

Regular Meeting
Thursday, June 25, 2026 6:00 PM

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

Agenda

1. Call to Order
2. Amended Budget Hearing
 1. Call to Order/Roll Call
 2. Amended Budget Presentation
 3. Public Comment regarding
 4. Adjourn Amended 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. Mrs. Hattie Llewellyn, Jr. High/High School Principal
 - 7.b.2. Mr. Dillon Binkley, District Athletic and Activities Director
 - 7.c. Superintendent
 - 7.c.1. Mrs. Jill Larson, Superintendent
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 May 21, 2026
 - 8.c. Closed Session Minutes of May 21, 2026
 - 8.d. Destroying of Executive Session Tapes for the Month(s) of November 2024 and prior
9. New Business
 - 9.a. Approve the FY 26 Amended Budget
 - 9.b. Approve 2026-2027 Fee Schedule
 - 9.c. Approve the Treasurer's Bond
 - 9.d. Approve the Resolution to Sell/Dispose of Surplus or Outdated Equipment/Supplies
 - 9.e. Approve the HS Boys Track Overnight trip
 - 9.f. Approve the IESA recommended season for Cheer
 - 9.g. Approve the Football Team overnight camp at ISU from July 31-August 1, 2026
10. Executive Session - For the purpose of:

- 10.a. *The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. 5 ILCS 120/2(c)(2)*
11. **Personnel Consent Agenda-All hires and recommendations are pending proper certifications and/or requirements (Policy 5:280)*
 - 11.a. Donald Rector as Bus Driver
 - 11.b. Jonathan Myers as Paraprofessional
 - 11.c. Vince King as Elementary Head Custodian
 - 11.d. Gracyn Cardwell as JV Volleyball Coach
 - 11.e. Jonathon Myers as Asst. Head Football Coach
 - 11.f. Brock Stephenson as HS JV Coach (split stipend)
 - 11.g. Tanner Knox as HS JV Football Coach (split stipend)
 - 11.h. Andre Perkins as HS Freshman Football Coach
 - 11.i. Brian Tobin as Volunteer Football Coach
 - 11.j. Bryce Hiler as Volunteer Football Coach
12. Approve the Elementary Principal Contract for Chelsea McGlothlin (July 1, 2026- June 30, 2029)
13. Resignations:
 - Tyler Berola-Elementary Asst. Principal
 - Brandon Radford-JH Principal
 - Miguel Bohrer-Paraprofessional
 - Bo Gum-HS Head Baseball Coach
 - Darci Steck-Pre-K Teacher
 - Hannah Steck-Paraprofessional
 - Robert Dunn-JH Girls Track Coach
14. Adjournment

BUDGET AMENDMENT

July 1, 2025 through June 30, 2026

Presented 06/25/2026

FUND	FY26 ENDING FUND BALANCE (Unaudited)	FY26 REVENUES (Proposed)	FY26 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY26 ENDING FUND BALANCE (Proposed)	Policy 4:20 - Fund Balance Commitment	FY22 REVENUES (Proposed)	FY22 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY22 ENDING FUND BALANCE (Proposed)
EDUCATION *	\$ 1,118,022	9,734,660	10,845,138	(1,110,478)	\$ 7,544	\$ 1,626,771	11,084,455	11,132,167	(47,712)	\$ 1,070,310
OPERATIONS & MAINTENANCE *	\$ 1,741,093	2,115,955	2,110,746	5,209	\$ 1,746,302	\$ 316,612	2,391,430	2,999,385	(607,955)	\$ 1,133,138
DEBT SERVICE	\$ 465,000	2,300,450	2,300,450	0	\$ 465,000	\$ 345,068	2,262,725	2,298,900	(36,175)	\$ 428,825
TRANSPORTATION *	\$ 318,871	1,112,230	1,427,780	(315,550)	\$ 3,321	\$ 214,167	1,112,230	1,427,780	(315,550)	\$ 3,321
IMRF / SOCIAL SECURITY *	\$ 207,908	372,060	418,195	(46,135)	\$ 161,773	\$ 62,729	361,600	417,000	(55,400)	\$ 152,508
CAPITAL PROJECTS	\$ 3,532,068	280,000	3,565,000	(3,285,000)	\$ 247,068	\$ 534,750	186,800	3,615,480	(3,428,680)	\$ 103,388
SALES TAX	\$ 3,157,261	1,005,000	928,325	76,675	\$ 3,233,936	\$ 139,249	1,117,500	948,850	168,650	\$ 3,325,911
WORKING CASH	\$ 2,889,910	127,540	-	127,540	\$ 3,017,450	\$ -	192,500	-	192,500	\$ 3,082,410
TORT	\$ 26,297	432,660	432,660	0	\$ 26,297	\$ 64,899	435,560	356,625	78,935	\$ 105,232
FIRE PREVENTION & SAFETY	\$ 896,318	67,810	57,750	10,060	\$ 906,378	\$ 8,663	135,110	432,600	(297,490)	\$ 598,828
TOTAL	\$ 14,352,750	\$ 17,548,365	\$ 22,086,044	\$ (4,537,679)	\$ 9,815,071	\$ 3,312,907	\$ 19,279,910	\$ 23,628,787	\$ (4,348,877)	\$ 10,003,873
						\$ -				
* OPERATING FUNDS	\$ 6,067,897	\$ 13,090,385	\$ 14,383,664	(1,293,279)	\$ 4,774,618	\$ 2,157,550	\$ 14,780,615	\$ 15,559,332	(778,717)	\$ 5,289,180

* (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? Yes _____
Date of Amended Budget: 06/25/2026
 (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 25th day of June, 2026, 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 25th day of June, 2026 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Stephanie Neuman	
Bill Marr	
Jenny Mann	
Josh Beard	
Jerry Bishoff	
Jason Arndt	
Abby Griffith	

* 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.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025		1,130,111	1,741,094	465,001	319,325	209,339	8,110,114	2,889,911	0	896,318	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	7,318,135	1,713,105	1,584,400	652,055	361,600	1,204,300	192,500	269,900	85,110	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,346,905	0	0	460,175	0	100,000	0	165,660	50,000	
8	FEDERAL SOURCES	4000	741,090	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		9,406,130	1,713,105	1,584,400	1,112,230	361,600	1,304,300	192,500	435,560	135,110	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		9,406,130	1,713,105	1,584,400	1,112,230	361,600	1,304,300	192,500	435,560	135,110	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	6,225,625				152,925			0		
14	SUPPORT SERVICES	2000	3,420,937	1,277,490		1,427,780	263,995	3,886,005		356,625	432,600	
15	COMMUNITY SERVICES	3000	3,315	0		0	80			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	761,465	43,570	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,298,900	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		10,411,342	1,321,060	2,298,900	1,427,780	417,000	3,886,005		356,625	432,600	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		10,411,342	1,321,060	2,298,900	1,427,780	417,000	3,886,005		356,625	432,600	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,005,212)	392,045	(714,500)	(315,550)	(55,400)	(2,581,705)	192,500	78,935	(297,490)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130	1,678,325									
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			678,325							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		1,678,325	0	678,325	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130		1,678,325								
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	678,325									
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		678,325	1,678,325	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		1,000,000	(1,678,325)	678,325	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		1,124,899	454,814	428,826	3,775	153,939	5,528,409	3,082,411	78,935	598,828	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	315,583									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	321,134									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(5,551)									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		(5,551)									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		1,130,111	1,741,094	465,001	319,325	209,339	8,110,114	2,889,911	0	896,318	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	7,633,718	1,713,105	1,584,400	652,055	361,600	1,204,300	192,500	269,900	85,110	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	1,346,905	0	0	460,175	0	100,000	0	165,660	50,000	
96	FEDERAL SOURCES	4000	741,090	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		9,721,713	1,713,105	1,584,400	1,112,230	361,600	1,304,300	192,500	435,560	135,110	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		9,721,713	1,713,105	1,584,400	1,112,230	361,600	1,304,300	192,500	435,560	135,110	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	6,546,759				152,925				0	
102	SUPPORT SERVICES	2000	3,420,937	1,277,490		1,427,780	263,995	3,886,005		356,625	432,600	
103	COMMUNITY SERVICES	3000	3,315	0		0	80			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	761,465	43,570	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	2,298,900	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ⁹		10,732,476	1,321,060	2,298,900	1,427,780	417,000	3,886,005		356,625	432,600	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		10,732,476	1,321,060	2,298,900	1,427,780	417,000	3,886,005		356,625	432,600	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,010,763)	392,045	(714,500)	(315,550)	(55,400)	(2,581,705)	192,500	78,935	(297,490)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		1,678,325	0	678,325	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		678,325	1,678,325	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		1,000,000	(1,678,325)	678,325	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		1,119,348	454,814	428,826	3,775	153,939	5,528,409	3,082,411	78,935	598,828	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	6,699,562	465,735		598,900		0		0	0	7,764,197
125	Employee Benefits	200	1,475,635	112,000		75,380	417,000	0		0	0	2,080,015
126	Purchased Services	300	329,030	269,730	0	62,500		6,085		356,450	0	1,023,795
127	Supplies & Materials	400	870,510	405,480		241,000		0		175	0	1,517,165
128	Capital Outlay	500	197,270	24,545		450,000		3,879,920		0	432,600	4,984,335
129	Other Objects	600	814,335	43,570	2,298,900	0	0	0		0	0	3,156,805
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	25,000	0		0				0		25,000
132	Total Expenditures		10,411,342	1,321,060	2,298,900	1,427,780	417,000	3,886,005		356,625	432,600	20,551,312

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		1,130,111	1,741,094	465,001	319,325	209,339	8,110,114	2,889,911	0	896,318
4	Total Direct Receipts & Other Sources ⁸		11,084,455	1,713,105	2,262,725	1,112,230	361,600	1,304,300	192,500	435,560	135,110
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		11,084,455	1,713,105	2,262,725	1,112,230	361,600	1,304,300	192,500	435,560	135,110
12	Total Amount Available		12,214,566	3,454,199	2,727,726	1,431,555	570,939	9,414,414	3,082,411	435,560	1,031,428
13	Total Direct Disbursements & Other Uses ⁹		11,089,667	2,999,385	2,298,900	1,427,780	417,000	3,886,005	0	356,625	432,600
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		11,089,667	2,999,385	2,298,900	1,427,780	417,000	3,886,005	0	356,625	432,600
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		1,124,899	454,814	428,826	3,775	153,939	5,528,409	3,082,411	78,935	598,828
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025										
24	Total Direct Receipts & Other Sources ⁸		315,583								
25	Total Amount Available		315,583								
26	Total Direct Disbursements & Other Uses ⁹		321,134								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		(5,551)								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		1,130,111	1,741,094	465,001	319,325	209,339	8,110,114	2,889,911	0	896,318
30	Total Direct Receipts & Other Sources ⁸		11,400,038	1,713,105	2,262,725	1,112,230	361,600	1,304,300	192,500	435,560	135,110
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		11,400,038	1,713,105	2,262,725	1,112,230	361,600	1,304,300	192,500	435,560	135,110
33	Total Amount Available		12,530,149	3,454,199	2,727,726	1,431,555	570,939	9,414,414	3,082,411	435,560	1,031,428
34	Total Direct Disbursements & Other Uses ⁹		11,410,801	2,999,385	2,298,900	1,427,780	417,000	3,886,005	0	356,625	432,600
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		11,410,801	2,999,385	2,298,900	1,427,780	417,000	3,886,005	0	356,625	432,600
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		1,119,348	454,814	428,826	3,775	153,939	5,528,409	3,082,411	78,935	598,828

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	4,693,320	1,487,215	1,570,000	644,305	112,600		112,000	266,700	66,610
6	Leasing Purposes Levy ¹²	1130	221,055								
7	Special Education Purposes Levy	1140	1,775,365								
8	FICA and Medicare Only Levies	1150					241,500				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	139,055								
12	Total Ad Valorem Taxes Levied by District		6,828,795	1,487,215	1,570,000	644,305	354,100	0	112,000	266,700	66,610
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	114,755				3,500				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		114,755	0	0	0	3,500	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	7,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		7,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	20,000	48,180	14,400	7,750	4,000	141,800	80,500	3,200	18,500
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		20,000	48,180	14,400	7,750	4,000	141,800	80,500	3,200	18,500
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	99,700								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614	62,200								
74	Sales to Adults	1620	15,000								
75	Other Food Service (Describe & Itemize)	1690	2,000								
76	Total Food Service		178,900								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	40,000								
79	Admissions - Other	1719									
80	Fees	1720	34,520								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799	315,583								
84	Total District/School Activity Income (without Student Activity Funds 1799)		74,520	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		390,103								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	80,000								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821	810								
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		80,810								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	45	3,700							
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	4,200	59,150							
103	Payments of Surplus Moneys from TIF Districts	1960		46,000							
104	Drivers' Education Fees	1970	5,000								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983						1,062,500			
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
110	Other Local Revenues <i>(Describe & Itemize)</i>	1999	4,110	68,860							
111	Total Other Revenue from Local Sources		13,355	177,710	0	0	0	1,062,500	0	0	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	7,318,135	1,713,105	1,584,400	652,055	361,600	1,204,300	192,500	269,900	85,110
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		7,633,718								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	894,500							165,660	
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099									
124	Total Unrestricted Grants-In-Aid		894,500	0	0	0	0	0		165,660	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	95,000								
128	Special Education - Orphanage - Individual	3120	51,120								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other <i>(Describe & Itemize)</i>	3199									
131	Total Special Education		146,120	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	15,000								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other <i>(Describe & Itemize)</i>	3299	850								
140	Total Career and Technical Education		15,850	0			0				
141	State Free Lunch & Breakfast	3360		1,710							
142	School Breakfast Initiative	3365									
143	Driver Education	3370	7,500								
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other <i>(Describe & Itemize)</i>	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				283,440					
148	Transportation - Special Education	3510				176,735					
149	Transportation - Other <i>(Describe & Itemize)</i>	3599									
150	Total Transportation		0	0		460,175	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	275,000								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780	4,360								
159	State Charter Schools	3815									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925						100,000			50,000
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,865								
164	Total Restricted Grants-In-Aid		452,405	0	0	460,175	0	100,000	0	0	50,000
165	Total Receipts/Revenues from State Sources	3000	1,346,905	0	0	460,175	0	100,000	0	165,660	50,000
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	138,085								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	46,535								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other (Describe & Itemize)	4299									
193	Total Food Service		184,620				0				
194	TITLE I										
195	Title I - Low Income	4300	71,600								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399									
199	Total Title I		71,600	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	18,685								
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other (Describe & Itemize)	4499									
205	Total Title IV		18,685	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	9,540								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	264,210								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
210	Federal Special Education - IDEA Room & Board	4625									
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		273,750	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	31,135								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	18,485								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	55,340								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	87,475								
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		741,090	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	741,090	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		9,406,130	1,713,105	1,584,400	1,112,230	361,600	1,304,300	192,500	435,560	135,110
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,721,713								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,242,270	743,570	25,090	115,980	6,500	11,800	0	0	4,145,210
6	Tuition Payment to Charter Schools	1115			5,500						5,500
7	Pre-K Programs	1125	183,600	52,270	3,860	25,000					264,730
8	Special Education Programs (Functions 1200 - 1220)	1200	931,640	224,295	420	12,230					1,168,585
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	91,735	26,840	15,970	12,180	220				146,945
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400				3,780	550				4,330
14	Interscholastic Programs	1500	363,725	43,800	42,800	20,000	8,000	12,000			490,325
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						321,134			321,134
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	4,812,970	1,090,775	93,640	189,170	15,270	23,800	0	0	6,225,625
35	Total Instruction (With Student Activity Funds 1999)	1000	4,812,970	1,090,775	93,640	189,170	15,270	344,934	0	0	6,546,759
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	144,000	41,560	500	2,000					188,060
39	Guidance Services	2120	68,500	8,720	500	500					78,220
40	Health Services	2130	117,020	10,040	3,500	2,000	2,000				134,560
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	140,000	40	2,500	5,000					147,540
44	Total Support Services - Pupil	2100	469,520	60,360	7,000	9,500	2,000	0	0	0	548,380
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	6,975	1,525	68,265	60					76,825
47	Educational Media Services	2220	233,045	31,415	57,500	278,850	175,000	7,000			782,810
48	Assessment & Testing	2230			6,740						6,740
49	Total Support Services - Instructional Staff	2200	240,020	32,940	132,505	278,910	175,000	7,000	0	0	866,375
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	19,080		49,500	5,000		13,000		25,000	111,580
52	Executive Administration Services	2320	200,035	27,890	1,900	1,000		1,530			232,355
53	Special Area Administration Services	2330			660						660
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	219,115	27,890	52,060	6,000	0	14,530	0	25,000	344,595
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	560,500	146,315	16,800	5,100		3,540			732,255
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	560,500	146,315	16,800	5,100	0	3,540	0	0	732,255
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	215,862	76,700	22,175	5,735		1,500			321,972
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	180,750	40,615	4,500	371,095	5,000	2,500			604,460
66	Internal Services	2570									0
67	Total Support Services - Business	2500	396,612	117,315	26,675	376,830	5,000	4,000	0	0	926,432
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900				2,900					2,900
76	Total Support Services	2000	1,885,767	384,820	235,040	679,240	182,000	29,070	0	25,000	3,420,937
77	COMMUNITY SERVICES (ED)	3000	825	40	350	2,100					3,315
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120						680,965			680,965
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						80,500			80,500
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			761,465			761,465
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			761,465			761,465
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		6,699,562	1,475,635	329,030	870,510	197,270	814,335	0	25,000	10,411,342
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		6,699,562	1,475,635	329,030	870,510	197,270	1,135,469	0	25,000	10,732,476
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(1,005,212)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(1,010,763)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									0
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	465,735	112,000	269,730	405,480	24,545				1,277,490
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	465,735	112,000	269,730	405,480	24,545	0	0	0	1,277,490
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	465,735	112,000	269,730	405,480	24,545	0	0	0	1,277,490
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140						43,570			43,570
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100						43,570			43,570
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000						43,570			43,570
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		465,735	112,000	269,730	405,480	24,545	43,570	0	0	1,321,060
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										392,045
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,623,900			1,623,900
174	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						675,000			675,000
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			2,298,900			2,298,900
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,298,900			2,298,900
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(714,500)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	598,900	75,380	62,500	241,000	450,000				1,427,780
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	598,900	75,380	62,500	241,000	450,000	0	0	0	1,427,780
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		598,900	75,380	62,500	241,000	450,000	0	0	0	1,427,780
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(315,550)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		67,980							67,980
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		58,120							58,120
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		6,275							6,275

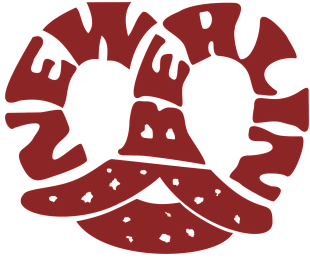
1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		20,550							20,550
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		152,925							152,925
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		1,800							1,800
237	Guidance Services	2120		1,000							1,000
238	Health Services	2130		16,570							16,570
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		18,800							18,800
242	Total Support Services - Pupil	2100		38,170							38,170
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		95							95
245	Educational Media Services	2220		23,640							23,640
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		23,735							23,735
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		220							220
250	Executive Administration Services	2320		8,775							8,775
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		8,995							8,995
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		27,725							27,725
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		27,725							27,725
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		13,500							13,500
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		63,450							63,450
264	Pupil Transportation Services	2550		63,660							63,660
265	Food Services	2560		24,760							24,760
266	Internal Services	2570									0
267	Total Support Services - Business	2500		165,370							165,370
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		263,995							263,995
277	COMMUNITY SERVICES (MR/SS)	3000		80							80
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			417,000				0			417,000
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(55,400)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			6,085		3,879,920				3,886,005
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	6,085	0	3,879,920	0	0		3,886,005
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	6,085	0	3,879,920	0	0		3,886,005
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,581,705)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			356,450	175					356,625
365	Total Support Services - General Administration	2300	0	0	356,450	175	0	0	0	0	356,625
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									
387	Total Support Services	2000	0	0	356,450	175	0	0	0	0	356,625
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	356,450	175	0	0	0	0	356,625
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										78,935
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530					432,600				432,600
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	432,600	0	0		432,600
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	432,600	0	0		432,600
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	432,600	0	0		432,600
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(297,490)



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

June Board Report

Transportation

- Sent buses for general maintenance
- Sent buses for bi-yearly inspections
- Mechanic is working on installation of parts on buses that need work done.
- Aligning of drop off times based on improved efficiency of the route times.
- Alignment of seating charts to help with discipline
- Continued recertification of drivers
- Staff end of the year Steak Dinner
- Coverage of routes and sporting events after school
- Continued organization and management of budget
- End of school year checklist for drivers completed
- Utilization of routefinder and preparation for roll over of year in first of July
- Buses are being deep cleaned and inspected for any issues that need to be addressed.
- Preparation for claim reporting in progress for July
- Mechanic is changing oil and breaks on buses for preparation of next year

Open positions

- Bus Driver
- Bus Monitor

Pretzel positives

- Staff end of year Steak Dinner

NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



June 2026 Board Report

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

From: Hattie Llewellyn, High School Principal

School Improvement

- We have been looking at our 1PM and 11:40 AM dismissal schedules and planning our professional development for the upcoming school year.

Assessment

- All spring benchmark assessment results have been shared and I will work on getting the data together for our August or September board meeting.

Pretzel Positives

NBHS Staff Shout Outs

- The office staff and all of their help in closing out this school year.
- Mr. Binkley, Ms. Spann, and our coaches for all of the coordinating and running the camps this month. It has been fun to watch!

NBHS Student Shout Outs

- Michael Kapinus, Callie Wagner, and Addi Rose received recognition for National Awards through the College Board.
- Summer school students in credit recovery that have been working diligently to get their courses completed!

Recommendations:

2026-2027 NBHS Student Handbook - there will be additions as per Press Policy Updates in July via the Model Student Handbook



New Berlin Athletic Department

Mr. Dillon Binkley
Athletic and Activities Director

June Board Report

Pretzel Positives:

- Boys Track and Field @ State
 - Brady Crews
 - Long jump- 41st
 - Triple Jump- 21st
 - 4x100- Placed 12th
 - 4x200- placed 9th in state
 - Jake Piotrowski
 - 200- placed 25th
 - 4x400- placed 24th

Updates:

- Summer camps have been AWESOME! I love seeing the next generation of athletes working with our current one!

