall be subject to the same expectations, rules, policies, requirements, and obligations applicable to full-time support staff in the District, which may be found in the Support Staff Handbook, Board Policy, and/or federal, State, or local laws, regulations, and rules. Unless otherwise described herein, DIRECTOR shall receive the same employment benefits applicable to full-time support staff in the District, which may be described in the Support Staff Handbook, including but not limited to paid leave, medical insurance, and/or life insurance. If this Contract conflicts with the Support Staff Handbook, the provisions of this Contract shall prevail to the extent permitted by law.

8. Discharge for Cause. Throughout the term of this Contract, DIRECTOR shall be subject to discharge for cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that DIRECTOR shall have the right to service of written charges, notice of hearing, and a hearing before the Board. If DIRECTOR chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by DIRECTOR. Failure to comply with the terms and conditions of this Contract, and those terms and conditions incorporated by reference, shall also be sufficient cause for purposes of discharge, as provided in this Contract.

9. Termination by Agreement. During the term of this Contract, the Board and DIRECTOR may mutually agree, in writing, to terminate this Contract.

10. Disability. Should DIRECTOR be unable to perform the duties and obligations of this Contract, by reason of illness, accident, or other cause beyond DIRECTOR's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) calendar days after the exhaustion of accumulated leave days (including any applicable FMLA) and vacation days during any school year, or if such disability is permanent, irreparable, or of such nature as to make the performance of DIRECTOR's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights, and obligations of the parties shall terminate. DIRECTOR shall provide medical evidence of his ability to perform the essential functions of his job to the Superintendent upon request.

11. Criminal Records Check. Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and any subsequent investigation or report reveals there has been such a conviction, this Contract shall immediately become null and void.

12. Notice. Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered, or certified mail, postage prepaid, addressed:

To the Board:
President, Board of Education
New Berlin CUSD 16
600 Cedar St.
New Berlin, IL 62670

To the DIRECTOR:
Matthew Brown
Address on File in District Office

13. Headings. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this Contract, the text shall control.

14. Counterparts. This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

15. Severability. It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

16. Jurisdiction. This Contract has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

17. Complete Understanding. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written. All amendments to this Contract must be in writing and approved by the Board of Education.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their respective names; and in the case of the Board, by its President and attested to by its Secretary, on the day and year first above written.

Matthew Brown, Director of Maintenance

**Board of Education
New Berlin CUSD 16**

By: _____
President

ATTEST:

Secretary

**DIRECTOR OF TECHNOLOGY CONTRACT
2025-2027**

This Contract is made and entered into on this ___ day of _____, 2025, by and between the Board of Education of New Berlin Community Unit School District No. 16 (hereinafter “the Board” or “the District”) and Kevin Cummins (hereinafter “DIRECTOR”), approved by the Board at its meeting held on September 18, 2025, in consideration of the mutual covenants and promises contained herein.

IT IS AGREED:

1. Employment and Term. Kevin Cummins is hereby hired and retained from July 1, 2025, to June 30, 2027, as DIRECTOR OF TECHNOLOGY in and for the District.

2. Duties. The DIRECTOR shall have such duties and responsibilities as are set forth in the job description to be adopted by the Board as may be amended from time to time, and those obligations which may be imposed by the law of the State of Illinois upon DIRECTOR. Duties shall be performed from the months of July through June, and per diem shall be calculated based upon a 250-day work year. Schedules are to be set with DIRECTOR’s supervisor and approved by the Superintendent.

3. Salary. For the 2025-2026 contract year, the DIRECTOR’s salary shall be \$101,042.80 per annum and for each subsequent year of the contract an amount to be determined before the beginning of each subsequent contract year, but in no case less than the salary negotiated for the preceding contract year. Any adjustment in salary made during the life of this Contract shall be in the form of a Board-approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with DIRECTOR, nor that the termination date of this Contract has been in any way extended, unless so stated in the written amendment.

4. Contract Extension. Prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the term of this Contract and shall notify DIRECTOR in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year. Should the DIRECTOR decide to not seek an extension of his Contract with the District, he will provide notice to the Board not later than 60 days before the end of the Contract term.