Items to Approve

- Coaching approvals
 - Gracyn Cardwell- JV volleyball
 - Jon Myers-Asst. Head Football
 - Brian Tobin- Volunteer Football
 - Andre Perkins- Freshman Football
 - Brock Stevenson- JV Football
 - Tanner Knox- JV Football
 - Bryce Hiler- Volunteer Football
- Coaching Resignations:
 - Bo Gum- Varsity Baseball
 - Robert Dunn- JH Girls Track and Field
- Football overnight @ ISU
 - July 31st- August 1st
 - 30-40 kids
 - 5 coaches
- JH Cheer week #4 IESA schedule
 - Need approval from board to adopt a week 4 start for JH cheer

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
ADAMSRIC000	ADAMS, RICK	100.00	7002026031	50	BNK5	VARSITY SOFTBALL-4/28/26	P	H	04/28/2026	05/31/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26				62938	\$100.00
ADAMSRIC000	ADAMS, RICK	100.00	7002026031	50	BNK5	VARSITY SOFTBALL-4/28/26	P	H	05/06/2026	05/31/2026	R	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26				62957	\$100.00
NUMBER OF INVOICES: 2											\$200.00	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20260601ADFSA	0000000000	P9	BNK5	Payroll accrual	B		06/01/2026	06/01/2026	W	\$1,197.32
	10L000 4577 0000 00 000000						25-26				202500548	\$1,197.32
	20L000 4577 0000 00 000000											\$1,147.32
												\$50.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20260615ADFSA	0000000000	P9	BNK5	Payroll accrual	B		06/15/2026	06/15/2026	W	\$1,197.32
	10L000 4577 0000 00 000000						25-26				202500572	\$1,197.32
	20L000 4577 0000 00 000000											\$1,147.32
												\$50.00
NUMBER OF INVOICES: 2											\$2,394.64	
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20260601ADHSA01	0000000000	P1	BNK5	Payroll accrual	H		06/01/2026	06/01/2026	W	\$302.33
	10L000 4574 0000 00 000000						25-26				202500549	\$302.33
	20L000 4574 0000 00 000000											\$202.33
												\$100.00
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20260615ADHSA01	0000000000	P1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$302.33
	10L000 4574 0000 00 000000						25-26				202500573	\$302.33
	20L000 4574 0000 00 000000											\$202.33
												\$100.00
NUMBER OF INVOICES: 2											\$604.66	
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260601ADAFSA1	0000000000	P9	BNK5	Payroll accrual	B		06/01/2026	06/01/2026	W	\$982.36

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260615ADAF2	0000000000	P9	BNK5	Payroll accrual	B	06/15/2026	06/15/2026	W		\$750.30
							25-26		202500571			\$750.30
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$611.35
	20L000 4581 0000 00 000000											\$62.80
	40L000 4581 0000 00 000000											\$76.15
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260615ADAF5	0000000000	P9	BNK5	Payroll accrual	B	06/15/2026	06/15/2026	W		\$138.35
							25-26		202500571			\$138.35
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$128.40
	20L000 4581 0000 00 000000											\$9.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260615ADAF6	0000000000	P9	BNK5	Payroll accrual	B	06/15/2026	06/15/2026	W		\$237.50
							25-26		202500571			\$237.50
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$237.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260615ADAF7	0000000000	P9	BNK5	Payroll accrual	B	06/15/2026	06/15/2026	W		\$239.43
							25-26		202500571			\$239.43
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$131.16
	20L000 4581 0000 00 000000											\$19.35
	40L000 4581 0000 00 000000											\$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260615ADAF8	0000000000	P9	BNK5	Payroll accrual	B	06/15/2026	06/15/2026	W		\$177.78
							25-26		202500571			\$177.78
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$144.83
	40L000 4581 0000 00 000000											\$32.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260615ADAF9	0000000000	P9	BNK5	Payroll accrual	B	06/15/2026	06/15/2026	W		\$42.18
							25-26		202500571			\$42.18
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$42.18
NUMBER OF INVOICES: 20												
\$5,545.94												
AFFOS 000	AFFORDABLE SHRED	113599	0000000000	0626	BNK5	SHRED SERVICE DISTRICT	B	05/31/2026	06/25/2026	R		\$105.30
							25-26					\$105.30
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$52.65

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
AFFOS 000	AFFORDABLE SHRED	113599				*****CONTINUED*****						
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$52.65
NUMBER OF INVOICES: 1											\$105.30	
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260601ADAF2	0000000000	P9	BNK5	Payroll accrual	B	06/01/2026	06/01/2026	W		\$19.63
	10L000 4591 0000 00 000000						25-26				202500538	\$19.63
NUMBER OF INVOICES: 1											\$19.63	
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260615ADAF2	0000000000	P9	BNK5	Payroll accrual	B	06/15/2026	06/15/2026	W		\$19.63
	10L000 4591 0000 00 000000						25-26				202500563	\$19.63
NUMBER OF INVOICES: 2											\$39.26	
AMEC 001	AMEREN CIPS	AME0089-0626	0000000000	0626	BNK5	JH/HS BLDG-NATURAL GAS	B	06/03/2026	06/25/2026	W		\$513.47
	20E301 2542 4650 00 000000					JH/HS SM NATURAL GAS	25-26				890626	\$513.47
NUMBER OF INVOICES: 1											\$513.47	
AMERICAN008	AMERICAN PROFIT RECOVERY	482590	0000000000	0626	BNK5	J AYERS-STUDENT FEES	B	05/28/2026	06/25/2026	R		\$400.00
	10E000 2520 3900 00 000000					FS OTHER PURCH. SERVICES	25-26					\$400.00
NUMBER OF INVOICES: 1											\$400.00	
AREADIST000	AREADISTRIBUTORS, INC	510009	0000000000	0626	BNK5	ELEM BLDG-FLOOR RESTORER	B	06/02/2026	06/25/2026	R		\$188.95
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26					\$188.95
NUMBER OF INVOICES: 1											\$188.95	
AREADIST000	AREADISTRIBUTORS, INC	510092	0000000000	0626	BNK5	ELEM BLDG-FLOOR FINISH	B	06/02/2026	06/25/2026	R		\$2,100.00
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26					\$2,100.00
NUMBER OF INVOICES: 1											\$2,100.00	

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
AREADIST000	AREADISTRIBUTORS, INC	510561	0000000000	0626	BNK5	ELEM BLDG-	B		06/11/2026	06/25/2026	R	\$334.01
							25-26					\$334.01
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$334.01
NUMBER OF INVOICES: 3											\$2,622.96	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260601ADAXA	0000000000	P1	BNK5	Payroll accrual	H		06/01/2026	06/01/2026	W	\$2,872.50
							25-26			202500546		\$2,872.50
	10L000 4590 0000 00 000000											\$2,872.50
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260601ADAXA%	0000000000	P1	BNK5	Payroll accrual	H		06/01/2026	06/01/2026	W	\$2,017.63
							25-26			202500546		\$2,017.63
	10L000 4590 0000 00 000000											\$2,017.63
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260615ADAXA	0000000000	P1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$3,322.50
							25-26			202500570		\$3,322.50
	10L000 4590 0000 00 000000											\$3,322.50
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260615ADAXA%	0000000000	P1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$1,966.57
							25-26			202500570		\$1,966.57
	10L000 4590 0000 00 000000											\$1,966.57
NUMBER OF INVOICES: 4											\$10,179.20	
BAUMBELI000	BAUMBERGER, ELIZABETH	38.75	0000000000	0626	BNK5	REFUND LUNCH FEES	B		06/01/2026	06/25/2026	R	\$38.75
							25-26					\$38.75
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS						\$38.75
NUMBER OF INVOICES: 1											\$38.75	
BINKLDIL000	BINKLEY, DILLON	326.26	7002026020	0626	BNK5	MILEAGE BOYS AND GIRLS TRACK	P	B	05/29/2026	06/25/2026	A	\$326.26
						STATE- MILEAGE-BINKLEY						\$326.26
	10E000 1500 3320 00 000000					ATHL TRAVEL	25-26					\$326.26

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	0221-0626-4	0000000000	BMO 0626	BNK5	8123-PRIMO-K GRADUATION SHIRTS	B		05/06/2026	06/25/2026	W	\$743.85
	10A000 1200 0000 00 000000						25-26			202500558		\$743.85
BMO FINA000	BMO FINANCIAL GROUP	0221-0626-5	1032026040	BMO 0626	BNK5	AMAZON-REFUND-FRY- CLASSROOM SUPPLIES	P	B	05/18/2026	06/25/2026	W	\$-19.98
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES	25-26			202500558		\$-19.98
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-1	0000000000	BMO 0626	BNK5	NATIONAL SCIENCE CONF-JOHNSON	B		04/23/2026	06/25/2026	W	\$290.00
	10E301 2210 3320 00 000000					HS PS PROF DEVELOPMENT	25-26			202500558		\$290.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-10	0000000000	BMO 0626	BNK5	9296-FARM AND HOME	B		05/11/2026	06/25/2026	W	\$150.00
	10A000 1200 0000 00 000000						25-26			202500558		\$150.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-11	0000000000	BMO 0626	BNK5	9296-TARGET	B		05/11/2026	06/25/2026	W	\$265.00
	10A000 1200 0000 00 000000						25-26			202500558		\$265.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-12	0000000000	BMO 0626	BNK5	9296-TARGET	B		05/11/2026	06/25/2026	W	\$300.00
	10A000 1200 0000 00 000000						25-26			202500558		\$300.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-13	0000000000	BMO 0626	BNK5	9296-WALGREENS	B		05/11/2026	06/25/2026	W	\$440.00
	10A000 1200 0000 00 000000						25-26			202500558		\$440.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-14	0000000000	BMO 0626	BNK5	9296-DOLLAR GENERAL	B		05/11/2026	06/25/2026	W	\$320.00
	10A000 1200 0000 00 000000						25-26			202500558		\$320.00

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-15	0000000000	BMO 0626	BNK5	9296-DOLLAR GENERAL	B		05/11/2026	06/25/2026	W	\$100.00
							25-26			202500558		\$100.00
	10A000 1200 0000 00 000000											\$100.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-16	0000000000	BMO 0626	BNK5	9232-AMAZON-	B		05/12/2026	06/25/2026	W	\$36.14
							25-26			202500558		\$36.14
	10A000 1200 0000 00 000000											\$36.14
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-17	0000000000	BMO 0626	BNK5	9296-SCHEELS	B		05/12/2026	06/25/2026	W	\$250.00
							25-26			202500558		\$250.00
	10A000 1200 0000 00 000000											\$250.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-18	0000000000	BMO 0626	BNK5	AMAZON-AG GRANT	B		05/13/2026	06/25/2026	W	\$31.99
							25-26			202500558		\$31.99
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP						\$31.99
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-19	0000000000	BMO 0626	BNK5	AMAZON-AG GRANT	B		05/14/2026	06/25/2026	W	\$35.20
							25-26			202500558		\$35.20
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP						\$35.20
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-2	0000000000	BMO 0626	BNK5	NATIONAL SCIENCE CONF-MCGUIRE	B		04/23/2026	06/25/2026	W	\$290.00
							25-26			202500558		\$290.00
	10E301 2210 3320 00 000000					HS PS PROF DEVELOPMENT						\$290.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-20	0000000000	BMO 0626	BNK5	AMAZON-AG GRANT	B		05/14/2026	06/25/2026	W	\$149.99
							25-26			202500558		\$149.99
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP						\$149.99
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-21	0000000000	BMO 0626	BNK5	AMAZON-AG GRANT	B		05/15/2026	06/25/2026	W	\$13.57
							25-26			202500558		\$13.57
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP						\$13.57
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-22	0000000000	BMO 0626	BNK5	AMAZON-AG GRANT	B		05/15/2026	06/25/2026	W	\$231.71
							25-26			202500558		\$231.71

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-22				*****CONTINUED*****						
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP						\$231.71
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-23	0000000000	BMO 0626	BNK5	AMAZON-AG GRANT	B		05/18/2026	06/25/2026	W	\$181.07
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP	25-26			202500558		\$181.07
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-24	0000000000	BMO 0626	BNK5	AMAZON-AG GRANT	B		05/18/2026	06/25/2026	W	\$7.39
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP	25-26			202500558		\$7.39
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-3	0000000000	BMO 0626	BNK5	9297-AMAZON-PROM	B		04/25/2026	06/25/2026	W	\$606.82
	10A000 1200 0000 00 000000						25-26			202500558		\$606.82
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-4	1032026006	BMO 0626	BNK5	AMAZON-ANKROM-STRUCTURED CLASSROOM SUPPLIES	P	B	04/27/2026	06/25/2026	W	\$25.99
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES	25-26			202500558		\$25.99
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-5	0000000000	BMO 0626	BNK5	9297-AMAZON-PROM	B		04/27/2026	06/25/2026	W	\$92.62
	10A000 1200 0000 00 000000						25-26			202500558		\$92.62
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-6	0000000000	BMO 0626	BNK5	9202-LOWES	B		05/05/2026	06/25/2026	W	\$180.26
	10A000 1200 0000 00 000000						25-26			202500558		\$180.26
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-7	3012026044	BMO 0626	BNK5	REFUND-WALMART-BULLARD-JH/HS CBE CURRICULUM SUPPLIES	P	B	05/06/2026	06/25/2026	W	\$-3.47
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES	25-26			202500558		\$-3.47
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-8	3012026044	BMO 0626	BNK5	REFUND WALMART-BULLARD-JH/HS CBE CURRICULUM SUPPLIES	P	B	05/06/2026	06/25/2026	W	\$-12.99

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	2436-0626-2				*****CONTINUED*****						
	40E000 2552 4640 00 000000					TRANS SM GASOLINE						\$51.49
BMO FINA000	BMO FINANCIAL GROUP	2436-0626-3	0000000000	BMO 0626	BNK5	TRANS-WALLY'S-GAS WHITE BUS	B		04/26/2026	06/25/2026	W	\$89.93
	40E000 2552 4640 00 000000					TRANS SM GASOLINE	25-26			202500558		\$89.93
BMO FINA000	BMO FINANCIAL GROUP	2436-0626-4	0000000000	BMO 0626	BNK5	TRANS-CASEY'S-DONUTS	B		05/01/2026	06/25/2026	W	\$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26			202500558		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0626-5	0000000000	BMO 0626	BNK5	TRANS-DOLLAR GENERAL-	B		05/07/2026	06/25/2026	W	\$87.05
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26			202500558		\$87.05
BMO FINA000	BMO FINANCIAL GROUP	2436-0626-6	0000000000	BMO 0626	BNK5	TRANS-CASEY'S-DONUTS	B		05/08/2026	06/25/2026	W	\$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26			202500558		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0626-7	0000000000	BMO 0626	BNK5	TRANS-CASEY'S-DONUTS	B		05/15/2026	06/25/2026	W	\$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26			202500558		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0626-1	1252026003	BMO 0626	BNK5	REACH ALL READERS-MEASURED MOM	P	B	04/22/2026	06/25/2026	W	\$149.00
	10E600 1250 4100 00 000000					TITLE I SM G TITLE I SM INSTRUCTIONAL	25-26			202500558		\$149.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0626-2	1032026040	BMO 0626	BNK5	AMAZON-FRY- CLASSROOM SUPPLIES	P	B	04/22/2026	06/25/2026	W	\$42.97
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES	25-26			202500558		\$42.97
BMO FINA000	BMO FINANCIAL GROUP	3061-0626-3	0000000000	BMO 0626	BNK5	8123-AMAZON-TASSELS	B		04/26/2026	06/25/2026	W	\$59.90
							25-26			202500558		\$59.90

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	3061-0626-3				*****CONTINUED*****						\$59.90
	10A000 1200 0000 00 000000											
BMO FINA000	BMO FINANCIAL GROUP	3061-0626-5	0000000000	BMO 0626	BNK5	USPS-TRANSCRIPT DELIVERY BY DATE	B		05/04/2026	06/25/2026	W	\$35.90
	10E301 1117 3900 00 000000					NBHS OTHER PURCHASED SERVICES	25-26			202500558		\$35.90
BMO FINA000	BMO FINANCIAL GROUP	3061-0626-6	0000000000	BMO 0626	BNK5	8127-FRIDAY FLOWER SHOPPE-CARNATIONS	B		05/06/2026	06/25/2026	W	\$150.00
	10A000 1200 0000 00 000000						25-26			202500558		\$150.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0626-7	0000000000	BMO 0626	BNK5	8123-AMAZON-	B		05/07/2026	06/25/2026	W	\$174.57
	10A000 1200 0000 00 000000						25-26			202500558		\$174.57
BMO FINA000	BMO FINANCIAL GROUP	3061-0626-8	0000000000	BMO 0626	BNK5	8127-AMAZON-	B		05/14/2026	06/25/2026	W	\$60.26
	10A000 1200 0000 00 000000						25-26			202500558		\$60.26
BMO FINA000	BMO FINANCIAL GROUP	3061-0626-9	1032026048	BMO 0626	BNK5	AMAZON-FLASH DRIVE-B. COX-CLASSROOM SUPPLIES	P B		05/19/2026	06/25/2026	W	\$13.79
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES	25-26			202500558		\$13.79
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-1	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B		04/20/2026	06/25/2026	W	\$23.22
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500558		\$23.22
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-10	0000000000	BMO 0626	BNK5	ELEM BLDG-EBAY	B		04/23/2026	06/25/2026	W	\$140.01
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500558		\$140.01

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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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-29	0000000000	BMO 0626	BNK5	ELEM BLDG-EBAY	B	05/06/2026	06/25/2026	W		\$321.30
							25-26		202500558			\$321.30
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$321.30
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-3	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	04/20/2026	06/25/2026	W		\$79.20
							25-26		202500558			\$79.20
	10A000 1200 0000 00 000000											\$79.20
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-30	0000000000	BMO 0626	BNK5	ELEM BLDG-EBAY-	B	05/06/2026	06/25/2026	W		\$114.40
							25-26		202500558			\$114.40
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$114.40
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-31	0000000000	BMO 0626	BNK5	ELEM BLDG-EBAY	B	05/06/2025	06/25/2026	W		\$36.63
							25-26		202500558			\$36.63
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$36.63
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-32	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	05/06/2026	06/25/2026	W		\$104.96
							25-26		202500558			\$104.96
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$104.96
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-33	0000000000	BMO 0626	BNK5	JH/HS BLDG-REFUND AMAZON	B	05/07/2026	06/25/2026	W		\$-91.46
							25-26		202500558			\$-91.46
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$-91.46
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-34	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	05/07/2026	06/25/2026	W		\$194.15
							25-26		202500558			\$194.15
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$194.15
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-35	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	05/07/2026	06/25/2026	W		\$32.04
							25-26		202500558			\$32.04
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$32.04
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-36	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B	05/07/2026	06/25/2026	W		\$58.22
							25-26		202500558			\$58.22
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$58.22

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-37	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B	05/07/2026	06/25/2026	W	\$39.98	
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26			202500558	\$39.98	
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-38	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	05/07/2026	06/25/2026	W	\$9.53	
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500558	\$9.53	
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-39	0000000000	BMO 0626	BNK5	ELEM BLDG-EBAY	B	05/08/2026	06/25/2026	W	\$115.98	
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500558	\$115.98	
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-4	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	04/20/2026	06/25/2026	W	\$68.40	
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500558	\$68.40	
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-40	0000000000	BMO 0626	BNK5	ELEM BLDG-EBAY	B	05/08/2026	06/25/2026	W	\$280.04	
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500558	\$280.04	
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-41	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B	05/08/2026	06/25/2026	W	\$23.93	
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26			202500558	\$23.93	
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-42	0000000000	BMO 0626	BNK5	ELEM BLDG-REFUND EBAY	B	05/11/2026	06/25/2026	W	\$-107.00	
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500558	\$-107.00	
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-43	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	05/11/2026	06/25/2026	W	\$39.88	
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500558	\$39.88	
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-44	0000000000	BMO 0626	BNK5	ELEM BLDG-EBAY	B	05/12/2026	06/25/2026	W	\$141.57	
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500558	\$141.57	

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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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-45	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B		05/12/2025	06/25/2026	W	\$57.89
							25-26			202500558		\$57.89
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$57.89
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-46	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B		05/12/2025	06/25/2026	W	\$25.65
							25-26			202500558		\$25.65
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$25.65
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-47	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B		05/12/2026	06/25/2026	W	\$375.00
							25-26			202500558		\$375.00
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$375.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-48	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B		05/13/2026	06/25/2026	W	\$19.94
							25-26			202500558		\$19.94
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$19.94
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-49	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B		05/13/2026	06/25/2026	W	\$56.04
							25-26			202500558		\$56.04
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$56.04
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-5	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B		04/21/2026	06/25/2026	W	\$57.57
							25-26			202500558		\$57.57
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$57.57
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-50	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B		05/13/2026	06/25/2026	W	\$57.57
							25-26			202500558		\$57.57
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$57.57
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-51A	7002026029	BMO 0626	BNK5	MENARDS-MISC. ATHLETIC EQUIP-BINKLEY	P	B	05/13/2026	06/25/2026	W	\$224.55
							25-26			202500558		\$224.55
	10E000 1500 5400 00 000000					ATH CO EQUIPMENT						\$224.55
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-51B	7002026029	BMO 0626	BNK5	MENARDS-MISC. ATHLETIC EQUIP-BINKLEY	P	B	05/13/2026	06/25/2026	W	\$40.54

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>				
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-51B	*****CONTINUED*****				25-26		202500558		\$40.54
	10E000 1500 5400 00 000000			ATH CO EQUIPMENT							\$40.54
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-52	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B	05/14/2026	06/25/2026	W	\$160.80
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES			25-26		202500558		\$160.80
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-53	0000000000	BMO 0626	BNK5	JH/HS BLDG-MENARDS	B	05/18/2026	06/25/2026	W	\$22.44
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES			25-26		202500558		\$22.44
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-54	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	05/18/2026	06/25/2026	W	\$152.69
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES			25-26		202500558		\$152.69
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-55	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	05/19/2026	06/25/2026	W	\$295.20
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES			25-26		202500558		\$295.20
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-6	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B	04/21/2026	06/25/2026	W	\$387.60
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES			25-26		202500558		\$387.60
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-7	0000000000	BMO 0626	BNK5	ELEM BLDG-EBAY	B	04/22/2026	06/25/2026	W	\$54.21
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES			25-26		202500558		\$54.21
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-8	0000000000	BMO 0626	BNK5	ELEM BLDG-EBAY	B	04/22/2026	06/25/2026	W	\$39.95
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES			25-26		202500558		\$39.95
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-9	0000000000	BMO 0626	BNK5	ELEM BLDG-EBAY	B	04/22/2026	06/25/2026	W	\$139.98
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES			25-26		202500558		\$139.98

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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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	6542-0626-1	0000000000	BMO 0626	BNK5	TRANS-IL TOLLWAY-REPLENISH	B		04/24/2026	06/25/2026	W	\$20.00
	40E000 2552 3320 00 000000					TRANSP PS TRAVEL	25-26			202500558		\$20.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0626-10	0000000000	BMO 0626	BNK5	ROE MATH SUMMIT-GLYNN	B		05/11/2026	06/25/2026	W	\$50.00
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL	25-26			202500558		\$50.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0626-2	6032026001	BMO 0626	BNK5	CARLTON HOTEL--JOKISCH/ACREE- PRINCIPAL TRAVEL	P	B	04/27/2026	06/25/2026	W	\$215.30
	10E103 2410 3320 00 000000					NBE PRINCIPAL TRAVEL	25-26			202500558		\$215.30
BMO FINA000	BMO FINANCIAL GROUP	6542-0626-3	0000000000	BMO 0626	BNK5	9232-UNITED AIRLINES-FLIGHT TO DC	B		04/29/2026	06/25/2026	W	\$462.67
	10A000 1200 0000 00 000000						25-26			202500558		\$462.67
BMO FINA000	BMO FINANCIAL GROUP	6542-0626-4	0000000000	BMO 0626	BNK5	9232-UNITED AIRLINES-FLIGHT TO DC	B		04/29/2026	06/25/2026	W	\$462.67
	10A000 1200 0000 00 000000						25-26			202500558		\$462.67
BMO FINA000	BMO FINANCIAL GROUP	6542-0626-5	0000000000	BMO 0626	BNK5	9232-UNITED AIRLINES-FLIGHT TO DC	B		04/29/2026	06/25/2026	W	\$462.67
	10A000 1200 0000 00 000000						25-26			202500558		\$462.67
BMO FINA000	BMO FINANCIAL GROUP	6542-0626-6	0000000000	BMO 0626	BNK5	AMAZON-OFFICE SUPPLIES	B		05/07/2026	06/25/2026	W	\$34.40
	10E000 2520 4100 00 000000					FS GENERAL SUPPLY	25-26			202500558		\$34.40
BMO FINA000	BMO FINANCIAL GROUP	6542-0626-7	0000000000	BMO 0626	BNK5	ROE MATH SUMMIT-RADFORD	B		05/11/2026	06/25/2026	W	\$50.00
							25-26			202500558		\$50.00

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	6542-0626-7				*****CONTINUED*****						
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL						\$50.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0626-8	0000000000	BMO 0626	BNK5	ROE MATH SUMMIT-BEROLA	B		05/11/2026	06/25/2026	W	\$50.00
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL	25-26			202500558		\$50.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0626-9	0000000000	BMO 0626	BNK5	ROE MATH SUMMIT-WAINMAN	B		05/11/2026	06/25/2026	W	\$50.00
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL	25-26			202500558		\$50.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-1	3012026040	BMO 0626	BNK5	WALMERT-MCCLAREY-CURRICULUM SUPLIES CTE (FOOD AND FABRIC)	P	B	04/21/2026	06/25/2026	W	\$204.42
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26			202500558		\$204.42
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-10	3012026040	BMO 0626	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLIES CTE (FOOD AND FABRIC)	P	B	05/12/2026	06/25/2026	W	\$224.62
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26			202500558		\$224.62
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-11	3012026040	BMO 0626	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLIES CTE (FOOD AND FABRIC)	P	B	05/19/2026	06/25/2026	W	\$30.60
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26			202500558		\$30.60
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-12	3012026040	BMO 0626	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLIES CTE (FOOD AND FABRIC)	P	B	05/19/2026	06/25/2026	W	\$77.03
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26			202500558		\$77.03

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-2	3012026040	BMO 0626	BNK5	WALMART-REFUND-MCCLAREY-CURRICULUM SUPPLIES CTE (FOOD AND FABRIC)	P	B	04/22/2026	06/25/2026	W	\$-130.82
10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES					25-26		202500558		\$-130.82
												\$-130.82
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-3	3012026040	BMO 0626	BNK5	WALMART-MCCLAREY-CURRICULUM SUPPLIES CTE (FOOD AND FABRIC)	P	B	04/27/2026	06/25/2026	W	\$269.98
10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES					25-26		202500558		\$269.98
												\$269.98
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-4	3012026040	BMO 0626	BNK5	WALMART-MCCLAREY-CURRICULUM SUPPLIES CTE (FOOD AND FABRIC)	P	B	04/27/2026	06/25/2026	W	\$13.39
10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES					25-26		202500558		\$13.39
												\$13.39
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-5	3012026040	BMO 0626	BNK5	WALMART-MCCLAREY-CURRICULUM SUPPLIES CTE (FOOD AND FABRIC)	P	B	04/27/2026	06/25/2026	W	\$18.80
10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES					25-26		202500558		\$18.80
												\$18.80
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-6	3012026040	BMO 0626	BNK5	WALMART-REFUND-MCCLAREY-CURRICULUM SUPPLIES CTE (FOOD AND FABRIC)	P	B	05/03/2026	06/25/2026	W	\$-19.44
10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES					25-26		202500558		\$-19.44
												\$-19.44
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-7	3012026040	BMO 0626	BNK5	WALMART-MCCLAREY-CURRICULUM SUPPLIES CTE (FOOD AND FABRIC)	P	B	05/04/2026	06/25/2026	W	\$210.68
10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES					25-26		202500558		\$210.68
												\$210.68

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-8	0000000000	BMO 0626	BNK5	9218-UNIFORMS TODAY	B	05/05/2026	06/25/2026	W		\$118.84
							25-26			202500558		\$118.84
	10A000 1200 0000 00 000000											\$118.84
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-9	0000000000	BMO 0626	BNK5	9218-FCCLA-NATIONAL CONF	B	05/05/2026	06/25/2026	W		\$690.00
							25-26			202500558		\$690.00
	10A000 1200 0000 00 000000											\$690.00
BMO FINA000	BMO FINANCIAL GROUP	6591-0626-1	0000000000	BMO 0626	BNK5	TEACHER PAY TEACHER-ANIMAL SCIENCE AND CLASS BUNDLE	B	05/13/2026	06/25/2026	W		\$313.65
							25-26			202500558		\$313.65
	10E000 1401 3900 00 000000					AG INCENTIVE PS OTHER						\$313.65
BMO FINA000	BMO FINANCIAL GROUP	6591-0626-2	0000000000	BMO 0626	BNK5	MENARDS-GRANT SUPPLIES	B	05/13/2026	06/25/2026	W		\$484.58
							25-26			202500558		\$484.58
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP						\$484.58
BMO FINA000	BMO FINANCIAL GROUP	6591-0626-3	0000000000	BMO 0626	BNK5	OFFICE DEPOT-PRINTER, INK	B	05/13/2026	06/25/2026	W		\$786.41
							25-26			202500558		\$786.41
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP						\$786.41
BMO FINA000	BMO FINANCIAL GROUP	6591-0626-4	0000000000	BMO 0626	BNK5	USU AGCLASSROOM STORE-	B	05/14/2026	06/25/2026	W		\$373.23
							25-26			202500558		\$373.23
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP						\$373.23
BMO FINA000	BMO FINANCIAL GROUP	6591-0626-5	0000000000	BMO 0626	BNK5	USU AGCLASSROOM STORE	B	05/14/2026	06/25/2026	W		\$57.07
							25-26			202500558		\$57.07
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP						\$57.07
BMO FINA000	BMO FINANCIAL GROUP	6617-0626-1	0112026004	BMO 0626	BNK5	SJS ACCOUNTING-CPR CARDS-KILLION - NURSE SUPPLIES	P	B	04/21/2026	06/25/2026	W	\$61.00
							25-26			202500558		\$61.00
	10E000 2130 4100 00 000000					HEALTH SERV. GEN SUPP						\$61.00

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-27	0000000000	BMO 0626	BNK5	9233-CROWN AWARDS-REFUND TAX	B	05/19/2026	06/25/2026	W		\$-8.13
							25-26			202500558		\$-8.13
	10A000 1200 0000 00 000000											\$-8.13
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-28	0000000000	BMO 0626	BNK5	9233-CROWN AWARDS-	B	05/19/2026	06/25/2026	W		\$120.19
							25-26			202500558		\$120.19
	10A000 1200 0000 00 000000											\$120.19
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-3	0000000000	BMO 0626	BNK5	9249 HYATT HOTEL-NAQT	B	04/26/2026	06/25/2026	W		\$310.08
							25-26			202500558		\$310.08
	10A000 1200 0000 00 000000											\$310.08
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-4	0000000000	BMO 0626	BNK5	9249 HYATT HOTEL-NAQT	B	04/26/2026	06/25/2026	W		\$296.40
							25-26			202500558		\$296.40
	10A000 1200 0000 00 000000											\$296.40
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-5	0000000000	BMO 0626	BNK5	9249 HYATT HOTEL-NAQT	B	04/26/2026	06/25/2026	W		\$310.08
							25-26			202500558		\$310.08
	10A000 1200 0000 00 000000											\$310.08
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-6	0000000000	BMO 0626	BNK5	9249 HYATT HOTEL-NAQT	B	04/26/2026	06/25/2026	W		\$180.00
							25-26			202500558		\$180.00
	10A000 1200 0000 00 000000											\$180.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-7	0000000000	BMO 0626	BNK5	9241-M-F ATHLETE-YELLOW DISCUS	B	04/27/2026	06/25/2026	W		\$270.45
							25-26			202500558		\$270.45
	10A000 1200 0000 00 000000											\$270.45
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-8	0000000000	BMO 0626	BNK5	9114-SAMS-SNACK	B	04/28/2026	06/25/2026	W		\$255.72
							25-26			202500558		\$255.72
	10A000 1200 0000 00 000000											\$255.72
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-9	7002026016	BMO 0626	BNK5	AMAZON-TAPE MEASURE-HS BOYS & GIRLS TRACK	P	B	04/30/2026	06/25/2026	W	\$95.97

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-9		*****CONTINUED*****								
						SUPPLIES-MCDONALD/SHAWGO						
							25-26			202500558		\$95.97
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$95.97
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-1	0000000000	BMO 0626	BNK5	9103-TARGET-	B		05/03/2026	06/25/2026	W	\$38.34
							25-26			202500558		\$38.34
	10A000 1200 0000 00 000000											\$38.34
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-10	2022026034	BMO 0626	BNK5	AMAZON-TOM- CLASSROOM SUPPLIES	P	B	05/04/2026	06/25/2026	W	\$23.99
							25-26			202500558		\$23.99
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						\$23.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-11	0000000000	BMO 0626	BNK5	9103-ANTONIO PIZZA	B		05/05/2026	06/25/2026	W	\$324.00
							25-26			202500558		\$324.00
	10A000 1200 0000 00 000000											\$324.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-12	6022026001	BMO 0626	BNK5	CHATGTP-RADFORD - JH PRINCIPAL IPA DUES/ADMIN ENROLLMENT/NETWORK MEMBER/SCHOOL MASTERS DUES	P	B	05/05/2026	06/25/2026	W	\$20.00
							25-26			202500558		\$20.00
	10E202 2410 6400 00 000000					NBJH PRINCIPAL DUES & FEES						\$20.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-13	0000000000	BMO 0626	BNK5	9103-AMAZON	B		05/07/2026	06/25/2026	W	\$112.80
							25-26			202500558		\$112.80
	10A000 1200 0000 00 000000											\$112.80
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-14	0000000000	BMO 0626	BNK5	9103-TARGET	B		05/07/2026	06/25/2026	W	\$167.33
							25-26			202500558		\$167.33
	10A000 1200 0000 00 000000											\$167.33
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-15	2022026002	BMO 0626	BNK5	AMAZON-BURKE- 6TH GRADE CLASSROOM	P	B	05/07/2026	06/25/2026	W	\$15.99

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-15				*****CONTINUED*****						
						SUPPLIES/SUBSCRIPTIONS/NOVELS						
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES	25-26			202500558		\$15.99
												\$15.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-16	0000000000	BMO 0626	BNK5	9103-ERIN CONDREN	B		05/12/2026	06/25/2026	W	\$193.40
	10A000 1200 0000 00 000000						25-26			202500558		\$193.40
												\$193.40
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-17	0000000000	BMO 0626	BNK5	9125-CHICK-FIL-A	B		05/14/2026	06/25/2026	W	\$340.86
	10A000 1200 0000 00 000000						25-26			202500558		\$340.86
												\$340.86
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-18	0000000000	BMO 0626	BNK5	9103-WALMART	B		05/19/2026	06/25/2026	W	\$64.56
	10A000 1200 0000 00 000000						25-26			202500558		\$64.56
												\$64.56
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-2	0000000000	BMO 0626	BNK5	9103-CHICK-FIL-A	B		05/04/2026	06/25/2026	W	\$152.50
	10A000 1200 0000 00 000000						25-26			202500558		\$152.50
												\$152.50
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-3	0000000000	BMO 0626	BNK5	9103-AMAZON	B		05/04/2026	06/25/2026	W	\$50.00
	10A000 1200 0000 00 000000						25-26			202500558		\$50.00
												\$50.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-4	0000000000	BMO 0626	BNK5	9103-TARGET	B		05/04/2026	06/25/2026	W	\$25.00
	10A000 1200 0000 00 000000						25-26			202500558		\$25.00
												\$25.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-5	0000000000	BMO 0626	BNK5	9103-TARGET	B		05/04/2026	06/25/2026	W	\$25.00
	10A000 1200 0000 00 000000						25-26			202500558		\$25.00
												\$25.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-6	0000000000	BMO 0626	BNK5	9103-TARGET	B		05/04/2026	06/25/2026	W	\$25.00
							25-26			202500558		\$25.00

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	9280-0626-3	0000000000	BMO 0626	BNK5	PRE-K-DAWDY-AMAZON	B		04/23/2026	06/25/2026	W	\$127.97
							25-26			202500558		\$127.97
	10E500 1125 4100 00 000000					PRE-K SM GENERAL						\$127.97
BMO FINA000	BMO FINANCIAL GROUP	9280-0626-4	0000000000	BMO 0626	BNK5	PRE-K-DAWDY-AMAZON	B		04/23/2026	06/25/2026	W	\$12.49
							25-26			202500558		\$12.49
	10E500 1125 4100 00 000000					PRE-K SM GENERAL						\$12.49
BMO FINA000	BMO FINANCIAL GROUP	9280-0626-5	0000000000	BMO 0626	BNK5	PRE-K-RUPPEL-AMAZON	B		04/24/2026	06/25/2026	W	\$91.95
							25-26			202500558		\$91.95
	10E500 1125 4100 00 000000					PRE-K SM GENERAL						\$91.95
BMO FINA000	BMO FINANCIAL GROUP	9280-0626-6	0000000000	BMO 0626	BNK5	PRE-K-FAMILY NIGHT-HOBBY LOBBY	B		04/29/2026	06/25/2026	W	\$67.28
							25-26			202500558		\$67.28
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP						\$67.28
BMO FINA000	BMO FINANCIAL GROUP	9280-0626-7	0000000000	BMO 0626	BNK5	PRE-K FAMILY NIGHT-MARSHALLS	B		04/29/2026	06/25/2026	W	\$20.98
							25-26			202500558		\$20.98
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP						\$20.98
BMO FINA000	BMO FINANCIAL GROUP	9280-0626-8	0000000000	BMO 0626	BNK5	PRE-K FAMILY NIGHT-AMAZON	B		05/01/2026	06/25/2026	W	\$27.41
							25-26			202500558		\$27.41
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP						\$27.41
BMO FINA000	BMO FINANCIAL GROUP	9280-0626-9	0000000000	BMO 0626	BNK5	PRE-K FAMILY NIGHT-HOME GOODS	B		05/03/2026	06/25/2026	W	\$14.99
							25-26			202500558		\$14.99
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP						\$14.99
NUMBER OF INVOICES: 216											\$33,790.62	
BOUNDBRA000	BOUNDS, BRAD	100.00	7002026031	50	BNK5	VARSITY BASEBALL-5/14/26	P	H	05/14/2026	05/31/2026	S	\$100.00
							25-26			62965		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BOUNDBRA000	BOUNDS, BRAD	100.00	7002026031	50	BNK5	VARSITY BASEBALL-5/19/26	P	H	05/19/2026	05/31/2026	S	\$100.00
							25-26			62986		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
BOUNDBRA000	BOUNDS, BRAD	90.00	7002026031	50	BNK5	JV BASEBALL-5/13/26	P	H	05/13/2026	05/31/2026	S	\$90.00
							25-26			62966		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
NUMBER OF INVOICES: 3											\$290.00	
BOWENROB000	BOWEN, ROBYN	66.25	0000000000	0626	BNK5	REFUNDING LUNCH FEE	B		06/04/2026	06/25/2026	R	\$66.25
							25-26					\$66.25
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS						\$66.25
NUMBER OF INVOICES: 1											\$66.25	
BRINKDON000	BRINKLEY, DONALD	100.00	7002026031	50	BNK5	VARISTY SOFTBALL-4/30/26	P	H	04/30/2026	05/31/2026	S	\$100.00
							25-26			62940		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
NUMBER OF INVOICES: 1											\$100.00	
BROWNPAU000	BROWN, PAUL	90.00	7002026031	50	BNK5	JV BASEBALL-5/1/26	P	H	05/01/2026	05/31/2026	S	\$90.00
							25-26			62941		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
NUMBER OF INVOICES: 1											\$90.00	
BURCHTIM000	BURCH, TIMOTHY	100.00	7002026031	50	BNK5	VARSITY BASEBALL-4/30/26	P	H	04/30/2026	05/31/2026	S	\$100.00
							25-26			62942		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
NUMBER OF INVOICES: 1											\$100.00	
CARLINVI000	CARLINVILLE HIGH SCHOOL	150.00	7002026027	50	BNK5	CARLINVILLE RELAYS-4/21/26	P	H	04/16/2026	05/31/2026	R	\$150.00

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
CARLINVI000	CARLINVILLE HIGH SCHOOL	150.00				*****CONTINUED*****						
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES	25-26			62922		\$150.00
												\$150.00
												NUMBER OF INVOICES: 1
												\$150.00
CARPELUC000	CARPENTER, LUCAS	100.00	7002026031	50	BNK5	VARSITY BASEBALL-4/29/26	P	H	04/29/2026	05/31/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62943		\$100.00
												\$100.00
												NUMBER OF INVOICES: 1
												\$100.00
CDWG 001	CDW GOVERNMENT, INC.	ZR01291831	0312026057	0626	BNK5	Renewal of Google licenses	P	B	05/18/2026	06/25/2026	A	\$3,825.00
	10E000 2225 4700 00 000000					TECH SM SOFTWARE	25-26					\$3,825.00
												\$3,825.00
												NUMBER OF INVOICES: 1
												\$3,825.00
CLATOROB000	CLATON, ROBERT	100.00	7002026031	50	BNK5	VARSITY BASEBALL-4/21/26	P	H	04/21/2026	05/31/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62914		\$100.00
												\$100.00
												NUMBER OF INVOICES: 2
												\$200.00
CLEETON 000	CLEETON SANITATION SERVICE, CO	9444450	0000000000	0626	BNK5	GARBAGE DISPOSAL SERVICE		B	06/01/2026	06/25/2026	A	\$1,235.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION	25-26					\$494.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$494.00
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						\$247.00

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
NUMBER OF INVOICES: 1												\$1,235.00
CODYSUSA001	SUSAN CODY	22.20	0000000000	0626	BNK5	REFUND FOR LUNCH FEE	B		06/08/2026	06/25/2026	R	\$22.20
									25-26			\$22.20
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS						\$22.20
NUMBER OF INVOICES: 1												\$22.20
COLLEGE 001	COLLEGE BOARD	310.00	3212026001	0626	BNK5	AP EXAMS-DOSS-GUIDANCE PROF SERVICES/ TESTING	P	B	06/01/2026	06/25/2026	R	\$310.00
									25-26			\$310.00
	10E000 2120 4100 00 000000					GUID SM GEN SUPPLIES						\$310.00
NUMBER OF INVOICES: 1												\$310.00
CROWLBRA000	CROWL, BRANDEN	100.00	7002026031	50	BNK5	VARSITY BASEBALL-4/21/26	P	H	04/21/2026	05/31/2026	S	\$100.00
									25-26		62915	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
CROWLBRA000	CROWL, BRANDEN	100.00	7002026031	50	BNK5	VARSITY BASEBALL-4/28/26	P	H	04/28/2026	05/31/2026	S	\$100.00
									25-26		62945	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
CROWLBRA000	CROWL, BRANDEN	100.00	7002026031	50	BNK5	VARSITY BASEBALL-5/12/26	P	H	05/12/2026	05/31/2026	R	\$100.00
									25-26		62962	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
NUMBER OF INVOICES: 3												\$300.00
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	597333043	0000000000	0626	BNK5	COPIER LEASE 6/12/26-7/11/26	B		05/28/2026	06/25/2026	A	\$1,376.00
									25-26			\$1,376.00
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS						\$89.45
	10E000 2520 3250 00 000000					FS RENTALS						\$89.46
	10E103 1113 3250 00 000000					NBE RENTALS						\$396.18
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$178.93

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	597333043				*****CONTINUED*****						
	10E202 1115 3250 00 000000					NBJH RENTALS						\$132.06
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$178.93
	10E301 1117 3250 00 000000					NBHS RENTALS						\$132.06
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$178.93
NUMBER OF INVOICES: 1											\$1,376.00	
DIRECT E000	DIRECT ENERGY BUSINESS	261610059610328	0000000000	0626	BNK5	ELEM BLDG-ELECTRICITY	B		06/10/2026	06/25/2026	W	\$8,921.84
	20E103 2542 4660 00 000000					NBE CARE/UPKEEP ELECTRICITY	25-26				3374165	\$8,921.84
												\$8,921.84
DIRECT E000	DIRECT ENERGY BUSINESS	261630059628421	0000000000	0626	BNK5	TRANS-BUS GARAGE ELECTRICITY	B		06/12/2026	06/25/2026	W	\$96.62
	40E000 2552 4660 00 000000					TRANS SM ELECTRICITY	25-26				3374166	\$96.62
												\$96.62
DIRECT E000	DIRECT ENERGY BUSINESS	261630059628422	0000000000	0626	BNK5	JH/HS BLDG-BASEBALL FIELD	B		06/12/2026	06/25/2026	W	\$89.73
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY	25-26				3374167	\$89.73
												\$89.73
NUMBER OF INVOICES: 3											\$9,108.19	
DUKE NAT000	DUKE, NATALIE	10.95	0000000000	0626	BNK5	REFUNDING LUNCH FEE	B		06/05/2026	06/25/2026	R	\$10.95
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS	25-26					\$10.95
												\$10.95
NUMBER OF INVOICES: 1											\$10.95	
DZIERLUK000	DZIERWA, LUKE	39.30	0000000000	0626	BNK5	REFUNDING LUNCH FEE	B		06/04/2026	06/25/2026	R	\$39.30
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS	25-26					\$39.30
												\$39.30
NUMBER OF INVOICES: 1											\$39.30	
ECSI 000	ENVIRONMENTAL CONTROL SOLUTIONS, I	18638	0000000000	0626	BNK5	STORM-REPLACE VFD	B		06/02/2026	06/25/2026	R	\$5,770.00