5. Pension. From and out of the salary of the DIRECTOR, the Board shall withhold and pay such amount as may be required by law, on behalf of the DIRECTOR to the Illinois Municipal Retirement Fund. The purpose of such direct employer payment shall be to defer federal income taxation of such amount, consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36.

6. Qualifications. DIRECTOR shall furnish to the Board, during the term of this Contract, valid and appropriate licensure, qualification, or certification as may be necessary to

act as DIRECTOR in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

7. Applicability of Support Staff Handbook. DIRECTOR shall be subject to the same expectations, rules, policies, requirements, and obligations applicable to full-time support staff in the District, which may be found in the Support Staff Handbook, Board Policy, and/or federal, State, or local laws, regulations, and rules. Unless otherwise described herein, DIRECTOR shall receive the same employment benefits applicable to full-time support staff in the District, which may be described in the Support Staff Handbook, including but not limited to paid leave, medical insurance, and/or life insurance. If this Contract conflicts with the Support Staff Handbook, the provisions of this Contract shall prevail to the extent permitted by law.

8. Discharge for Cause. Throughout the term of this Contract, DIRECTOR shall be subject to discharge for cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that DIRECTOR shall have the right to service of written charges, notice of hearing, and a hearing before the Board. If DIRECTOR chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by DIRECTOR. Failure to comply with the terms and conditions of this Contract, and those terms and conditions incorporated by reference, shall also be sufficient cause for purposes of discharge, as provided in this Contract.

9. Termination by Agreement. During the term of this Contract, the Board and DIRECTOR may mutually agree, in writing, to terminate this Contract.

10. Disability. Should DIRECTOR be unable to perform the duties and obligations of this Contract, by reason of illness, accident, or other cause beyond DIRECTOR's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) calendar days after the exhaustion of accumulated leave days (including any applicable FMLA) and vacation days during any school year, or if such disability is permanent, irreparable, or of such nature as to make the performance of DIRECTOR's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights, and obligations of the parties shall terminate. DIRECTOR shall provide medical evidence of his ability to perform the essential functions of his job to the Superintendent upon request.

11. Criminal Records Check. Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and any subsequent investigation or report reveals there has been such a conviction, this Contract shall immediately become null and void.

12. Notice. Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered, or certified mail, postage prepaid, addressed:

To the Board:
President, Board of Education
New Berlin CUSD 16
600 Cedar St.
New Berlin, IL 62670

To the DIRECTOR:
Kevin Cummins
Address on File in District Office

13. Headings. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this Contract, the text shall control.

14. Counterparts. This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

15. Severability. It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

16. Jurisdiction. This Contract has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

17. Complete Understanding. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written. All amendments to this Contract must be in writing and approved by the Board of Education.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their respective names; and in the case of the Board, by its President and attested to by its Secretary, on the day and year first above written.

Kevin Cummins, Director of Technology

**Board of Education
New Berlin CUSD 16**

By: _____
President

ATTEST:

Secretary

**DIRECTOR OF FOOD SERVICE CONTRACT
2025-2027**

This Contract is made and entered into on this ___ day of _____, 2025, by and between the Board of Education of New Berlin Community Unit School District No. 16 (hereinafter “the Board” or “the District”) and Heather Pidcock (hereinafter “DIRECTOR”), approved by the Board at its meeting held on September 18, 2025, in consideration of the mutual covenants and promises contained herein.

IT IS AGREED:

1. Employment and Term. Heather Pidcock is hereby hired and retained from July 1, 2025, to June 30, 2027, as DIRECTOR OF FOOD SERVICE in and for the District.

2. Duties. The DIRECTOR shall have such duties and responsibilities as are set forth in the job description to be adopted by the Board as may be amended from time to time, and those obligations which may be imposed by the law of the State of Illinois upon DIRECTOR. Duties shall be performed from the months of July through June, and per diem shall be calculated based upon a 196-day work year. Schedules are to be set with DIRECTOR’s supervisor and approved by the Superintendent.