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
ECSI	000 ENVIRONMENTAL CONTROL SOLUTIONS, I	18638				*****CONTINUED*****						
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.			25-26			\$5,770.00
												\$5,770.00
												NUMBER OF INVOICES: 1
												\$5,770.00
EDWARJOA000	EDWARDS, JOANNE	9.55	0000000000	0626	BNK5	REFUNDING LUNCH FEE	B		06/04/2026	06/25/2026	R	\$9.55
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS			25-26			\$9.55
												\$9.55
												NUMBER OF INVOICES: 1
												\$9.55
ERTOI	001 ERTHAL OIL	305247	0000000000	0626	BNK5	TRANS-DIESEL	B		05/21/2026	06/25/2026	R	\$6,018.58
	40E000 2552 4640 00 000000					TRANS SM GASOLINE			25-26			\$6,018.58
												\$6,018.58
ERTOI	001 ERTHAL OIL	305249	0000000000	0626	BNK5	TRANS-LUBRIGUARD	B		05/21/2026	06/25/2026	R	\$659.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES			25-26			\$659.00
												\$659.00
												NUMBER OF INVOICES: 2
												\$6,677.58
FERNAMAR000	FERNANDEZ, MARY	41.85	0000000000	0626	BNK5	REFUND LUNCH FEE	B		06/05/2026	06/25/2026	R	\$41.82
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS			25-26			\$41.82
												\$41.82
												NUMBER OF INVOICES: 1
												\$41.82
FRANCZEK000	FRANCZEK	250767	0000000000	0626	BNK5	LEGAL FEE-GENERAL	B		06/08/2026	06/25/2026	R	\$1,701.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES			25-26			\$1,701.00
												\$1,701.00
												NUMBER OF INVOICES: 1
												\$1,701.00
FRONTIER000	FRONTIER	2171980288	0000000000	0626	BNK5	SECONDARY INTERNET	B		05/11/2026	06/25/2026	W	\$480.00

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
FRONTIER000	FRONTIER	2171980288				*****CONTINUED*****						
						CONNECTION 5/11/26-6/10/26						
							25-26			2880626		\$480.00
	20E000 2542 3400 00 000000					DW BLDG PS COMMUNICATION						\$480.00
FRONTIER000	FRONTIER	2174883107	0000000000	0626	BNK5	JH FAX MACHINE	B		05/22/2026	06/25/2026	W	\$296.88
						-5/22/26-6/21/26						
							25-26			31070626		\$296.88
	20E202 2542 3400 00 000000					JH PS COMMUNICATION						\$296.88
FRONTIER000	FRONTIER	2174886011	0000000000	0626	BNK5	JH PHONES 5/22/26-6/21/26	B		05/22/2026	06/25/2026	W	\$1,066.21
							25-26			60110626		\$1,066.21
	20E202 2542 3400 00 000000					JH PS COMMUNICATION						\$1,066.21
FRONTIER000	FRONTIER	2174886111-	0000000000	0626	BNK5	HS PRINCIPALS OFFICE	B		05/22/2026	06/25/2026	W	\$1,034.38
						PHONE-05/22/26-06/21/26						
							25-26			61110626		\$1,034.38
	20E301 2542 3400 00 000000					HS PS COMMUNICATION						\$1,034.38
FRONTIER000	FRONTIER	2174886412	0000000000	0626	BNK5	AD PHONES - 5/22/26-6/21/26	B		05/22/2026	06/25/2026	W	\$293.48
							25-26			64120626		\$293.48
	20E301 2542 3400 00 000000					HS PS COMMUNICATION						\$293.48
NUMBER OF INVOICES: 5												\$3,170.95
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	28644	0000000000	0626	BNK5	LEGAL FEES-ADMINISTRATION	B		06/15/2026	06/25/2026	A	\$1,610.00
							25-26					\$1,610.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$1,610.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	28713	0000000000	0626	BNK5	LEGAL FEES-BUSINESS	B		06/15/2026	06/25/2026	A	\$200.00
							25-26					\$200.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$200.00
NUMBER OF INVOICES: 2												\$1,810.00
GROSEDRE000	GROSENHEIDER, DREW	100.00	7002026031	50	BNK5	VARSITY BASEBALL-5/14/26	P	H	05/14/2026	05/31/2026	S	\$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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
INTRS	001 INTERNAL REVENUE SERVICE	20260615BDFIC	0000000000	P1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$59.74
	10L000 4570 0000 00 000000						25-26			202500566		\$59.74
												\$59.74
INTRS	001 INTERNAL REVENUE SERVICE	20260615BDFTX	0000000000	P1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$24.94
	10L000 4520 0000 00 000000						25-26			202500566		\$24.94
												\$24.94
INTRS	001 INTERNAL REVENUE SERVICE	20260615BDMED	0000000000	P1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$13.97
	10L000 4580 0000 00 000000						25-26			202500566		\$13.97
												\$13.97
INTRS	001 INTERNAL REVENUE SERVICE	20260615BFFIC	0000000000	P1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$59.74
	50L000 4571 0000 00 000000						25-26			202500566		\$59.74
												\$59.74
INTRS	001 INTERNAL REVENUE SERVICE	20260615BFMED	0000000000	P1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$13.97
	50L000 4580 0000 00 000000						25-26			202500566		\$13.97
												\$13.97
NUMBER OF INVOICES: 26											\$89,997.24	
JEFFECLI000	JEFFERS, CLINT	90.00	7002026031	50	BNK5	JV BASEBALL-4/22/26	P	H	04/22/2026	05/31/2026	S	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62917		\$90.00
												\$90.00
NUMBER OF INVOICES: 1											\$90.00	
JOSI	000 JOSTENS INC.	39207335	2022026026	0626	BNK5	COVERS-RADFORD- JH DIPLOMAS/COVERS/PROGRAMS	P	B	03/11/2026	06/25/2026	A	\$317.95
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES	25-26					\$317.95
												\$317.95
JOSI	000 JOSTENS INC.	39597577	3012026028	0626	BNK5	CUSTOM COVER-LLEWELLYN-HS GRAD GEN SUPPLIES	P	B	06/05/2026	06/25/2026	A	\$743.95

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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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
JOSI 000	JOSTENS INC.	39597577				*****CONTINUED*****						
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES			25-26			\$743.95
											\$743.95	
											NUMBER OF INVOICES: 2	
											\$1,061.90	
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0626	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		06/15/2026	06/25/2026	R	\$175.00
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES NONEM			25-26			\$175.00
											\$175.00	
											NUMBER OF INVOICES: 1	
											\$175.00	
KRONEDOU000	KRONES, DOUG	100.00	7002026031	50	BNK5	VARSITY BASEBALL-5/12/26	P	H	05/12/2026	05/31/2026	R	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM			25-26		62963	\$100.00
											\$100.00	
											NUMBER OF INVOICES: 1	
											\$100.00	
LAKSL 000	LAKESHORE LEARNING MATERIALS	93745363	0000000000	0626	BNK5	PRE-K RUPPEL-WIKKI STIX	B		04/26/2026	06/25/2026	A	\$21.84
	10E500 1125 4100 00 000000					PRE-K SM GENERAL			25-26			\$21.84
											\$21.84	
LAKSL 000	LAKESHORE LEARNING MATERIALS	93924633	0000000000	0626	BNK5	PRE-K RUPPEL-	B		06/03/2026	06/25/2026	A	\$249.00
	10E500 1125 4100 00 000000					PRE-K SM GENERAL			25-26			\$249.00
											\$249.00	
											NUMBER OF INVOICES: 2	
											\$270.84	
LASAGGRE000	LASAGE, GREGORY	95.80	0000000000	0626	BNK5	REFUNDING LUNCH AND REGISTRATION FEES	B		05/27/2026	06/25/2026	R	\$95.80
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS			25-26			\$95.80
	10R000 1811 0000 00 000000					REGISTRATION FEES						\$38.80
											\$57.00	

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
NUMBER OF INVOICES: 1												\$95.80
LAWSP 000	LAWSON PRODUCTS, INC	9313523694	0000000000	0626	BNK5	TRANS-PARTS/TOOLS	B		06/03/2026	06/25/2026	R	\$111.84
							25-26					\$111.84
40E000	2552 4180 00 000000					TRANS SM SHOP SUPPLIES						\$111.84
NUMBER OF INVOICES: 1												\$111.84
LEHMAANN000	LEHMAN, ANNETTE	44.55	0000000000	0626	BNK5	REFUND LUNCH FEES	B		05/26/2026	06/25/2026	R	\$44.55
							25-26					\$44.55
10R000	1600 0000 00 000000					FS PRE-PAID MEALS						\$44.55
NUMBER OF INVOICES: 1												\$44.55
LEVIRS 000	LEVI, RAY & SHOUP, INC	365708	0000000000	0626	BNK5	LICENSE TO BACKUP SERVERS	B		06/03/2026	06/25/2026	A	\$409.00
							25-26					\$409.00
10E000	2225 3150 00 000000					TECH PS PROF SERVICES						\$409.00
NUMBER OF INVOICES: 1												\$409.00
MACGILL 000	MACGILL	80.00	0112026005	0626	BNK5	AUDIOMETER CALIBRATION-KILLION - NURSE EQUIPMENT	P	B	05/13/2026	06/25/2026	R	\$80.00
							25-26					\$80.00
10E000	2130 5400 00 000000											\$80.00
NUMBER OF INVOICES: 1												\$80.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0179140-IN	0000000000	0626	BNK5	ELEM BLDG-FLOOR FINISH	B		05/06/2026	06/25/2026	A	\$369.00
							25-26					\$369.00
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$369.00
NUMBER OF INVOICES: 1												\$369.00
MASONRYA000	MASON, RYAN	100.00	7002026031	50	BNK5	VARSITY BASEBALL-4/30/26	P	H	04/30/2026	05/31/2026	S	\$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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
OXLEYWIL000	OXLEY, WILLIAM	190.00	7002026031	50	BNK5	VARSITY BASEBALL-5/16/26	P	H	05/16/2026	05/31/2026	S	\$190.00
							25-26			62970		\$190.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$190.00
NUMBER OF INVOICES: 2											\$340.00	
PECORKAR000	PECORARO, KARA	20.00	0000000000	0626	BNK5	REFUND REGISTRATION FEE	B		06/01/2026	06/25/2026	A	\$20.00
							25-26					\$20.00
10R000	1811 0000 00 000000					REGISTRATION FEES						\$20.00
NUMBER OF INVOICES: 1											\$20.00	
PHILLELI001	PHILLIPS, ELISABETH	130.00	7002026031	50	BNK5	JH TRACK-4/28/26	P	H	04/28/2026	05/31/2026	S	\$130.00
							25-26			62950		\$130.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$130.00
PHILLELI001	PHILLIPS, ELISABETH	130.00	7002026031	50	BNK5	COED VARSTIY TRACK-5/12/26	P	H	05/12/2026	05/31/2026	R	\$130.00
							25-26			62964		\$130.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$130.00
NUMBER OF INVOICES: 2											\$260.00	
PIDCOHEA000	PIDCOCK, HEATHER	149.35	0000000000	0626	BNK5	FARM COOP-MILEAGE	B		06/11/2026	06/25/2026	A	\$149.35
							25-26					\$149.35
10E000	2562 3320 00 000000											\$149.35
PIDCOHEA000	PIDCOCK, HEATHER	255.20	0000000000	0626	BNK5	ISBE CULINARY TRAINING-MILEAGE	B		06/15/2026	06/25/2026	A	\$255.20
							25-26					\$255.20
10E000	2562 3320 00 000000											\$255.20
NUMBER OF INVOICES: 2											\$404.55	
PLEASANT003	PLEASANT PLAINS MIDDLE SCHOOL	150.00	7002026027	50	BNK5	ENTRY FEE PLAINS RELAY-ATHLETIC FEES/TOURNEY	P	H	05/11/2026	05/31/2026	R	\$150.00

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
PLEASANT003	PLEASANT PLAINS MIDDLE SCHOOL	150.00	*****CONTINUED*****									
						FEEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEEES-BINKLEY						
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEEES	25-26			62961		\$150.00
												\$150.00
						NUMBER OF INVOICES: 1						\$150.00
PLEASANT004	PLEASANT PLAINS CUSD #8	2025-26	0000000000	0626	BNK5	TECH SERVICES-SQUIRES	B		06/01/2026	06/25/2026	R	\$20,064.77
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES	25-26					\$20,064.77
						NUMBER OF INVOICES: 1						\$20,064.77
PORTSS 000	PORTABLE SANITATION SYSTEMS	I25261	0000000000	0626	BNK5	JH/HS BLDG-5/28/26-6/24/26	B		05/28/2026	06/25/2026	A	\$290.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION	25-26					\$290.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	I25507	0000000000	0626	BNK5	JH/HS BLDG-6/4/26-7/1/26	B		06/04/2026	06/25/2026	A	\$431.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION	25-26					\$431.00
						NUMBER OF INVOICES: 2						\$721.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	40015	0000000000	0626	BNK5	ELEM BLDG-STORM 4/27/26	B		05/15/2026	06/25/2026	R	\$520.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	25-26					\$520.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	40138	0000000000	0626	BNK5	ELEM BLDG-GEO LEAK, SHOWER HEAD	B		05/30/2026	06/25/2026	R	\$2,482.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	25-26					\$2,482.00

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	40150	0000000000	0626	BNK5	JH/HS BLDG-BASEBALL CONCESSION STAND	B		06/07/2026	06/25/2026	R	\$200.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.			25-26			\$200.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	40259	0000000000	0626	BNK5	ELEM BLDG-GEO LEAK BEHIND UNIT	B		06/16/2026	06/25/2026	R	\$1,200.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.			25-26			\$1,200.00
NUMBER OF INVOICES: 4											\$4,402.00	
RICHEY A000	RICHEY ATHLETICS	840.00	7002026026	0626	BNK5	VAULT BOX COLLAR	P	B	06/22/2026	06/25/2026	R	\$840.00
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.			25-26			\$840.00
NUMBER OF INVOICES: 1											\$840.00	
ROE 51 S000	ROE 51 SAFE SCHOOLS	QTR4	0000000000	0626	BNK5	SAFE SCHOOLS ENROLLMENT - 4TH QTR	B		06/06/2026	06/25/2026	R	\$2,660.00
	10E000 4120 6000 00 000000					SPECIAL PROGRAMS TUITION			25-26			\$2,660.00
NUMBER OF INVOICES: 1											\$2,660.00	
RUBEI 001	RUBY ELECTRIC INC.	65696	0000000000	0626	BNK5	ELEM BLDG-CLAIM-REPLACE BALLAST	B		06/04/2026	06/25/2026	R	\$2,339.27
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.			25-26			\$2,339.27
RUBEI 001	RUBY ELECTRIC INC.	65730	0000000000	0626	BNK5	ELEM BLDG-CLAIM REPLACE BALLAST	B		06/05/2026	06/25/2026	R	\$1,650.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.			25-26			\$1,650.00

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
NUMBER OF INVOICES: 2												\$3,989.27
SANDS 001	SANGAMON DIESEL SERVICE	106384	0000000000	0626	BNK5	TRANS-BUS 18,10,5,11,	B		05/01/2026	06/25/2026	R	\$300.00
												\$300.00
40E000	2552 3190 00 000000					TRANS PS OTHER PROF SERV						\$300.00
NUMBER OF INVOICES: 1												\$300.00
SANGMROE000	SANGAMON-MENARD CO. R O E	1005	0000000000	0626	BNK5	YOUTH MENTAL HEALTH FIRST AIDE	B		03/24/2026	06/25/2026	R	\$881.40
												\$881.40
10E601	2210 3140 00 000000					TITLE II PS TRAINING						\$881.40
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0326	0000000000	50	BNK5	FINGERPRINTING/BACKGROUND CHECKS	H		04/20/2026	05/31/2026	R	\$46.00
												\$46.00
10E000	2311 6400 00 000000					SCH BD DUES & FEES				62952		\$46.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0426	0000000000	0626	BNK5	FINGERPRINTING/BACKGROUND	B		05/20/2026	06/25/2026	R	\$276.00
												\$276.00
10E000	2311 6400 00 000000					SCH BD DUES & FEES						\$276.00
NUMBER OF INVOICES: 3												\$1,203.40
SASEDLF 000	SASED LUNCH FUND	JUNE 2026	0000000000	0626	BNK5	STUDENT LUNCH PROGRAM	B		06/01/2026	06/25/2026	R	\$210.25
												\$210.25
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$210.25
NUMBER OF INVOICES: 1												\$210.25
SCHUTBRI000	SCHUTZ, BRIAN	25.00	0000000000	0626	BNK5	REFUND REGISTRATION FEE	B		06/04/2026	06/25/2026	R	\$25.00
												\$25.00
10R000	1811 0000 00 000000					REGISTRATION FEES						\$25.00

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
NUMBER OF INVOICES: 1												\$25.00
SENIC 001	SENTINEL INSECT CONTROL	362548	0000000000	0626	BNK5	JH/HS BLDG- PEST CONTROL	B		06/01/2026	06/25/2026	R	\$76.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION			25-26			\$76.00
SENIC 001	SENTINEL INSECT CONTROL	362888	0000000000	0626	BNK5	ELEM BLDG-PEST CONTROL	B		06/01/2026	06/25/2026	R	\$46.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION			25-26			\$46.00
SENIC 001	SENTINEL INSECT CONTROL	80997	0000000000	0626	BNK5	JH/HS TERMITE CONTROL-CONCESSION STAND	B		06/01/2026	06/25/2026	R	\$1,550.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION			25-26			\$1,550.00
NUMBER OF INVOICES: 3												\$1,672.00
SHERW 001	SHERWIN-WILLIAMS	86700150930426	0000000000	0626	BNK5	ELEM BLDG-PAINT	B		04/08/2026	06/25/2026	R	\$118.42
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES			25-26			\$118.42
NUMBER OF INVOICES: 1												\$118.42
SHORTNIC000	SHORT, NICHOLAS	357.85	0000000000	0626	BNK5	REFUND LUNCH FEE	B		05/29/2026	06/25/2026	R	\$357.85
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS			25-26			\$357.85
NUMBER OF INVOICES: 1												\$357.85
SHULKIM000	SHULL, KIM	90.00	0000000000	0626	BNK5	REFUND REGISTRATION FEE	B		06/01/2026	06/25/2026	R	\$90.00
	10R000 1811 0000 00 000000					REGISTRATION FEES			25-26			\$90.00
NUMBER OF INVOICES: 1												\$90.00
SMITHGLE001	SMITH, GLENN	8.85	0000000000	0626	BNK5	REFUNDING LUNCH FEE	B		06/05/2026	06/25/2026	R	\$8.85

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>				
SMITHGLE001	SMITH, GLENN	8.85				*****CONTINUED*****					
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS	25-26				\$8.85
											\$8.85
						NUMBER OF INVOICES: 1					\$8.85
SMITHSKY000	SMITH, SKYLAR	29.45	0000000000	0626	BNK5	REFUNDING LUNCH FEE	B	06/05/2026	06/25/2026	R	\$29.45
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS	25-26				\$29.45
											\$29.45
						NUMBER OF INVOICES: 1					\$29.45
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	23368	0000000000	0626	BNK5	BABIES AND BOOKS PAID	B	03/05/2026	06/25/2026	A	\$40.00
	10E000 2311 3500 00 000000					SCH BD ADVERTISING	25-26				\$40.00
											\$40.00
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	23633	0000000000	0626	BNK5	LEGALS-AMENDED BUDGET	B	06/04/2026	06/25/2026	A	\$19.20
	10E000 2311 3500 00 000000					SCH BD ADVERTISING	25-26				\$19.20
											\$19.20
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	60.00	0000000000	50	BNK5	RENEWAL DIST OFFICE	H	04/29/2026	05/31/2026	A	\$60.00
	10E000 2311 3900 00 000000					SCH BD OTHER PURCH. SERVICES	25-26		252600350		\$60.00
											\$60.00
						NUMBER OF INVOICES: 3					\$119.20
T-MOBILE000	T-MOBILE	990259433-MAY 26	0000000000	0626	BNK5	TRANS-TABLETS/ADMIN HOT SPOTS	B	06/01/2026	06/25/2026	W	\$353.70
	10E000 2225 4700 00 000000					TECH SM SOFTWARE	25-26		94330626		\$353.70
	40E000 2552 3400 00 000000					TRANSP PS COMMUNICATION					\$62.00
											\$291.70
						NUMBER OF INVOICES: 1					\$353.70
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20260601ADAF3	0000000000	P9	BNK5	Payroll accrual	B	06/01/2026	06/01/2026	W	\$144.49