3. Salary. For the 2025-2026 contract year, the DIRECTOR’s salary shall be \$57,750.00 per annum and for each subsequent year of the contract an amount to be determined before the beginning of each subsequent contract year, but in no case less than the salary negotiated for the preceding contract year. Any adjustment in salary made during the life of this Contract shall be in the form of a Board-approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with DIRECTOR, nor that the termination date of this Contract has been in any way extended, unless so stated in the written amendment.

4. Contract Extension. Prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the term of this Contract and shall notify DIRECTOR in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year. Should the DIRECTOR decide to not seek an extension of her Contract with the District, she will provide notice to the Board not later than 60 days before the end of the Contract term.

5. Pension. From and out of the salary of the DIRECTOR, the Board shall withhold and pay such amount as may be required by law, on behalf of the DIRECTOR to the Illinois Municipal Retirement Fund. The purpose of such direct employer payment shall be to defer federal income taxation of such amount, consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36.

6. Qualifications. DIRECTOR shall furnish to the Board, during the term of this Contract, valid and appropriate licensure, qualification, or certification as may be necessary to

act as DIRECTOR in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

7. Applicability of Support Staff Handbook. DIRECTOR shall be subject to the same expectations, rules, policies, requirements, and obligations applicable to full-time support staff in the District, which may be found in the Support Staff Handbook, Board Policy, and/or federal, State, or local laws, regulations, and rules. Unless otherwise described herein, DIRECTOR shall receive the same employment benefits applicable to full-time support staff in the District, which may be described in the Support Staff Handbook, including but not limited to paid leave, medical insurance, and/or life insurance. If this Contract conflicts with the Support Staff Handbook, the provisions of this Contract shall prevail to the extent permitted by law.

8. Discharge for Cause. Throughout the term of this Contract, DIRECTOR shall be subject to discharge for cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that DIRECTOR shall have the right to service of written charges, notice of hearing, and a hearing before the Board. If DIRECTOR chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by DIRECTOR. Failure to comply with the terms and conditions of this Contract, and those terms and conditions incorporated by reference, shall also be sufficient cause for purposes of discharge, as provided in this Contract.

9. Termination by Agreement. During the term of this Contract, the Board and DIRECTOR may mutually agree, in writing, to terminate this Contract.

10. Disability. Should DIRECTOR be unable to perform the duties and obligations of this Contract, by reason of illness, accident, or other cause beyond DIRECTOR's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) calendar days after the exhaustion of accumulated leave days (including any applicable FMLA) and vacation days during any school year, or if such disability is permanent, irreparable, or of such nature as to make the performance of DIRECTOR's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights, and obligations of the parties shall terminate. DIRECTOR shall provide medical evidence of her ability to perform the essential functions of her job to the Superintendent upon request.

11. Criminal Records Check. Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and any subsequent investigation or report reveals there has been such a conviction, this Contract shall immediately become null and void.

12. Notice. Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered, or certified mail, postage prepaid, addressed:

To the Board:
President, Board of Education
New Berlin CUSD 16
600 Cedar St.
New Berlin, IL 62670

To the DIRECTOR:
Heather Pidcock
Address on File in District Office

13. Headings. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this Contract, the text shall control.

14. Counterparts. This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

15. Severability. It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

16. Jurisdiction. This Contract has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

17. Complete Understanding. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written. All amendments to this Contract must be in writing and approved by the Board of Education.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their respective names; and in the case of the Board, by its President and attested to by its Secretary, on the day and year first above written.

Heather Pidcock, Director of Food Service

**Board of Education
New Berlin CUSD 16**

By: _____
President

ATTEST:

Secretary

**DIRECTOR OF TRANSPORTATION CONTRACT
2025-2027**

This Contract is made and entered into on this ___ day of _____, 2025, by and between the Board of Education of New Berlin Community Unit School District No. 16 (hereinafter “the Board” or “the District”) and Seth Hill (hereinafter “DIRECTOR”), approved by the Board at its meeting held on September 18, 2025, in consideration of the mutual covenants and promises contained herein.

IT IS AGREED:

1. Employment and Term. Seth Hill is hereby hired and retained from July 1, 2025, to June 30, 2027, as DIRECTOR OF TRANSPORTATION in and for the District.