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
THIS	001 THIS	20260601BFT66TA	0000000000	T1	BNK5	Payroll accrual	H		06/01/2026	06/01/2026	W	\$3.19
							25-26			202500543		\$3.19
	10L000 4510 0000 00 000000											\$3.19
THIS	001 THIS	20260615ADT88EE	0000000000	T1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$1,718.60
							25-26			202500567		\$1,718.60
	10L000 4511 0000 00 000000											\$1,718.60
THIS	001 THIS	20260615ADT88TA	0000000000	T1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$71.91
							25-26			202500567		\$71.91
	10L000 4511 0000 00 000000											\$71.91
THIS	001 THIS	20260615ADT92SU	0000000000	T1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$163.37
							25-26			202500567		\$163.37
	10L000 4511 0000 00 000000											\$163.37
THIS	001 THIS	20260615AFT66EE	0000000000	T1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$1,279.51
							25-26			202500567		\$1,279.51
	10L000 4510 0000 00 000000											\$1,279.51
THIS	001 THIS	20260615AFT66TA	0000000000	T1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$24.54
							25-26			202500567		\$24.54
	10L000 4510 0000 00 000000											\$24.54
THIS	001 THIS	20260615AFT69SU	0000000000	T1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$150.53
							25-26			202500567		\$150.53
	10L000 4510 0000 00 000000											\$150.53
NUMBER OF INVOICES: 22												
\$7,155.53												
THOMPRIC000	THOMPSON, RICHARD	100.00	7002026031	50	BNK5	VARSITY BASEBALL-5/19/26	P	H	05/19/2026	05/31/2026	S	\$100.00
							25-26			62991		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
TRUG	001 TRUGREEN CHEMLAWN # 2751	226641847	0000000000	0626	BNK5	JH/HS BLDG-GRUB CONTROL	B		06/10/2026	06/25/2026	W	\$140.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26			6176250		\$140.00
TRUG	001 TRUGREEN CHEMLAWN # 2751	226642186	0000000000	0626	BNK5	JH/HS BLDG-LAWN SERVICE	B		06/10/2026	06/25/2026	W	\$140.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26			6176250		\$140.00
TRUG	001 TRUGREEN CHEMLAWN # 2751	226647752	0000000000	0626	BNK5	JH/HS BLDG-FOOTBALL FIELD GRUB CONTROL	B		06/10/2026	06/25/2026	W	\$239.12
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26			6176343		\$239.12
TRUG	001 TRUGREEN CHEMLAWN # 2751	226651052	0000000000	0626	BNK5	JH/HS BLDG-FOOTBALL FIELD-=LAWN SERVICE	B		06/10/2026	06/25/2026	W	\$239.12
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26			6176343		\$239.12
TRUG	001 TRUGREEN CHEMLAWN # 2751	226656996	0000000000	0626	BNK5	ELEM BLDG-GRUB PREVENTION	B		06/10/2026	06/25/2026	W	\$134.55
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	25-26			6175767		\$134.55
TRUG	001 TRUGREEN CHEMLAWN # 2751	226665705	0000000000	0626	BNK5	ELEM BLDG-LAWN SERVICE	B		06/10/2026	06/25/2026	W	\$134.55
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	25-26			6175767		\$134.55
TRUG	001 TRUGREEN CHEMLAWN # 2751	6176313	0000000000	0626	BNK5	JH/HS BLDG-BASEBALL FIELD-GRUB CONTROL	B		06/10/2026	06/25/2026	W	\$107.05
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26			6176313		\$107.05
NUMBER OF INVOICES: 10												\$1,713.17
WALLAJEN000	WALLACE, JENNIFER	43.05	0000000000	0626	BNK5	REFUNDING REG AND LUNCH FEE	B		06/04/2026	06/25/2026	R	\$43.05
							25-26					\$43.05

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
WALLAJEN000	WALLACE, JENNIFER	43.05				*****CONTINUED*****						
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS						\$13.05
	10R000 1811 0000 00 000000					REGISTRATION FEES						\$30.00
NUMBER OF INVOICES: 1											\$43.05	
WATTS CO000	WATTS COPY SYSTEMS INC.	1510116	0000000000	0626	BNK5	TRAN-COPY USAGE	B		06/03/2026	06/25/2026	A	\$62.16
	40E000 2552 3250 00 000000					TRANS PS RENTALS			25-26			\$62.16
												\$62.16
WATTS CO000	WATTS COPY SYSTEMS INC.	1510117	0000000000	0626	BNK5	COPIER USAGE	B		06/03/2026	06/25/2026	A	\$952.11
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS			25-26			\$40.75
	10E000 2520 3250 00 000000					FS RENTALS						\$40.76
	10E103 1113 3250 00 000000					NBE RENTALS						\$212.90
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$183.05
	10E202 1115 3250 00 000000					NBJH RENTALS						\$19.68
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$143.86
	10E301 1117 3250 00 000000					NBHS RENTALS						\$118.14
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$192.97
NUMBER OF INVOICES: 2											\$1,014.27	
WAVAS 000	WAVERLY AUTO SUPPLY	015230	0000000000	0626	BNK5	TRANS-PARTS	B		05/27/2026	06/25/2026	R	\$23.20
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES			25-26			\$23.20
												\$23.20
WAVAS 000	WAVERLY AUTO SUPPLY	015337	0000000000	0626	BNK5	TRANS-CRC BATTERY	B		06/01/2026	06/25/2026	R	\$95.88
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES			25-26			\$95.88
												\$95.88
NUMBER OF INVOICES: 2											\$119.08	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
		ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099			ACCT AMOUNT			
		TOTAL NUMBER OF BATCH INVOICES:				364			\$191,888.96			
		TOTAL NUMBER OF OPEN INVOICES:				1			\$-921.00			
		TOTAL NUMBER OF HISTORY INVOICES:				145			\$186,978.11			
						31	ACH CHECK INVOICES		\$53,140.96			
						109	COMPUTER CHECK INVOICES		\$63,705.10			
						4	VOID CHECK INVOICES		\$-1,776.90			
						366	WIRE TRAN CHECK INVOICES		\$262,876.91			
		TOTAL INVOICES:				510			\$377,946.07			
		BANK TOTALS:		BANK	BANK ACCOUNT #			INVOICE AMOUNT	NET AMOUNT			
				BNK5	**A000 1010 0000 00 000000			\$377,946.07	\$377,946.07			

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

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

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

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2026 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-11,954.35	-8,451.38	5,612.00	-14,793.73
95L103 8102 0000 00 000000	NBE CONSUMBABLE/NONCATE/NBE CONSUMABLES	-120.62	0.00	0.00	-120.62
95L103 8103 0000 00 000000	NBE SHOE DONAT/NONCATE/NBE SHOE DONATION	11.80	0.00	0.00	11.80
95L103 8104 0000 00 000000	NBE MKT DAY K-5/NONCATE/NBE MARKET DAY K-5	0.00	0.00	0.00	0.00
95L103 8105 0000 00 000000	NBE OFFICE/NONCATE/NBE OFFICE	-747.51	0.00	0.00	-747.51
95L103 8106 0000 00 000000	NBE MKT DAY LIB/NONCATE/NBE MARKET DAY LIBRARY	0.00	0.00	0.00	0.00
95L103 8107 0000 00 000000	NBE YEARKBOOK/NONCATE/NBE YEARKBOOK	-1,343.22	-938.19	1,041.04	-1,240.37
95L103 8108 0000 00 000000	NBE SANG AUDITO/NONCATE/NBE SANGAMON AUDITORIUM	-6.00	0.00	0.00	-6.00
95L103 8109 0000 00 000000	NBE PEPSI/NONCATE/NBE PEPSI	-766.87	-199.01	0.00	-965.88
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-10,470.52	0.00	1,379.55	-9,090.97
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE GENERAL LIBRARY	128.51	-11,446.66	7,196.83	-4,121.32
95L103 8112 0000 00 000000	NBE AUTHOR VIST/NONCATE/NBE AUTHOR VISIT FUND	-738.07	0.00	0.00	-738.07
95L103 8113 0000 00 000000	NBE PBIS REW/BT/NONCATE/NBE PBIS REWARDS / BOX TO	-1,990.56	-60.00	0.00	-2,050.56
95L103 8114 0000 00 000000	NBE TEACH GRANT/NONCATE/NBE TEACHERS GRANT	-150.00	0.00	0.00	-150.00
95L103 8115 0000 00 000000	NBE BEHAV SUPPS/NONCATE/NBE STAFF BEHAVOIR SUPPLI	538.00	0.00	0.00	538.00
95L103 8116 0000 00 000000	NBE NURSE'S DON/NONCATE/NBE NURSE'S DONATION	-34.33	0.00	0.00	-34.33
95L103 8117 0000 00 000000	NBE SCHOOL INT/NONCATE/NBE WHOLD SCHOOL INT	-1,437.04	0.00	0.00	-1,437.04
95L103 8119 0000 00 000000	NBE MENTORING/NONCATE/NBE MENTORING	-336.41	0.00	0.00	-336.41
95L103 8120 0000 00 000000	NBE ART FUND/NONCATE/NBE ART FUND	-175.00	0.00	0.00	-175.00
95L103 8121 0000 00 000000	NBE ART DON/NONCATE/NBE ART DONATION	-203.96	0.00	0.00	-203.96
95L103 8122 0000 00 000000	DO SOCIAL FUND/NONCATE/NBE D.O. SOCIAL FUND	-40.00	0.00	0.00	-40.00
95L103 8123 0000 00 000000	NBE K-GRAD/NONCATE/K-GRADUATION	-616.38	-670.00	0.00	-1,286.38
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	-23.00	0.00	-159.40
95L103 8127 0000 00 000000	NBE STUD CNCL/NONCATE/NBE STUDENT COUNCIL	-238.25	-350.00	0.00	-588.25
95L103 8128 0000 00 000000	NONCATE/ELEM THEATER SUMMER CAMP	-543.00	0.00	0.00	-543.00
	Total Liability Accounts:	-31,635.47	-22,138.24	15,287.75	-38,485.96
	Total Liability Accounts:	-31,635.47	-22,138.24	15,287.75	-38,485.96
	Grand Total:	-31,635.47	-22,138.24	15,287.75	-38,485.96

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		14,573.73CR	
05/12/2026	Receipt	771	VARIOUS PAYORS	K-FIELD TRIP	215.00CR	14,788.73CR	L 8101 0000 00 000000
05/12/2026	Receipt	771	VARIOUS PAYORS	K-FIELD TRIP-E. BECKMAN	5.00CR	14,793.73CR	L 8101 0000 00 000000
				Ending balance		14,793.73CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		9,090.97CR	
				Ending balance		9,090.97CR	

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		4,121.32CR	
				Ending balance		4,121.32CR	

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

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

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

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

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

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

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

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

Account: 95L103 8116 0000 00 000000 NBE NURSE'S DON///NONCATE /NBE NURSE'S DONATION							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		34.33CR	
				Ending balance		34.33CR	
Account: 95L103 8117 0000 00 000000 NBE SCHOOL INT///NONCATE /NBE WHOLD SCHOOL INT							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,437.04CR	
				Ending balance		1,437.04CR	
Account: 95L103 8118 0000 00 000000 NBE TECH FUNDRA///NONCATE /NBE TECH FUNDRAISER							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L103 8119 0000 00 000000 NBE MENTORING///NONCATE /NBE MENTORING							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		336.41CR	
				Ending balance		336.41CR	
Account: 95L103 8120 0000 00 000000 NBE ART FUND///NONCATE /NBE ART FUND							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		175.00CR	
				Ending balance		175.00CR	
Account: 95L103 8121 0000 00 000000 NBE ART DON///NONCATE /NBE ART DONATION							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		203.96CR	
				Ending balance		203.96CR	
Account: 95L103 8122 0000 00 000000 DO SOCIAL FUND///NONCATE /NBE D.O. SOCIAL FUND							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		40.00CR	
				Ending balance		40.00CR	
Account: 95L103 8123 0000 00 000000 NBE K-GRAD///NONCATE /K-GRADUATION							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		616.38CR	
05/01/2026	Receipt	769	VARIOUS PAYORS	K. HAGER	50.00CR	666.38CR	L 8123 0000 00 000000
05/01/2026	Receipt	769	VARIOUS PAYORS	A. PULS	100.00CR	766.38CR	L 8123 0000 00 000000
05/01/2026	Receipt	769	VARIOUS PAYORS	S. GASKE	100.00CR	866.38CR	L 8123 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
05/01/2026	Receipt	769	VARIOUS PAYORS	CASH	170.00CR	1,036.38CR	L 8123 0000 00 000000
05/22/2026	Receipt	772	UNITED COMMUNITY BANK	DONATION	250.00CR	1,286.38CR	L 8123 0000 00 000000
				Ending balance		1,286.38CR	

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	
05/28/2026	Receipt	773	VARIOUS PAYORS	LOST BOOK FINE-SALEM COMM HIGH SCHOOL	23.00CR	159.40CR	L 8126 0000 00 000000
				Ending balance		159.40CR	

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	
05/08/2026	Receipt	770	VARIOUS PAYORS	CARNATION SALES	350.00CR	588.25CR	L 8127 0000 00 000000
				Ending balance		588.25CR	

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	May 31, 2026 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-2,074.88	-912.89	1,648.19	-1,339.58
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,896.59	-11,334.23	12,490.87	-3,739.95
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,875.23	-8,089.20	6,938.33	-12,026.10
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-1,802.75	-5,993.00	6,273.71	-1,522.04
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,777.09	-15,830.10	4,209.36	-15,397.83
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-11,146.44	-8,727.00	9,720.90	-10,152.54
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,176.61	-926.57	979.00	-4,124.18
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,406.79	-10,309.02	6,245.47	-5,470.34
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-3,592.43	-4,291.00	2,519.19	-5,364.24
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	-5,160.00	3,854.76	-4,789.27
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	-1,303.40	-831.00	831.00	-1,303.40
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-209.85	-2,087.00	1,653.19	-643.66
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-101.19	0.00	0.00	-101.19
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-747.20	-20.00	0.00	-767.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	33.33	0.00	0.00	33.33
95L400 9125 0000 00 000000	JH PBIS FUND/NONCATE/JH PBIS FUND	-1,616.55	0.00	378.56	-1,237.99
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	1,323.28	-1,974.00	905.01	254.29
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-2,200.29	-1,822.18	2,543.69	-1,478.78
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-1,195.12	-521.25	1,238.49	-477.88
95L400 9204 0000 00 000000	HS BRICK FUND/NONCATE/HS BRICK FUND	0.00	0.00	0.00	0.00
95L400 9205 0000 00 000000	HS FLOWER/NONCATE/HS FLOWER	0.00	0.00	0.00	0.00
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9208 0000 00 000000	HS SPANISH/NONCATE/HS SPANISH CLUB	-633.50	-1,346.00	1,190.50	-789.00
95L400 9210 0000 00 000000	HS CLASS 1999/NONCATE/HS CLASS OF 1999	0.00	0.00	0.00	0.00
95L400 9211 0000 00 000000	HS CLASS 2000/NONCATE/HS CLASS OF 2000	0.00	0.00	0.00	0.00
95L400 9212 0000 00 000000	HS CLASS 2002/NONCATE/HS CLASS OF 2002	0.00	0.00	0.00	0.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	0.00	0.00	0.00	0.00
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	0.00	0.00	0.00	0.00
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	0.00	0.00	0.00	0.00
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-2,054.32	-21,576.46	23,271.92	-358.86
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,411.89	-4,230.65	5,241.49	-4,401.05
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,671.89	-5,114.50	5,221.91	-2,564.48
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	-1,300.00	1,300.00	0.00
95L400 9220 0000 00 000000	HS NUT CTR/NONCATE/HS NUTRITION CENTER	0.00	-1,885.00	1,609.68	-275.32
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-3,763.26	-5,924.00	5,457.81	-4,229.45

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2026 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,169.39	-749.99	647.77	-1,271.61
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-43,112.17	-22,944.73	43,505.00	-22,551.90
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	0.00	0.00	0.00	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-4,087.70	-26,461.00	27,764.73	-2,783.97
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-26,841.19	-10,322.10	24,663.68	-12,499.61
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	-21,460.79	18,006.85	-19,670.81
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-25,280.68	-6,149.92	3,309.66	-28,120.94
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-5,640.77	-2,831.75	4,898.26	-3,574.26
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-1,168.96	-2,630.00	862.50	-2,936.46
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	-2,845.00	4,217.12	-2,455.43
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-552.56	0.00	140.00	-412.56
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-807.74	-540.00	680.00	-667.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLASTIC BOWL	-1,531.77	-6,435.00	4,768.94	-3,197.83
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	-840.00	903.62	-2,263.64
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	-16,500.20	13,541.20	-2,959.00
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	-58,742.17	46,849.92	-24,585.50
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	2,500.00	-2,333.97

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2026 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	0.00	0.00	0.00	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-1,176.72	0.00	1,176.72	0.00
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	0.00	0.00	0.00	0.00
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	0.00	0.00	0.00	0.00
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	2,417.04	0.00
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	0.00	0.00	0.00	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	0.00	0.00	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	0.00	0.00	0.00	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	0.00	0.00	0.00	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	0.00	0.00	0.00	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	0.00	0.00	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-550.26	0.00	0.00	-550.26
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	0.00	0.00	0.00	0.00
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-5,177.38	-980.00	2,187.91	-3,969.47
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-3,176.41	-6,263.85	3,561.72	-5,878.54
95L400 9298 0000 00 000000	HS CLASS 2028/NONCATE/HS CLASS OF 2028	-1,837.40	-6,095.25	2,936.50	-4,996.15
95L400 9299 0000 00 000000	MAINT RECYCLE/NONCATE/MAINT RECYCLE FUND	-1,297.40	-460.00	512.53	-1,244.87
95L400 9300 0000 00 000000	CLASS OF 2029/NONCATE/HS CLASS OF 2029	0.00	-1,483.86	0.00	-1,483.86
95L400 9301 0000 00 000000	LUKE ALEXANDER/NONCATE/9301-LUKE ALEXANDER SCHLAR	0.00	-941.00	0.00	-941.00
	Total Liability Accounts:	-236,980.15	-315,881.66	315,774.70	-237,087.11
	Total Liability Accounts:	-236,980.15	-315,881.66	315,774.70	-237,087.11
	Grand Total:	-236,980.15	-315,881.66	315,774.70	-237,087.11

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

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

Account: 95L400 9101 0000 00 000000

JH GENERAL FUND///NONCATE /JH FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,779.74CR	
05/12/2026	Check	306060	NEW BERLIN CUSD #16	ICE CREAM POPS-CAFE REIMB	11.00	1,768.74CR	L 9101 0000 00 000000
05/12/2026	Check	306061	BANDELOW RACHELLE M	REIMB FOR TEACHER APPRECIATION SODA BAR	73.12	1,695.62CR	L 9101 0000 00 000000
05/20/2026	Check	306066	BANDELOW RACHELLE M	HOODIES-IAR	97.53	1,598.09CR	L 9101 0000 00 000000
05/26/2026	Check	306071	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-SONIC	118.51	1,479.58CR	L 9101 0000 00 000000
05/26/2026	Check	306071	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-IPA ABE LINCOLN	140.00	1,339.58CR	L 9101 0000 00 000000
				Ending balance		1,339.58CR	

Account: 95L400 9102 0000 00 000000

JH CHEER///NONCATE /JH CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,739.95CR	
				Ending balance		3,739.95CR	

Account: 95L400 9103 0000 00 000000

JH STUD COUNCIL///NONCATE /JH STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		12,613.83CR	
05/26/2026	Check	306072	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-SAMS	275.92	12,337.91CR	L 9103 0000 00 000000
05/26/2026	Check	306072	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-SONIC	112.13	12,225.78CR	L 9103 0000 00 000000
05/26/2026	Check	306073	NEW BERLIN CUSD #16	REIMB CAFE FOR JH STUDENT COUNCIL	199.68	12,026.10CR	L 9103 0000 00 000000
				Ending balance		12,026.10CR	

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		1,882.04CR	
05/26/2026	Check	306074	AUBURN BOYS BASKETBALL	ENTRY FEE SUMMER SHOOTOUT 6/2-23/26	360.00	1,522.04CR	L 9104 0000 00 000000
				Ending balance		1,522.04CR	

Account: 95L400 9105 0000 00 000000

JH GIRLS BASKET///NONCATE /JH GIRLS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		14,707.83CR	
05/28/2026	JE	000005981		JH GIRLS BASKETBALL SUMMER CAMO	690.00CR	15,397.83CR	L 9105 0000 00 000000
				Ending balance		15,397.83CR	

Account: 95L400 9106 0000 00 000000

JH VOLLEYBALL///NONCATE /JH VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		10,392.29CR	
05/26/2026	Check	306072	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-PAPA JOHNS	239.75	10,152.54CR	L 9106 0000 00 000000
				Ending balance		10,152.54CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,970.34CR	
05/12/2026	JE	000005938		SIGN SPONSORSHIP	500.00CR	5,470.34CR	L 9110 0000 00 000000
				Ending balance		5,470.34CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,348.32CR	
05/01/2026	Receipt	2451	VARIOUS PAYORS	SPIRIT PRODUCTS	515.00CR	5,863.32CR	L 9114 0000 00 000000
05/01/2026	Receipt	2451	VARIOUS PAYORS	R. KAAZ	30.00CR	5,893.32CR	L 9114 0000 00 000000
05/01/2026	Receipt	2451	VARIOUS PAYORS	CASH	40.00CR	5,933.32CR	L 9114 0000 00 000000
05/12/2026	Receipt	2463	VARIOUS PAYORS	DONATION-MONEY LEFT 8TH GRADE NIGHT	40.00CR	5,973.32CR	L 9114 0000 00 000000
05/14/2026	JE	000005942		CUBBY HOLE SHIRTS	80.00	5,893.32CR	L 9114 0000 00 000000
05/18/2026	Receipt	2475	VARIOUS PAYORS	SECTIONAL SHIRTS-S. PRIOR	20.00CR	5,913.32CR	L 9114 0000 00 000000
05/18/2026	Receipt	2475	VARIOUS PAYORS	SECTIONAL SHIRTS-CASH	40.00CR	5,953.32CR	L 9114 0000 00 000000
05/26/2026	Check	306069	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-HUMAN LOCOMOTION	169.98	5,783.34CR	L 9114 0000 00 000000
05/26/2026	Check	306069	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-ANET ATHLETIC	95.64CR	5,878.98CR	L 9114 0000 00 000000
05/26/2026	Check	306069	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-TARGET	57.95	5,821.03CR	L 9114 0000 00 000000
05/26/2026	Check	306069	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-FIREFLY	476.85	5,344.18CR	L 9114 0000 00 000000
05/26/2026	Check	306069	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-SAMS	105.94	5,238.24CR	L 9114 0000 00 000000
05/28/2026	Receipt	2491	VARIOUS PAYORS	JERSEY-R DUNN	126.00CR	5,364.24CR	L 9114 0000 00 000000
				Ending balance		5,364.24CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,789.27CR	
				Ending balance		4,789.27CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,616.55CR	
05/26/2026	Check	306072	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-PAPA JOHNS	378.56	1,237.99CR	L 9125 0000 00 000000
				Ending balance		1,237.99CR	

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		304.29	
05/12/2026	Receipt	2469	VARIOUS PAYORS	YEARBOOK-R. COOPER	50.00CR	254.29	L 9201 0000 00 000000
				Ending balance		254.29	

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		1,436.01CR	
05/26/2026	Check	306070	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-MICHAELS	45.02	1,390.99CR	L 9202 0000 00 000000
05/26/2026	Check	306070	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-4 AMIGOS	60.74	1,330.25CR	L 9202 0000 00 000000
05/26/2026	Check	306070	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-COUNTY MARKET	96.58	1,233.67CR	L 9202 0000 00 000000
05/26/2026	Check	306070	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-PAPA JOHNS	104.89	1,128.78CR	L 9202 0000 00 000000
05/31/2026	Receipt	2508	VARIOUS PAYORS	UNITED WAY GRANT	350.00CR	1,478.78CR	L 9202 0000 00 000000
				Ending balance		1,478.78CR	

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		477.88CR	
				Ending balance		477.88CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		789.00CR	
				Ending balance		789.00CR	

Account: 95L400 9210 0000 00 000000 HS CLASS 1999//NONCATE /HS CLASS OF 1999							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9211 0000 00 000000 HS CLASS 2000//NONCATE /HS CLASS OF 2000							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9212 0000 00 000000 HS CLASS 2002//NONCATE /HS CLASS OF 2002							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9213 0000 00 000000 HS CLASS 2003//NONCATE /HS CLASS OF 2003							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9214 0000 00 000000 HS JOINT CONC//NONCATE /HS JOINT CONCESSION							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9215 0000 00 000000 HS DRAMA CLUB//NONCATE /HS DRAMA CLUB							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9216 0000 00 000000 HS FFA//NONCATE /HS FFA							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,127.13	
05/12/2026	Receipt	2462	VARIOUS PAYORS	IAAF QUEEN BANQUET	300.00CR	827.13	L 9216 0000 00 000000
05/12/2026	Receipt	2462	VARIOUS PAYORS	C. PARKER-BRITY FAMILY	25.00CR	802.13	L 9216 0000 00 000000
05/12/2026	Receipt	2462	VARIOUS PAYORS	NB FFA ALUMNI-BANQUET FOOD	199.49CR	602.64	L 9216 0000 00 000000
05/12/2026	Receipt	2462	VARIOUS PAYORS	CASH	143.00CR	459.64	L 9216 0000 00 000000
05/26/2026	Check	306070	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-CORNER PUB	206.82	666.46	L 9216 0000 00 000000
05/26/2026	Check	306070	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-NATIONAL FFA ORG	467.00	1,133.46	L 9216 0000 00 000000
05/26/2026	Check	306070	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-4 AMIGOS	172.86	1,306.32	L 9216 0000 00 000000
05/26/2026	Check	306070	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-PAPA JOHNS	234.82	1,541.14	L 9216 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
05/28/2026	JE	000005978		MOVING TO FFA	1,900.00CR	358.86CR	L 9216 0000 00 000000
				Ending balance		358.86CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,901.05CR	
05/13/2026	JE	000005940		DJ FOR PROM-WRONG ACCOUNT	500.00	4,401.05CR	L 9217 0000 00 000000
				Ending balance		4,401.05CR	

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		3,445.51CR	
05/15/2026	Check	306063	ILLINOIS ASSOC OF FCCLA	SUMMER LEADERSHIP CAMP	450.00	2,995.51CR	L 9218 0000 00 000000
05/26/2026	Check	306071	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-WALMART	125.00	2,870.51CR	L 9218 0000 00 000000
05/26/2026	Check	306071	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-WALMART	17.82	2,852.69CR	L 9218 0000 00 000000
05/26/2026	Check	306071	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-ALDI	208.48	2,644.21CR	L 9218 0000 00 000000
05/26/2026	Check	306071	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-ANVIL AND FORGE	35.02	2,609.19CR	L 9218 0000 00 000000
05/26/2026	Check	306071	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-MEIJER	52.92	2,556.27CR	L 9218 0000 00 000000
05/26/2026	Check	306071	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-WALMART	66.79	2,489.48CR	L 9218 0000 00 000000
05/26/2026	Receipt	2485	VARIOUS PAYORS	LEADERSHIP CAMP-J CLEMENTS	75.00CR	2,564.48CR	L 9218 0000 00 000000
				Ending balance		2,564.48CR	

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	
05/04/2026	Check	306056	BISHOFF ANDREW	CHARACTER AWARD	1,300.00	1,300.00	L 9219 0000 00 000000
05/04/2026	Receipt	2454	VARIOUS PAYORS	CHRIS AND TRACEY BURGER-CHARACTER AWARD	1,300.00CR	0.00	L 9219 0000 00 000000
				Ending balance		0.00	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		275.32CR	
				Ending balance		275.32CR	

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		4,289.44CR	
05/12/2026	Receipt	2466	GRAPHIC EDGE	GRAPHIC EDGE	160.00CR	4,449.44CR	L 9223 0000 00 000000
05/22/2026	Check	306068	FHC BASEBALL BOOSTERS	OFFICIAL PAYMENT-CARDINAL GAME	101.00	4,348.44CR	L 9223 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
05/26/2026	Check	306072	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-AMAZON	118.99	4,229.45CR	L 9223 0000 00 000000
				Ending balance		4,229.45CR	

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		1,136.61CR	
05/13/2026	Receipt	2471	PRIMO DESIGNS	ROYALTIES	135.00CR	1,271.61CR	L 9224 0000 00 000000
				Ending balance		1,271.61CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		38,169.40CR	
05/26/2026	Check	306069	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-DOLLAR GENERAL	17.50	38,151.90CR	L 9226 0000 00 000000
05/28/2026	Check	306080	SHOOT-A-WAY	BASKETBALL SHOOTING MACHINE	15,600.00	22,551.90CR	L 9226 0000 00 000000
				Ending balance		22,551.90CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,090.37CR	
05/26/2026	Check	306072	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-IHSCCO	100.00	5,990.37CR	L 9228 0000 00 000000
05/26/2026	Check	306076	XPERIENCE CHEER LLC	HS CHEER CAMP	2,800.00	3,190.37CR	L 9228 0000 00 000000
05/28/2026	Check	306082	VARSITY SPIRIT FASHIONS	V-NECK MEDRIFF BODYSUIT	406.40	2,783.97CR	L 9228 0000 00 000000
				Ending balance		2,783.97CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		12,499.61CR	
				Ending balance		12,499.61CR	

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		19,770.81CR	
05/26/2026	Check	306078	SOUTHEAST HIGH SCHOOL	ENTRY FEE SUMMER V-BALL LEAGUE	100.00	19,670.81CR	L 9231 0000 00 000000
				Ending balance		19,670.81CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		27,691.74CR	
05/07/2026	Receipt	2456	VARIOUS PAYORS	DONATION FOR TEACHER APPRECIATION	450.00CR	28,141.74CR	L 9232 0000 00 000000
05/18/2026	Check	306064	BAUMBERGER MAX	MCCULLOUGH SCHOLARSHIP	1,000.00	27,141.74CR	L 9232 0000 00 000000
05/18/2026	Receipt	2477	COMMUNITY FOUNDATION	MCCULLOUGH SCHOLARSHIP	1,000.00CR	28,141.74CR	L 9232 0000 00 000000
05/26/2026	Check	306071	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-WALMART	47.60	28,094.14CR	L 9232 0000 00 000000
05/26/2026	Check	306071	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-MICHAELS	27.99	28,066.15CR	L 9232 0000 00 000000
05/31/2026	JE	000006000		MAY 2026 INTEREST	54.79CR	28,120.94CR	L 9232 0000 00 000000
				Ending balance		28,120.94CR	

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		3,318.10CR	
05/12/2026	JE	000005938		SIGN SPONSORSHIP-	500.00	2,818.10CR	L 9233 0000 00 000000
05/12/2026	Receipt	2467	VARIOUS PAYORS	SIGNS ON FIELD-WELLMAN'S	350.00CR	3,168.10CR	L 9233 0000 00 000000
05/12/2026	Receipt	2467	VARIOUS PAYORS	SIGNS ON FIELD-CARPET WEAVER	650.00CR	3,818.10CR	L 9233 0000 00 000000
05/26/2026	Check	306072	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-4 AMIGOS	243.84	3,574.26CR	L 9233 0000 00 000000
				Ending balance		3,574.26CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,821.46CR	
05/26/2026	Receipt	2486	VARIOUS PAYORS	RAISING CANES	115.00CR	2,936.46CR	L 9236 0000 00 000000
				Ending balance		2,936.46CR	

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		3,231.95CR	
05/11/2026	Receipt	2458	VARIOUS PAYORS	JERSEY-J. NELSON	50.00CR	3,281.95CR	L 9241 0000 00 000000

Account: 95L400 9241 0000 00 000000

HS TRACK//NONCATE /HS CO-ED TRACK

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
05/11/2026	Receipt	2458	VARIOUS PAYORS	JERSEY-K. PECORARO	50.00CR	3,331.95CR	L 9241 0000 00 000000
05/12/2026	Receipt	2468	VARIOUS PAYORS	SPECIAL JERSEYS-S BURGER	100.00CR	3,431.95CR	L 9241 0000 00 000000
05/12/2026	Receipt	2468	VARIOUS PAYORS	JERSEY-J TATA	50.00CR	3,481.95CR	L 9241 0000 00 000000
05/21/2026	Receipt	2482	VARIOUS PAYORS	JERSEY	50.00CR	3,531.95CR	L 9241 0000 00 000000
05/21/2026	Receipt	2482	VARIOUS PAYORS	JERSEY 20 AND PULLOVER 30	50.00CR	3,581.95CR	L 9241 0000 00 000000
05/21/2026	Receipt	2482	VARIOUS PAYORS	BUINESS STORAGE SYSTEM	130.00CR	3,711.95CR	L 9241 0000 00 000000
05/21/2026	Receipt	2482	VARIOUS PAYORS	JERSEY	200.00CR	3,911.95CR	L 9241 0000 00 000000
05/21/2026	Receipt	2482	VARIOUS PAYORS	JERSEY	50.00CR	3,961.95CR	L 9241 0000 00 000000
05/21/2026	Receipt	2482	VARIOUS PAYORS	JERSEY	50.00CR	4,011.95CR	L 9241 0000 00 000000
05/21/2026	Receipt	2482	VARIOUS PAYORS	JERSEY	100.00CR	4,111.95CR	L 9241 0000 00 000000
05/26/2026	Check	306069	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-DOLLAR GENERAL	45.60	4,066.35CR	L 9241 0000 00 000000
05/26/2026	Check	306069	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-AVANTIS	192.01	3,874.34CR	L 9241 0000 00 000000
05/26/2026	Check	306069	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-PILOT	18.93	3,855.41CR	L 9241 0000 00 000000
05/26/2026	Check	306069	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-AMAZON	9.98	3,845.43CR	L 9241 0000 00 000000
05/26/2026	Check	306077	FIRST TO THE FINISH, INC.	SPECIAL JERSEY POST SEASON	1,360.00	2,485.43CR	L 9241 0000 00 000000
05/26/2026	Receipt	2487	VARIOUS PAYORS	JERSEY	100.00CR	2,585.43CR	L 9241 0000 00 000000
05/26/2026	Receipt	2487	VARIOUS PAYORS	JERSEY-T WINKELMAN	100.00CR	2,685.43CR	L 9241 0000 00 000000
05/27/2026	Check	306079	EASTERN ILL. UNIV-HOUSING &	DORMS FOR HS BOYS TRACK STATE	360.00	2,325.43CR	L 9241 0000 00 000000
05/28/2026	Receipt	2490	VARIOUS PAYORS	STATE T-SHIRTS	130.00CR	2,455.43CR	L 9241 0000 00 000000
				Ending balance		2,455.43CR	

Account: 95L400 9242 0000 00 000000

HS CHOIR//NONCATE /HS CHOIR

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

Account: 95L400 9246 0000 00 000000

HS KEY CLUB//NONCATE /HS KEY CLUB

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

Account: 95L400 9249 0000 00 000000

HS SCHOL BOWL//NONCATE /HS SCHOLASTIC BOWL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,646.35CR	
05/11/2026	Check	306058	KAPINUS LAURA A	AIRLINE TICKETS	1,367.80	5,278.55CR	L 9249 0000 00 000000
05/11/2026	Receipt	2460	VARIOUS PAYORS	DONATION	60.00CR	5,338.55CR	L 9249 0000 00 000000
05/15/2026	Receipt	2472	VARIOUS PAYORS	SENIOR BANNER-T. CLAIR	40.00CR	5,378.55CR	L 9249 0000 00 000000
05/28/2026	Check	306081	KAPINUS LAURA A	HOTEL ROOM-ATLANTA GA	2,430.72	2,947.83CR	L 9249 0000 00 000000
05/28/2026	Receipt	2492	VARIOUS PAYORS	DONATION-SCHEELS	150.00CR	3,097.83CR	L 9249 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
05/28/2026	Receipt	2492	VARIOUS PAYORS	DONATION-L. MUENCH	100.00CR	3,197.83CR	L 9249 0000 00 000000
				Ending balance		3,197.83CR	

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		1,823.64CR	
05/28/2026	JE	000005980		GIRLS BASKETBALL SUMMER CAMP	440.00CR	2,263.64CR	L 9263 0000 00 000000
				Ending balance		2,263.64CR	

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		480.00	
05/11/2026	Receipt	2461	VARIOUS PAYORS	JH TRACK SECTIONAL	5,020.00CR	4,540.00CR	L 9271 0000 00 000000
05/14/2026	Check	306062	CUBBY HOLE	JH TRACK SECTIONAL T-SHIRTS	900.00	3,640.00CR	L 9271 0000 00 000000
05/14/2026	JE	000005942		CUBBY HOLE SHIRTS	80.00CR	3,720.00CR	L 9271 0000 00 000000
05/18/2026	Receipt	2474	VARIOUS PAYORS	CUBBY HOLE SHIRTS	760.00CR	4,480.00CR	L 9271 0000 00 000000
05/18/2026	Receipt	2474	VARIOUS PAYORS	CUBBY HOLE-N ROUT	20.00CR	4,500.00CR	L 9271 0000 00 000000
05/18/2026	Receipt	2474	VARIOUS PAYORS	CUBBY HOLE-J. WESSEL	20.00CR	4,520.00CR	L 9271 0000 00 000000
05/18/2026	Receipt	2474	VARIOUS PAYORS	CUBBY HOLE-KNEPLER	20.00CR	4,540.00CR	L 9271 0000 00 000000
05/20/2026	Check	306065	IESA	TRACK SECTIONAL 5/9/26	1,581.00	2,959.00CR	L 9271 0000 00 000000
				Ending balance		2,959.00CR	

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		28,254.50CR	
05/01/2026	Receipt	2453	VARIOUS PAYORS	C. THOMAS-SUMMER CAMP	40.00CR	28,294.50CR	L 9274 0000 00 000000
05/01/2026	Receipt	2453	VARIOUS PAYORS	T. SHAFER-SUMMER	100.00CR	28,394.50CR	L 9274 0000 00 000000
05/01/2026	Receipt	2453	VARIOUS PAYORS	T. SHAFER-SUMMER CAMP	80.00CR	28,474.50CR	L 9274 0000 00 000000
05/01/2026	Receipt	2453	VARIOUS PAYORS	E. MONTENEGRO-SUMMER CAMP	100.00CR	28,574.50CR	L 9274 0000 00 000000
05/01/2026	Receipt	2453	VARIOUS PAYORS	D. HARDIN-SUMMER CAMP	120.00CR	28,694.50CR	L 9274 0000 00 000000
05/01/2026	Receipt	2453	VARIOUS PAYORS	A. LESSMAN-SUMMER CAMP	160.00CR	28,854.50CR	L 9274 0000 00 000000
05/05/2026	Receipt	2455	VARIOUS PAYORS	CASH-SUMMER CAMP	80.00CR	28,934.50CR	L 9274 0000 00 000000
05/05/2026	Receipt	2455	VARIOUS PAYORS	D. KING-SUMMER CAMP	70.00CR	29,004.50CR	L 9274 0000 00 000000
05/05/2026	Receipt	2455	VARIOUS PAYORS	T. NEWINGHAM-SUMMER CAMP	70.00CR	29,074.50CR	L 9274 0000 00 000000
05/11/2026	Check	306059	VESPA DARCI	VB SUMMER CAMP REIMB	80.00	28,994.50CR	L 9274 0000 00 000000
05/11/2026	Receipt	2457	VARIOUS PAYORS	CARDINAL TICKETS-GUM	720.00CR	29,714.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-C. STARK	40.00CR	29,754.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-D PATTERSON	190.00CR	29,944.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-M. GOSSETT	80.00CR	30,024.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-L. MORRISON	150.00CR	30,174.50CR	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
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-K SIMS	80.00CR	30,254.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-B EDWARDS	110.00CR	30,364.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-C SARTORE	40.00CR	30,404.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-A HERTER	40.00CR	30,444.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-K STEPHENS	30.00CR	30,474.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-J NIMS	80.00CR	30,554.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-S SUNLEY	30.00CR	30,584.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-B DION	80.00CR	30,664.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2464	VARIOUS PAYORS	SUMMER CAMP-B DION	100.00CR	30,764.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2465	VARIOUS PAYORS	CARDINAL TICKETS-B. GREENWOOD	160.00CR	30,924.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2465	VARIOUS PAYORS	HS TRACK CONF T-SHIRT	10.00CR	30,934.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2465	VARIOUS PAYORS	CARDINAL TICKETS-R. HILL	160.00CR	31,094.50CR	L 9274 0000 00 000000
05/12/2026	Receipt	2465	VARIOUS PAYORS	CARDINAL TICKETS-J NELSON	160.00CR	31,254.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-CASH	40.00CR	31,294.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-S. PEECHER	80.00CR	31,374.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-W. PEECHER	70.00CR	31,444.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-A. MOORE	80.00CR	31,524.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-C. WORKMAN	120.00CR	31,644.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-J SEVERINO	40.00CR	31,684.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-J. CHASE	80.00CR	31,764.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-M CLEER	30.00CR	31,794.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-M BILBRUCK	110.00CR	31,904.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-S. SURRATT	40.00CR	31,944.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-B COX	40.00CR	31,984.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-K COOKSON	40.00CR	32,024.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-J KELLUS	40.00CR	32,064.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SUMMER CAMP-A. ROBINSON	40.00CR	32,104.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	CARDINAL TICKETS	360.00CR	32,464.50CR	L 9274 0000 00 000000
05/15/2026	Receipt	2473	VARIOUS PAYORS	SANGAMO CHAMPS HS GIRLS TRACK	10.00CR	32,474.50CR	L 9274 0000 00 000000
05/18/2026	Receipt	2478	VARIOUS PAYORS	SUMMER CAMP	320.00CR	32,794.50CR	L 9274 0000 00 000000
05/18/2026	Receipt	2478	VARIOUS PAYORS	SUMMER CAMP-A. STADTMAN	80.00CR	32,874.50CR	L 9274 0000 00 000000
05/18/2026	Receipt	2478	VARIOUS PAYORS	SUMMER CAMP-D. MOON	110.00CR	32,984.50CR	L 9274 0000 00 000000
05/18/2026	Receipt	2478	VARIOUS PAYORS	SUMMER CAMP-M. PIERCE	150.00CR	33,134.50CR	L 9274 0000 00 000000
05/18/2026	Receipt	2478	VARIOUS PAYORS	SUMMER CAMP-B FUCHS	440.00CR	33,574.50CR	L 9274 0000 00 000000
05/18/2026	Receipt	2478	VARIOUS PAYORS	SUMMER CAMP-C WESSELL	80.00CR	33,654.50CR	L 9274 0000 00 000000
05/20/2026	Receipt	2479	VARIOUS PAYORS	SUMMER CAMP-A. BALL	40.00CR	33,694.50CR	L 9274 0000 00 000000
05/20/2026	Receipt	2479	VARIOUS PAYORS	SUMMER CAMP-K EDMISON	70.00CR	33,764.50CR	L 9274 0000 00 000000
05/20/2026	Receipt	2480	VARIOUS PAYORS	CARDINAL TICKETS-D. BAHLMANN	50.00CR	33,814.50CR	L 9274 0000 00 000000
05/20/2026	Receipt	2480	VARIOUS PAYORS	CARDINAL TICKETS-J. COPELAND	125.00CR	33,939.50CR	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
05/21/2026	Check	306067	ST. LOUIS CARDINALS LLC	CARDINAL TICKETS 6/7/26	17,234.00	16,705.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	CASH-SUMMER CAMP	270.00CR	16,975.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	SUMMER CAMP-T.WAGNER	80.00CR	17,055.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	SUMMER CAMP-K HAGER	120.00CR	17,175.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	SUMMER CAMP-K HAGER	80.00CR	17,255.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	SUMMER CAMP-G SHOEMAKER	80.00CR	17,335.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	SUMMER CAMP-B WATTIGNY	80.00CR	17,415.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	SUMMER CAMP-A. CASEY	60.00CR	17,475.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	SUMMER CAMP-S GARSKE	180.00CR	17,655.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	SUMMER CAMP-A GRIFFITH	220.00CR	17,875.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	SUMMER CAMP-C ROTH	80.00CR	17,955.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	SUMMER CAMP-D OSTREM	160.00CR	18,115.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2481	VARIOUS PAYORS	SUMMER CAMP-J LUCA	110.00CR	18,225.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2483	VARIOUS PAYORS	CARDINAL TICKETS	955.00CR	19,180.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2483	VARIOUS PAYORS	CARDINAL TICKETS	50.00CR	19,230.50CR	L 9274 0000 00 000000
05/21/2026	Receipt	2484	VARIOUS PAYORS	CONFERENCE TSHIRTS	40.00CR	19,270.50CR	L 9274 0000 00 000000
05/26/2026	Check	306075	NELSON JENNIFER	REFUND ON CARDINAL TICKETS	160.00	19,110.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-CASH	570.00CR	19,680.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-J TOM	175.00CR	19,855.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-E YATES	125.00CR	19,980.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-L KAPINUS	300.00CR	20,280.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-CALLAHAN PLUMBING	300.00CR	20,580.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-B. GUM	325.00CR	20,905.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-L HUFFSTEDTLER	250.00CR	21,155.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-R HOLLOWAY	200.00CR	21,355.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-S. OXLEY	100.00CR	21,455.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-E BROWN	200.00CR	21,655.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-PEDDLERS ANTIQUE	100.00CR	21,755.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-C. BINKLEY	550.00CR	22,305.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-P. DODD	520.00CR	22,825.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-K KINDRED	50.00CR	22,875.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-K KINDRED	280.00CR	23,155.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2488	VARIOUS PAYORS	CARDINAL TICKETS-R HAMMANN	100.00CR	23,255.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-CASH	400.00CR	23,655.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-P WELCH	40.00CR	23,695.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-D. VOGT	40.00CR	23,735.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-V CHAMBERS	160.00CR	23,895.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-A PATTERSON	120.00CR	24,015.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-A. MOORE	120.00CR	24,135.50CR	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
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-S SHIRLEY	40.00CR	24,175.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-T DRALLE	120.00CR	24,295.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-K EASLEY	30.00CR	24,325.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-K EASLEY	70.00CR	24,395.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-J BOUTHOT	120.00CR	24,515.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-D KING	40.00CR	24,555.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-A SPENNER	40.00CR	24,595.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-J MINDER	40.00CR	24,635.50CR	L 9274 0000 00 000000
05/26/2026	Receipt	2489	VARIOUS PAYORS	SUMMER CAMPS-C ARNDT	120.00CR	24,755.50CR	L 9274 0000 00 000000
05/28/2026	JE	000005980		GIRLS BASKETBALL SUMMER CAMP	440.00	24,315.50CR	L 9274 0000 00 000000
05/28/2026	JE	000005981		JH GIRLS BASKETBALL SUMMER CAMP	690.00	23,625.50CR	L 9274 0000 00 000000
05/28/2026	Receipt	2493	VARIOUS PAYORS	SUMMER CAMP-R MEDRANO	250.00CR	23,875.50CR	L 9274 0000 00 000000
05/28/2026	Receipt	2493	VARIOUS PAYORS	SUMMER CAMP-D MARKS	120.00CR	23,995.50CR	L 9274 0000 00 000000
05/28/2026	Receipt	2493	VARIOUS PAYORS	SUMMER CAMP-J ROBINSON	40.00CR	24,035.50CR	L 9274 0000 00 000000
05/28/2026	Receipt	2493	VARIOUS PAYORS	CARDINAL TICKETS-C DAWDY	25.00CR	24,060.50CR	L 9274 0000 00 000000
05/28/2026	Receipt	2493	VARIOUS PAYORS	CARDINAL TICKETS-M GAFFNEY	75.00CR	24,135.50CR	L 9274 0000 00 000000
05/28/2026	Receipt	2494	VARIOUS PAYORS	SUMMER CAMPS	450.00CR	24,585.50CR	L 9274 0000 00 000000
				Ending balance		24,585.50CR	