2. Duties. The DIRECTOR shall have such duties and responsibilities as are set forth in the job description to be adopted by the Board as may be amended from time to time, and those obligations which may be imposed by the law of the State of Illinois upon DIRECTOR. Duties shall be performed from the months of July through June, and per diem shall be calculated based upon a 250-day work year. Schedules are to be set with DIRECTOR’s supervisor and approved by the Superintendent.

3. Salary. For the 2025-2026 contract year, the DIRECTOR’s salary shall be \$78,139.69 per annum and for each subsequent year of the contract an amount to be determined before the beginning of each subsequent contract year, but in no case less than the salary negotiated for the preceding contract year. Any adjustment in salary made during the life of this Contract shall be in the form of a Board-approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with DIRECTOR, nor that the termination date of this Contract has been in any way extended, unless so stated in the written amendment.

4. Contract Extension. Prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the term of this Contract and shall notify DIRECTOR in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year. Should the DIRECTOR decide to not seek an extension of his Contract with the District, he will provide notice to the Board not later than 60 days before the end of the Contract term.

5. Pension. From and out of the salary of the DIRECTOR, the Board shall withhold and pay such amount as may be required by law, on behalf of the DIRECTOR to the Illinois Municipal Retirement Fund. The purpose of such direct employer payment shall be to defer federal income taxation of such amount, consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36.

6. Qualifications. DIRECTOR shall furnish to the Board, during the term of this Contract, valid and appropriate licensure, qualification, or certification as may be necessary to

act as DIRECTOR in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

7. Applicability of Support Staff Handbook. DIRECTOR shall be subject to the same expectations, rules, policies, requirements, and obligations applicable to full-time support staff in the District, which may be found in the Support Staff Handbook, Board Policy, and/or federal, State, or local laws, regulations, and rules. Unless otherwise described herein, DIRECTOR shall receive the same employment benefits applicable to full-time support staff in the District, which may be described in the Support Staff Handbook, including but not limited to paid leave, medical insurance, and/or life insurance. If this Contract conflicts with the Support Staff Handbook, the provisions of this Contract shall prevail to the extent permitted by law.

8. Discharge for Cause. Throughout the term of this Contract, DIRECTOR shall be subject to discharge for cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that DIRECTOR shall have the right to service of written charges, notice of hearing, and a hearing before the Board. If DIRECTOR chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by DIRECTOR. Failure to comply with the terms and conditions of this Contract, and those terms and conditions incorporated by reference, shall also be sufficient cause for purposes of discharge, as provided in this Contract.

9. Termination by Agreement. During the term of this Contract, the Board and DIRECTOR may mutually agree, in writing, to terminate this Contract.

10. Disability. Should DIRECTOR be unable to perform the duties and obligations of this Contract, by reason of illness, accident, or other cause beyond DIRECTOR's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) calendar days after the exhaustion of accumulated leave days (including any applicable FMLA) and vacation days during any school year, or if such disability is permanent, irreparable, or of such nature as to make the performance of DIRECTOR's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights, and obligations of the parties shall terminate. DIRECTOR shall provide medical evidence of his ability to perform the essential functions of his job to the Superintendent upon request.

11. Criminal Records Check. Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and any subsequent investigation or report reveals there has been such a conviction, this Contract shall immediately become null and void.

12. Notice. Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered, or certified mail, postage prepaid, addressed:

To the Board:
President, Board of Education
New Berlin CUSD 16
600 Cedar St.
New Berlin, IL 62670

To the DIRECTOR:
Seth Hill
Address on File in District Office

13. Headings. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this Contract, the text shall control.

14. Counterparts. This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

15. Severability. It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

16. Jurisdiction. This Contract has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

17. Complete Understanding. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written. All amendments to this Contract must be in writing and approved by the Board of Education.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their respective names; and in the case of the Board, by its President and attested to by its Secretary, on the day and year first above written.

Seth Hill, Director of Transportation

**Board of Education
New Berlin CUSD 16**

By: _____
President

ATTEST:

Secretary