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		4,233.97CR	
05/28/2026	JE	000005978		MOVING FROM GREENHOUSE	1,900.00	2,333.97CR	L 9282 0000 00 000000
				Ending balance		2,333.97CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,176.72CR	
05/06/2026	Check	306057	CREWS BRADY	DAMIEN CREWS SCHOLARSHIP	1,176.72	0.00	L 9284 0000 00 000000
				Ending balance		0.00	

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

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

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

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

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

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

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

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

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

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

Account: 95L400 9290 0000 00 000000 THORNTON AG SCH//NONCATE /THORNTON AG SCHOLARSHIP AWARD							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9291 0000 00 000000 HS CLASS 2022//NONCATE /HS CLASS OF 2022							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9292 0000 00 000000 HS CLASS 2023//NONCATE /HS CLASS OF 2023							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9293 0000 00 000000 HS CLASS 2024//NONCATE /HS CLASS OF 2024							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9294 0000 00 000000 CLASS OF 2025//NONCATE /HS CLASS OF 2025							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		550.26CR	
				Ending balance		550.26CR	
Account: 95L400 9295 0000 00 000000 MASCOT FUND//NONCATE /HS-MASCOT FUNDRAISER							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9296 0000 00 000000 HS CLASS 2026//NONCATE /HS CLASS OF 2026							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,237.79CR	
05/13/2026	Receipt	2470	VARIOUS PAYORS	CLASS DUES-	70.00CR	5,307.79CR	L 9296 0000 00 000000
05/13/2026	Receipt	2470	VARIOUS PAYORS	VENMO PAYMENTS-K. HEPPELY	100.00CR	5,407.79CR	L 9296 0000 00 000000
05/26/2026	Check	306070	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-AMP UP ACTION PARK	811.12	4,596.67CR	L 9296 0000 00 000000
05/26/2026	Check	306070	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MAY-PARK NORTH GOLF	627.20	3,969.47CR	L 9296 0000 00 000000
				Ending balance		3,969.47CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,602.54CR	
05/13/2026	JE	000005940		DJ FOR PROM MOVING TO RIGHT ACCOUNT	500.00CR	5,102.54CR	L 9297 0000 00 000000
05/18/2026	Receipt	2476	VARIOUS PAYORS	PROM-CASH	686.00CR	5,788.54CR	L 9297 0000 00 000000
05/18/2026	Receipt	2476	VARIOUS PAYORS	PROM-J. SEVERINO	20.00CR	5,808.54CR	L 9297 0000 00 000000
05/18/2026	Receipt	2476	VARIOUS PAYORS	CLASS DUES	70.00CR	5,878.54CR	L 9297 0000 00 000000
				Ending balance		5,878.54CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,208.29CR	
05/11/2026	Receipt	2459	VARIOUS PAYORS	CLASS DUES	30.00CR	1,238.29CR	L 9300 0000 00 000000
05/11/2026	Receipt	2459	VARIOUS PAYORS	FUNDRAISER-CHICK FIL A	245.57CR	1,483.86CR	L 9300 0000 00 000000
				Ending balance		1,483.86CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
05/31/2026	Receipt	2507	VARIOUS PAYORS	DONATIONS - LUKE ALEXANDER SCHOLARSHIP FUND	941.00CR	941.00CR	L 9301 0000 00 000000
				Ending balance		941.00CR	

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

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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		TAXABLE - BENS	NET = PAY
												- DEDS	+ DEDS		
JAMIE M HULETT	AIDE	000063029	R		1,518.91		68.35	1,450.56	81.62	63.76	116.19				1,188.99
LAUREN F HULETT	AIDE	000063030	R		1,313.28		59.10	1,254.18	86.72	62.08	100.46				1,004.92
ZACHARY J PEECHER	BLD	000063031	R	1,757.00			199.97	1,557.03	139.01	77.07	125.16	38.40			1,177.39
SEAN P TACKE	BLD	000063032	R	1,142.87	2.40		101.54	1,043.73	37.25	45.63	83.79	20.00			857.06
LAUREN F HULETT	AIDE	000063039	R		600.00		27.00	573.00	15.63	28.36	45.90				483.11
ZACHARY J PEECHER	BLD	000063043	R	1,757.00	0.42		199.98	1,557.44	139.06	77.09	125.19	38.40			1,177.70
JASON T ROYER	ATHTR	000063044	R	1,925.00	264.99		208.95	1,981.04	146.89	98.06	159.08				1,577.01
SEAN P TACKE	BLD	000063045	R	1,142.87	0.48		101.45	1,041.90	37.10	45.54	83.64	20.00			855.62
JESSIE N ADAMS	AIDE	900078329	R		972.90		43.78	929.12	3.47	45.99	74.43	18.00			787.23
ANGELA M ALLEN	CAF	900078330	R		1,352.67		60.87	1,291.80	21.96	63.94	103.48				1,102.42
BASMA ALSAMMA	PREKA	900078331	R		1,051.94		47.34	1,004.60	11.02	41.68	80.47				871.43
D'VON AUNA	AIDE	900078333	R		893.55		40.21	853.34		42.24	68.36	192.00			550.74
ANDREW J BALL	BLD	900078334	R	1,453.29			116.57	1,336.72	69.57	60.13	107.26	9.95			1,089.81
TYLER T BEROLA	ASPRI	900078337	R	3,125.00			287.81	2,837.19	335.10	140.44	44.78	45.00			2,271.87
KYLIE M BUCHANAN	AIDE	900078340	R		1,046.55		47.09	999.46	10.50	49.47	80.06				859.43
COURTNEY COLSON	CAF	900078341	R		321.76			321.76		15.93	24.62				281.21
JENNIFER MARIE COPELAND	AIDE	900078343	R		1,220.52		54.92	1,165.60		57.70	93.37				1,014.53
TRAVIS L CREASEY	BLD	900078346	R	1,526.08	0.55		185.77	1,340.86	70.07	66.37	107.83	37.29			1,059.30
KEVIN M. CUMMINS	TECH	900078347	R	4,210.12			189.46	4,020.66	666.63	180.92	322.08	32.00			2,819.03
JOELLEN DANENBERGER	SEC	900078348	R		1,530.48		68.87	1,461.61	151.42	72.35	117.08				1,120.76
BROOKE L FUCHS	AIDE	900078353	R		1,008.30		45.37	962.93		15.49	71.55	11.75			864.14
NOLAN R HART	AIDE	900078356	R		1,120.77		50.43	1,070.34	17.59	52.98	85.74				914.03
DANIEL J HILL	AIDE	900078358	R		1,066.65		48.00	1,018.65		42.38	81.60	25.50			869.17
MATTHEW JOKISCH	NBEP	900078360	R	3,937.50	1,718.20		91.73	5,563.97	865.94	275.42	81.49	50.00			4,291.12
VINCENT E KING	BLD	900078363	R	1,581.30			71.16	1,510.14	70.60	74.75	120.97	12.00			1,231.82
TRUDY L KUNZ	CAF	900078365	R		489.35		22.02	467.33		23.13	37.44				406.76
ANNA M LAUDERBACK	AIDE	900078367	R		852.00		38.34	813.66		40.28	65.17				708.21
ERIK L LEHNEN	BLD	900078368	R	1,231.31	0.30		55.42	1,176.19	68.80	51.93	94.22				961.24
ANGELA M. MARR	SEC	900078370	R		1,453.85		1011.20	442.65		21.91	38.87				381.87
SAMANTHA MARTIN	AIDE	900078371	R		1,298.14		58.42	1,239.72	34.53	53.32	99.30				1,052.57
BRIAN K. NICKELSON	BLD	900078375	R	1,757.00	7.46		169.08	1,595.38	122.11	72.94	128.12	176.45			1,095.76
HEATHER R PIDCOCK	DIRFS	900078377	R	2,406.25			219.24	2,187.01		108.26	175.59	55.08			1,848.08
LILY F PIDCOCK	CAF	900078378	R		708.60			708.60		27.03	54.20				627.37
PARLEE A REEVE	NURSE	900078379	R		2,546.78		114.61	2,432.17	64.33	120.39	194.83				2,052.62
BRETT A RUPPEL	BLD	900078381	R	1,453.29			175.80	1,277.49	62.47	57.20	102.73				1,055.09

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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>
HANNAH D STECK	AIDE	900078384	R		1,299.19		58.46	1,240.73	34.63	61.42	99.39	240.75			804.54
MCKENZIE WARD	AIDE	900078386	R		1,293.22		84.05	1,209.17	84.27	59.85	98.93				966.12
JESSICA R WISDOM	AIDE	900078388	R		891.92		40.14	851.78		42.16	68.23				741.39
RACHELLE M BANDELOW	SEC	900078389	R		1,642.29		73.90	1,568.39	49.62	77.64	125.63				1,315.50
REBECCA CURRY	AIDE	900078392	R		1,337.81		60.20	1,277.61	20.54	63.24	102.34				1,091.49
JESSICA GREEN	AIDE	900078397	R		864.00		38.88	825.12		32.80	66.10				726.22
DANIEL HIRST	BLD	900078398	R	1,526.08			248.47	1,277.61	62.48	57.21	102.99	35.27			1,019.66
CALEB B LEETHAM	AIDE	900078401	R		754.50		176.78	577.72		28.60	46.79				502.33
ANNA K LLEWELLYN	AIDE	900078402	R		1,126.37		50.69	1,075.68	68.53	53.25	86.16	94.75			772.99
DESTINY R MOORE	AIDE	900078404	R		831.45		37.42	794.03		39.30	63.61				691.12
BRANDON J RADFORD	JHPRI	900078407	R	3,812.82			61.71	3,751.11	418.47	179.65	54.94				3,098.05
ZACH REUSCHEL	AIDE	900078408	R		1,245.78		56.06	1,189.72	29.53	58.89	95.30				1,006.00
AMANDA J ROBINSON	AIDE	900078409	R		1,182.55		53.21	1,129.34		55.90	90.47				982.97
JENNIFER M SPANN	SEC	900078410	R		2,013.72		90.62	1,923.10	180.25	95.19	154.05				1,493.61
DILLON S BINKLEY	ATHDI	900078414	R	3,333.34			32.97	3,300.37	358.16	163.37	48.33	16.00			2,714.51
MIGUEL T BOHRER	AIDE	900078415	R		1,019.50		45.88	973.62		40.15	77.99				855.48
HEATHER J BROWN	CAF	900078416	R		995.40		44.79	950.61	5.62	39.01	76.14				829.84
MATTHEW A BROWN	DIRBL	900078417	R	3,445.32			179.04	3,266.28	460.29	181.68	261.73				2,362.58
TASHA L CREASEY	BLD	900078419	R	1,526.08	1.82		321.34	1,206.56	53.95	59.72	97.56	31.60			963.73
MEGAN M CURRY	CAF	900078420	R		1,390.13		62.56	1,327.57		65.71	106.35				1,155.51
ALIXANDRA M EAGAN	CAF	900078423	R		1,453.84		65.42	1,388.42	106.05	68.73	111.22				1,102.42
STACEY R. KILLION	NURSE	900078432	R		4,012.98		280.58	3,732.40	177.00	152.58	306.99	21.50			3,074.33
BRITTANY L LANE	TRN	900078434	R		1,861.70		83.78	1,777.92	92.24	88.01	142.42	500.00			955.25
HATTIE LLEWELLYN	HSPRI	900078435	R	5,249.54			222.28	5,027.26	1107.25	224.72	73.65	22.10			3,599.54
CATHERINE A. MILLS	SEC	900078439	R		1,878.73		84.54	1,794.19	164.86	88.81	143.72				1,396.80
JAMES S MOORE	BLD	900078440	R		1,324.94		59.62	1,265.32	61.01	62.63	101.36				1,040.32
BRAD A OWENS	BLD	900078441	R	1,752.82			189.28	1,563.54	171.79	77.40	125.65				1,188.70
DINA G PEECHER	SEC	900078443	R		1,305.25		75.10	1,230.15	33.57	60.89	98.60				1,037.09
JASON T ROYER	ATHTR	900078445	R	1,925.00	137.61		203.22	1,859.39	132.29	92.04	149.35				1,485.71
JAMES R SPIELMAN	BLD	900078448	R	1,581.30			181.56	1,399.74	120.14	69.29	112.53	309.95			787.83
DARRIN R. CUMMINGS	SSO	900078457	R		3,063.31		135.99	2,927.32	487.50	144.90	231.05	150.51			1,913.36
DONALD L EDWARDS	SSO	900078458	R		1,317.64		59.29	1,258.35	140.45	62.29	100.80				954.81
KENNETH D KISSEL	SSO	900078463	R		880.27			880.27	100.00	43.57	67.34				669.36
JILINDA LARSON	ADM	900078465	R	7,456.51			73.74	7,382.77	1302.45	365.45	108.12				5,606.75
CYNTHIA D MOORE	DOS	900078467	R	1,761.40	140.03		130.56	1,770.87	96.67	87.66	145.46	190.14			1,250.94

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					+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
LORI D NIEMEIER	CSBO	900078468	R	5,315.19			294.13	5,021.06	736.72	248.54	75.02	176.61		3,784.17
LARRY R PIOTROWSKI	SSO	900078469	R		2,653.96		117.29	2,536.67	199.78	125.56	199.26			2,012.07
DENISE TALBERT	DOS	900078472	R	1,779.70	243.10		156.18	1,866.62	133.16	92.40	149.76	271.35		1,219.95
TERRI L VANTINE	DOS	900078473	R	1,401.94			87.09	1,314.85	141.95	65.09	105.41	188.89		813.51
THOMAS J WILSEY	TECHA	900078475	R	1,453.29	1.74		65.48	1,389.55	75.91	68.78	111.31	500.00		633.55
MARK A. BALLENGER	TRN	900078476	R		1,710.61		76.98	1,633.63	360.18	72.82	130.86			1,069.77
MELISSA CHARNESKI	TRN	900078477	R		828.74		37.29	791.45		31.13	63.40			696.92
MELISSA M COMBS	TRMON	900078478	R		1,149.20		51.71	1,097.49	30.30	54.33	87.91			924.95
EVA ELY	TRMON	900078479	R		484.95			484.95		24.01	37.10			423.84
KENNETH HILL	TRN	900078480	R		1,053.61		47.41	1,006.20	11.18	49.81	80.60			864.61
SETH C HILL	TRND	900078481	R	3,255.83			700.27	2,555.56	273.14	126.50	206.71			1,949.21
TECIA L KERR	TRN	900078482	R		1,408.10		63.36	1,344.74	45.03	58.52	107.72			1,133.47
PATRICK LILLIE	TRN	900078483	R		1,310.50		58.97	1,251.53		61.95	100.25			1,089.33
REBECCA KAY MENDENHALL	TRN	900078484	R		1,558.73		70.14	1,488.59	114.85	73.68	119.24			1,180.82
RODGER R PERRY	TRN	900078485	R		828.71			828.71		24.93	63.40			740.38
RODERICA H SANDHAAS	TRMON	900078486	R		797.27			797.27	25.00	39.46	60.99			671.82
RONALD E. SANDHAAS	TRN	900078487	R		1,046.39		47.09	999.30	70.49	49.47	80.05			799.29
TROY L SANSON	TRNM	900078488	R	2,629.64	907.21		243.21	3,293.64	481.68	183.04	264.14	29.21		2,335.57
WILLIAM R TALBERT	TRNFT	900078489	R		3,621.80		273.38	3,348.42	532.94	158.79	268.63	451.10		1,936.96
SUSAN L TURNER	TRMON	900078490	R		565.27			565.27		27.98	43.25			494.04
JODI ACREE	ASPRI	900078491	R	435.75			4.31	431.44		21.36	6.32			403.76
D'VON AUNA	AIDE	900078492	R		600.00		27.00	573.00		28.36	45.90			498.74
JENNIFER MARIE COPELAND	AIDE	900078493	R		600.00		27.00	573.00		28.36	45.90			498.74
JOELLEN DANENBERGER	SEC	900078494	R	400.27			18.01	382.26	25.00	18.92	30.62			307.72
SAMANTHA MARTIN	AIDE	900078495	R		600.00		27.00	573.00		20.32	45.90			506.78
HANNAH D STECK	AIDE	900078497	R		600.00		27.00	573.00		28.36	45.90			498.74
JESSICA R WISDOM	AIDE	900078498	R		600.00		27.00	573.00		28.36	45.90			498.74
CALEB B LEETHAM	AIDE	900078499	R		600.00		27.00	573.00		28.36	45.90			498.74
ANNA K LLEWELLYN	AIDE	900078500	R		600.00		27.00	573.00	12.58	28.36	45.90			486.16
ANGELA M ALLEN	CAF	900078505	R		971.75		43.73	928.02		45.94	74.34			807.74
ANDREW J BALL	BLD	900078507	R	1,453.29			116.57	1,336.72	69.57	60.13	107.26	9.95		1,089.81
TYLER T BEROLA	ASPRI	900078510	R	3,125.00			287.81	2,837.19	335.10	140.44	44.78	45.00		2,271.87
TRAVIS L CREASEY	BLD	900078516	R	1,526.08			185.74	1,340.34	70.01	66.35	107.79	37.29		1,058.90
KEVIN M. CUMMINS	TECH	900078517	R	4,210.12			189.46	4,020.66	666.63	180.92	322.08	32.00		2,819.03
JOELLEN DANENBERGER	SEC	900078518	R		1,304.23		58.69	1,245.54	126.25	61.65	99.77			957.87

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MATTHEW JOKISCH	NBEPR	900078527	R	3,937.50			74.74	3,862.76	481.89	191.21	56.57	50.00			3,083.09
VINCENT E KING	BLD	900078530	R	1,581.30			71.16	1,510.14	70.60	74.75	120.97	12.00			1,231.82
ERIK L LEHNEN	BLD	900078533	R	1,231.31	-87.90		51.45	1,091.96	58.44	47.74	87.47				898.31
ANGELA M. MARR	SEC	900078535	R		1,177.77		998.78	178.99		8.86	17.74				152.39
BRIAN K. NICKELSON	BLD	900078539	R	1,757.00	3.15		168.89	1,591.26	121.62	72.73	127.79	176.02			1,093.10
HEATHER R PIDCOCK	DIRFS	900078541	R	2,406.25			219.24	2,187.01		108.26	175.59	55.08			1,848.08
LILY F PIDCOCK	CAF	900078542	R		413.10			413.10		12.40	31.60				369.10
PARLEE A REEVE	NURSE	900078543	R		85.59		3.85	81.74		4.05	6.55				71.14
BRETT A RUPPEL	BLD	900078545	R	1,453.29	2.61		175.92	1,279.98	62.76	57.33	102.93				1,056.96
HANNAH D STECK	AIDE	900078548	R		499.92		22.50	477.42		23.63	38.25				415.54
RACHELLE M BANDELOW	SEC	900078551	R		1,144.26		51.49	1,092.77	2.05	54.09	87.53				949.10
DANIEL HIRST	BLD	900078558	R	1,526.08			248.47	1,277.61	62.48	57.21	102.99	35.27			1,019.66
BRANDON J RADFORD	JHPRI	900078564	R	3,812.82			61.71	3,751.11	418.47	179.65	54.94				3,098.05
JENNIFER M SPANN	SEC	900078565	R		1,473.52		66.31	1,407.21	121.02	69.66	112.73				1,103.80
DILLON S BINKLEY	ATHDI	900078569	R	3,333.34			32.97	3,300.37	358.16	163.37	48.33	16.00			2,714.51
MATTHEW A BROWN	DIRBL	900078570	R	3,445.32			179.04	3,266.28	460.29	181.68	261.73				2,362.58
TASHA L CREASEY	BLD	900078572	R	1,526.08	1.46		321.32	1,206.22	53.91	59.71	97.54	31.60			963.46
HATTIE LLEWELLYN	HSPRI	900078582	R	5,249.54			222.28	5,027.26	1107.25	224.72	73.65	22.10			3,599.54
CATHERINE A. MILLS	SEC	900078586	R		1,441.51		64.87	1,376.64	117.33	68.14	110.27				1,080.90
JAMES S MOORE	BLD	900078587	R		1,191.22		53.60	1,137.62	46.68	56.31	91.13				943.50
BRAD A OWENS	BLD	900078588	R	1,752.82	-0.42		189.26	1,563.14	171.74	77.38	125.61				1,188.41
DINA G PEECHER	SEC	900078590	R		788.08		51.82	736.26		36.44	59.04				640.78
JAMES R SPIELMAN	BLD	900078594	R	1,581.30			181.56	1,399.74	120.14	69.29	112.53	309.95			787.83
JILINDA LARSON	ADM	900078600	R	7,456.51			73.74	7,382.77	1302.45	365.45	108.12				5,606.75
CYNTHIA D MOORE	DOS	900078601	R	1,761.40	57.26		126.84	1,691.82	88.77	83.75	139.13	181.87			1,198.30
LORI D NIEMEIER	CSBO	900078602	R	5,315.19			294.13	5,021.06	736.72	248.54	75.02	176.61			3,784.17
DENISE TALBERT	DOS	900078603	R	1,779.70	255.26		156.72	1,878.24	134.55	92.97	150.69	272.57			1,227.46
TERRI L VANTINE	DOS	900078604	R	1,401.94	11.30		87.60	1,325.64	143.24	65.62	106.27	190.02			820.49
THOMAS J WILSEY	TECHA	900078605	R	1,453.29	1.39		65.46	1,389.22	75.87	68.77	111.28	500.00			633.30
MELISSA CHARNESKI	TRN	900078606	R		309.54		13.93	295.61		6.59	23.68				265.34
MELISSA M COMBS	TRMON	900078607	R		302.87		13.63	289.24	10.00	14.32	23.17				241.75
SETH C HILL	TRND	900078608	R	3,255.83			700.27	2,555.56	273.14	126.50	206.71				1,949.21
REBECCA KAY MENDENHALL	TRN	900078609	R		497.90		22.41	475.49	5.88	23.54	38.09				407.98
TROY L SANSON	TRNM	900078610	R	2,629.64			202.38	2,427.26	325.44	140.15	194.74	29.21			1,737.72
WILLIAM R TALBERT	TRNFT	900078611	R		5,336.35		350.54	4,985.81	971.14	240.50	399.79	384.06			2,990.32

Summary Totals \$150,409.64 \$101,179.36 \$17,044.16 \$234,544.84 \$21,888.48 \$11,314.16 \$14,585.78 \$6,578.15 \$180,178.27

8 Check(s) Reported
132 Deposit(s) Reported

**COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
May 21, 2026**

MINUTES OF BOARD MEETING

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

The Principals shared their Pretzel Shoutouts with the Board.

Public Comment: Casey Spears-Social vs Counselor, Julie Hoyland-Social Worker and Security.

President Neuman indicated there were no new IASB talking points.

President Neuman opened the floor for any adjustments to the agenda of which there were none.

There were limited additions to the Jr. High, High School and Athletic Director administrative reports. Elementary Principals were not present, due to prior engagements.

The Superintendent informed the Board applications were received for the part time counselor position and interviews were anticipated. She advised the Board there are six (6) paraprofessional positions open. She also informed the Board of issues with the ACT and that by June 2 they are expected to be back on line, as there were errors that ACT needed to recalculate.

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

A motion was made by Member Marr and seconded by Member Mann to set a public hearing for the FY26 Amended Budget for June 25, 2026. The motion passed on a roll call vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Beard and Griffith voted yea.

A motion was made by Member Marr and seconded by Member Griffith to approve the FY 26 Tentative Amended Budget. The motion passed on a roll call vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Beard and Griffith voted yea.

A motion was made by Member Bishoff and seconded by Member Mann to approve the 7th and 8th grade Band Choir Combo Parent Handbook. The motion passed on a voice vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Beard and Griffith voted yea.

A motion was made by Member Griffith and seconded by Member Bishoff to approve the Bid for Replacement of the New Berlin Jr./Sr. High Stadium Light Poles (using HLS money-already approved by ISBE). The motion passed on a roll call vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Beard and Griffith voted yea.

A motion was made by Member Mann and seconded by Member Marr to approve the 26-27 NBJH Handbook. The motion passed on a voice vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Beard and Griffith voted yea.

A motion was made by Member Beard and seconded by Member Griffith to approve the Job Description for Pre-K-8th Grade Assistant Principal (replaces Elementary AP). The motion passed on a roll call vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Beard and Griffith voted yea.

A motion was made by Member Griffith and seconded by Member Marr to approve the Property & Casualty and Worker's Comp Insurance Renewal for 26-27. The motion passed on a roll call vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Beard and Griffith voted yea.

A motion was made by Member Mann and seconded by Member Bishoff to approve the Purchase of Postage Machine & Maintenance Agreement. The motion passed on a roll call vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Beard and Griffith voted yea.

A motion was made Member Bishoff and seconded by Member Marr to approve Scholarship Fund and Procedures –Luke Alexander Memorial Book Scholarship. The motion passed on a roll call vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Beard and Griffith voted yea.

A motion was made by Member Mann and seconded by Member Griffith to approve the Title I School-Wide Plan. The motion passed on a voice vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Beard and Griffith voted yea.

A motion as made by Member Mann and seconded by Member Griffith to approve Title I Parent and Family Engagement Policy (including Title I School-Parent-Student Compact). The motion passed on a voice vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Beard and Griffith voted yea.

A motion was made by Member Bishoff and seconded by Member Mann to approve the Consolidated District Plan (annual for ISBE for Grant purposes). The motion passed on a voice vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Beard and Griffith voted yea.

A motion was made at 6:35 p.m. by Member Griffith and seconded by Member Beard to adjourn to executive session for the purpose of employee related matters (5ILCS 120/2(c)(2). The motion passed on a roll call vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Beard and Griffith voted yea.

A motion was made at 7:27 p.m. to return to open session by Member Beard and seconded by Member Bishoff. The motion passed on a roll call vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Beard and Griffith voted yea.

A motion was made by Member Beard and seconded by Member Griffith to approve the Personnel Consent Agenda (Courtney Colson-cook, Casey Binkley-HS Head Volleyball Coach, Jean Warren-JH ELA Teacher). The motion passed on a roll call vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Beard and Griffith voted yea.

President Neuman made note of resignations.

A motion was made at 7:28 p.m. by Member Beard and seconded by Member Griffith to adjourn the meeting. The motion passed on a voice vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Beard and Griffith voted yea.

The meeting ended at 7:28 p.m.

Secretary

President

BUDGET AMENDMENT

July 1, 2025 through June 30, 2026

Presented 06/25/2026

FUND	FY26 ENDING FUND BALANCE (Unaudited)	FY26 REVENUES (Proposed)	FY26 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY26 ENDING FUND BALANCE (Proposed)	Policy 4:20 - Fund Balance Commitment	FY22 REVENUES (Proposed)	FY22 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY22 ENDING FUND BALANCE (Proposed)
EDUCATION *	\$ 1,118,022	9,734,660	10,845,138	(1,110,478)	\$ 7,544	\$ 1,626,771	11,084,455	11,132,167	(47,712)	\$ 1,070,310
OPERATIONS & MAINTENANCE *	\$ 1,741,093	2,115,955	2,110,746	5,209	\$ 1,746,302	\$ 316,612	2,391,430	2,999,385	(607,955)	\$ 1,133,138
DEBT SERVICE	\$ 465,000	2,300,450	2,300,450	0	\$ 465,000	\$ 345,068	2,262,725	2,298,900	(36,175)	\$ 428,825
TRANSPORTATION *	\$ 318,871	1,112,230	1,427,780	(315,550)	\$ 3,321	\$ 214,167	1,112,230	1,427,780	(315,550)	\$ 3,321
IMRF / SOCIAL SECURITY *	\$ 207,908	372,060	418,195	(46,135)	\$ 161,773	\$ 62,729	361,600	417,000	(55,400)	\$ 152,508
CAPITAL PROJECTS	\$ 3,532,068	280,000	3,565,000	(3,285,000)	\$ 247,068	\$ 534,750	186,800	3,615,480	(3,428,680)	\$ 103,388
SALES TAX	\$ 3,157,261	1,005,000	928,325	76,675	\$ 3,233,936	\$ 139,249	1,117,500	948,850	168,650	\$ 3,325,911
WORKING CASH	\$ 2,889,910	127,540	-	127,540	\$ 3,017,450	\$ -	192,500	-	192,500	\$ 3,082,410
TORT	\$ 26,297	432,660	432,660	0	\$ 26,297	\$ 64,899	435,560	356,625	78,935	\$ 105,232
FIRE PREVENTION & SAFETY	\$ 896,318	67,810	57,750	10,060	\$ 906,378	\$ 8,663	135,110	432,600	(297,490)	\$ 598,828
TOTAL	\$ 14,352,750	\$ 17,548,365	\$ 22,086,044	\$ (4,537,679)	\$ 9,815,071	\$ 3,312,907	\$ 19,279,910	\$ 23,628,787	\$ (4,348,877)	\$ 10,003,873
						\$ -				
* OPERATING FUNDS	\$ 6,067,897	\$ 13,090,385	\$ 14,383,664	(1,293,279)	\$ 4,774,618	\$ 2,157,550	\$ 14,780,615	\$ 15,559,332	(778,717)	\$ 5,289,180

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

New Berlin CUSD 16
School Fees
School Year 2026-2027

Description	2025-2026 Fee	2026-2027 Proposed Fee	
<u>Registration (Includes Technology Fee):</u>			
Elementary	\$ 100.00	\$ 100.00	
Junior High	\$ 130.00	\$ 130.00	
High School	\$ 130.00	\$ 130.00	
<u>Athletic/Extra-Curricular Participation:</u>			
Junior High Athletic Fee	\$ 100.00	\$ 100.00	per sport*
High School Athletic Fee	\$ 100.00	\$ 100.00	per sport*
Scholastic Bowl (JH/HS)	\$ 60.00	\$ 60.00	
Scholastic News (K-5)	\$ 5.00	\$ 5.00	per year
General High School Electives:	See Attached	See Attached	per semester
General Jr. High School Electives:	\$ 5.00	\$ 5.00	per semester
Ag Class w/FFA Membership Fee	\$ 15.00	\$ 15.00	per semester
Imagine Learning (Credit Recovery)	\$ 100.00	\$ 100.00	per semester
Imagine Learning (Elective Course)	\$ 50.00	\$ 50.00	per semester
Imagine Learning (Foreign Language)	\$ 500.00	\$ 500.00	
Driver's Education	\$ 250.00	\$ 250.00	
College Courses (offered at HS)	\$ 50.00	\$ 50.00	per semester
Parking	\$ 30.00	\$ 30.00	per year
CACC	\$ 125.00	\$ 125.00	per semester
Lock Rental (for locker)	\$ 5.00	\$ 5.00	refundable upon return
Junior/Senior High PE Clothes	\$ 10.00	\$ 10.00	
Insufficient Funds Fee (NSF)	\$ 25.00	\$ 25.00	***
<u>School Lunch:</u>			
Kindergarten through 5th Grade	\$ 2.75	\$ 3.00	
Sixth through Twelfth Grade	\$ 3.35	\$ 3.60	
Reduced	\$ 0.40	\$ 0.40	
Free	\$ -	\$ -	
Adult	\$ 4.00	\$ 4.50	
Additional Milk	\$ 0.75	\$ 0.75	
<u>School Breakfast:</u>			
All Grades K-12 & Adults	\$ 1.75	\$ 2.00	
Reduced	\$ 0.30	\$ 0.30	
Free	\$ -	\$ -	
Additional Milk	\$ 0.75	\$ 0.75	
<u>Cafeteria Use Fee</u>	\$ 25.00	\$ 25.00	per hour

* - Subject to \$300 family maximum/cap.

** Subject to change as Imagine Learning rate increases occur

*** NSF Checks will be limited to a maximum of (5) per family



**New Berlin CUSD 16
List of Athletics
School Year 2026-2027**

Junior High*

Softball
Baseball
Boys Basketball
Cheerleading
Volleyball
6th Grade Girls Basketball
6th Grade Boys Basketball
Track

High School*

Softball
Baseball
Boys Basketball
Cheerleading - Football
Cheerleading - Basketball
Football
Volleyball
Track

Co-op Sports**:

Cross Country
High School Boys Soccer
High School Wrestling
High School Golf
High School Girls Basketball
High School Girls Soccer
High School Bass Fishing

* - Fees Charged by New Berlin CUSD 16

** - All Fees due to Co-op Schools at their rates

**New Berlin CUSD 16
List of Electives w/ Fees
School Year 2026-2027**

<u>Category</u>	<u>Elective</u>	<u>Fee</u>
Agriculture	Intro to Ag	\$ 15.00
	Basic Ag Mechanics	\$ 15.00
	Ag Enginerring	\$ 15.00
	Agricultural Leadership	\$ 15.00
	Animal Biology	\$ 15.00
	Consumer Education	\$ 15.00
	Ag Sales & Marketing	\$ 15.00
	Plant Biology / Greenhouse	\$ 15.00
Art	Art I,II,III	\$ 10.00
	Ceramics I, II	\$ 10.00
	Senior Portfolio	\$ 10.00
Business	Intro to Business	\$ 10.00
	Accounting I, II	\$ 10.00
	Computer Applications	\$ 10.00
Family & Consumer Science	Foods & Nutrition I, II	\$ 15.00
	Child Development 1 & Parenting	\$ 10.00
	Child Development 2 & Parenting	\$ 10.00
	Intro to Family/Consumer Science	\$ 10.00
	Baking and Pastry Arts	\$ 15.00
Science (Lab Fees)	Biology II	\$ 15.00
	Anatomy & Physiology	\$ 15.00
	Chemistry	\$ 15.00
	Environmental Science	\$ 15.00
	Foresic Science	\$ 15.00
	Physics	\$ 15.00
Physical Education	Athletic PE	\$ 25.00

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New Berlin CUSD 16
 Registration Fee Proration Schedule Proposal
 School Year 2026-2027

	Elementary	Junior High	High School
Proposed Total Fee:	\$ 100.00	\$ 130.00	\$ 130.00

Refunds (Month Dropped):

August/Sept	N/A	N/A	N/A		
October	\$ 80.00	\$ 104.00	\$ 104.00	80%	
November	\$ 70.00	\$ 91.00	\$ 91.00	70%	
December	\$ 60.00	\$ 78.00	\$ 78.00	60%	
January	\$ 50.00	\$ 65.00	\$ 65.00	50%	
February	\$ 40.00	\$ 52.00	\$ 52.00	40%	
March	\$ 30.00	\$ 39.00	\$ 39.00	30%	
April	\$ 20.00	\$ 26.00	\$ 26.00	20%	
May	\$ 10.00	\$ 13.00	\$ 13.00	10%	

Late Registration (Month Added):

August/Sept	N/A	N/A	N/A		
October	\$ 80.00	\$ 104.00	\$ 104.00	80%	
November	\$ 70.00	\$ 91.00	\$ 91.00	70%	
December	\$ 60.00	\$ 78.00	\$ 78.00	60%	
January	\$ 50.00	\$ 65.00	\$ 65.00	50%	
February	\$ 40.00	\$ 52.00	\$ 52.00	40%	
March	\$ 30.00	\$ 39.00	\$ 39.00	30%	
April	\$ 20.00	\$ 26.00	\$ 26.00	20%	
May	\$ 10.00	\$ 13.00	\$ 13.00	10%	

**TRAVELERS CASUALTY AND SURETY
COMPANY OF AMERICA**

**STATE OF ILLINOIS
SCHOOL TREASURER BOND**

Executed in Triplicate

Bond No.106127590

KNOW ALL MEN BY THESE PRESENTS, that subject to the terms, conditions, and limitations of this Bond,
Lori D. Niemeier of 204 E. Church Street, PLEASANT PLAINS, IL 62677,
as Principal, and **Travelers Casualty and Surety Company of America**, a corporation organized and existing
under the laws of the State of Connecticut, as Surety, are held and firmly bound unto
New Berlin CUSD #16 State of Illinois,
County of **SANGAMON** in the Penal Sum
of **Three Million Six Hundred Thousand** Dollars
(**\$3,600,000.00**) for the payment of which, well and truly to be made, said Principal and Surety bind themselves,
their heirs, executors, administrators and assigns jointly and severally by these presents.

WHEREAS, the said Principal has been **Appointed** to the office of **Treasurer/Chief School Business Official**
and the definite term of this bond begins **July 1, 2026** and ends **June 30, 2027** which
is concurrent with the definite term of said office held by Principal. At the option of the Surety, this bond may be
extended for an additional term(s) of office held by the Principal by rider(s) hereto. However, the total maximum
aggregate liability of the Surety under this bond is limited to the Penal Sum stated above without regard to the
number of years/terms this bond remains in force or the number or amount of claims which are asserted upon the
Principal or Surety.

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

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

IN WITNESS WHEREOF, we have hereunto set our hands and seals on **May 13, 2026**.

Witness:

Lori D. Niemeier (Principal)

Travelers Casualty and Surety Company of America

By: *Glenda C. Richards*
Glenda C. Richards (Attorney-in-Fact)

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

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

Approved on this _____ day
of _____, _____.

Signature

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

Independent Agent And Broker Compensation Notice

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

Or write:

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



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

POWER OF ATTORNEY

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

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



State of Connecticut

City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

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

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

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




Marie C. Tetreault, Notary Public

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

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

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

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

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

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

Dated this **13th** day of **May**, 20**16**




Kevin E. Hughes, Assistant Secretary

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

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

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

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

See Attached List

The undersigned hereby certifies that he/she is the duly elected and qualified Secretary of New Berlin C.U.S.D. #16, a public school district formed pursuant to the laws of the state of Illinois, and that the foregoing is a true record of a resolution duly adopted at a meeting of the Board of Education and that said meeting was held in accordance with state law on June 25, 2026, and that said resolution is now in full force and effect without modification or rescission.

IN WITNESS WHEREOF, I have executed my name as Secretary this 25th day of June of 2026.

Secretary
Board of Education
June 25, 2026

Asset Tag Number	Description	Acquisition Date (if known or approximate)	Acquisition Cost (if known or approximate)	Condition	Purchased with Federal Funds?	Method of Disposition
	Roberto Clemente	2002	?	Fair	No	donation
	Why Are Dogs' Noses Wet	12/21/2006	5.00	Poor	no	trash
	How Kitten Grow	1/26/2006	5.00	Poor	No	trash
	Fireflies	3/21/2014	?	poor	No	
	The Aquarium Book	9/11/2006	?		No	
	I Survived the Shark Attacks of 1916	2/11/2021	5.00	damaged	No	trash
	I Survived the San Francisco Earthquake	2/11/2021	5.00	damaged	No	trash
	Tales from a Not So Glam TV Star	5/30/2025	14.00	damaged	No	trash
	Dog Man Mothering Heights	4/23/2021	13.00	damaged	No	trash
	Everything I Know About Monsters	2/15/2011	19.00	bad	No	trash
	I Survived the Sinking of the Titanic, 1912	1/14/2016	?	damaged	No	trash
	Colin Kaepernick	9/6/2016	18.95	damaged	No	trash
	Pigs in hiding By Dubanevich, Arlene	1/17/2002	11.95	bad	No	trash
	Can you see what I see? : on a scary, scary night By Wick, Walter	11/19/2008	14.00	bad	No	trash
	Rocking in my school shoes By Litwin, Eric	11/15/2012	17.00	damaged	No	trash
	Flying legends By Dibbs, John	11/13/2020	28.00	poor	No	donation
	Wolfie the bunny By Dyckman, Ame	1/31/2017	18.00	damaged	No	trash
	The duckling gets a cookie!? By Willems, Mo	3/8/2022	5.00	damaged	No	trash



Lori Niemeier <lniemeier@pretzelpride.com>

Fwd: Anatomy Atlas

1 message

Hattie Llewellyn <hllewellyn@pretzelpride.com>

Tue, May 26, 2026 at 10:24 AM

To: Lori Niemeier <lniemeier@nbpretzels.com>, Jilinda Larson <jlarson@pretzelpride.com>, Cindy Moore <cmoore@pretzelpride.com>, Lindsay Johnson <ljohnson@pretzelpride.com>, Matt Brown <mbrown@pretzelpride.com>

Please add this to the board agenda for approval of books that need to be disposed of. Thank you!

Sincerely,

Hattie N. Llewellyn

Hattie N. Llewellyn, Ed.S
New Berlin High School Principal



Mrs. Hattie Llewellyn
New Berlin High School
Principal
217-488-6012 ext. 1130

hllewellyn@pretzelpride.com

----- Forwarded message -----

From: **Lindsay Johnson** <ljohnson@pretzelpride.com>

Date: Fri, May 22, 2026 at 12:31 PM

Subject: Anatomy Atlas

To: Hattie Llewellyn <hllewellyn@pretzelpride.com>

I have the following books that are no longer being used and should be sold:

Martini's Atlas of the Human Body

(set of 42)

ISBN: 978-321-94072-8

These were just bought before we got new curriculum.

BioZone A&P Student Workbook 2nd Ed.

4 unopened

ISBN: 978-1-927173-57-2

no longer use as we have the new curriculum

Thanks!

Lindsay

Today, we ask the Board to adopt the IESA cheer season beginning Monday of Week 4. The IESA Board approved a recommended official season for cheerleading last year, which we would like to bring to our Board this year to approve and adopt. Doing so would equally align cheer with other IESA sports the district recognizes and ensure our student-athletes receive the preparation time intended by the IESA. The full season allows athletes to safely and correctly develop skills, build needed strength to avoid injuries, and prepare advanced stunts, tumbling, along with multiple competition and basketball game routines. Most, if not all, junior high athletes enter our program with little or no competitive cheer experience. They begin training in June at open gyms, working toward performing both an elite level 1A routine and a Game Day routine by November. Cheer is unique because we prepare for both our own season and another sport's season, requiring additional preparation time. Overlapping girls sport seasons and cheering basketball games, also limits our practice opportunities during our competitive season. With the IESA-recommended season we can prepare in advance for these conflicts and be further along in our skills/routines by the time these conflicts start. With considering all the above, we respectfully ask the Board to recognize and approve the IESA-recommended season for cheer as it does for all other district IESA sports.

The football team would like to attend an overnight camp at ISU from July 31st- August 1st. It would be 30-40 athletes along with 5 coaches attending to help supervise. The kids did a fundraiser last week to help pay for this trip. This would be a great opportunity for our student-athletes to grow as individuals and as a team.



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	New Position (<i>26-27 yr</i>)	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:	
		ESP Position:		Bus Driver	

NEW EMPLOYEE INFORMATION / PLACEMENT

Name:	Donald Rector	Certified Degree:	Choose an item.	Hourly/Daily Rate of Pay:	\$20.50
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:	5/8/2026		
Position Supervisor:	Seth Hill				
Action Requested by:	Seth Hill	Date:	5/6/2026		<i>Dot: 6/25/26</i>

(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:	Educational Support Staff	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:		Subject/Grade:	Click or tap here to enter text.	ESP Position:	Head Custodian
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Vince King			Hourly/Daily Rate of Pay:	\$20 per hour
Location:	Elementary School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Brian Nickelson	Desired Beginning Date:	6-23-26		
Position Supervisor:	Matt Brown				
Action Requested by:	Lori Niemeier	Date:	6-23-26		Bd. Hire Date: 6/25/26

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

APPOINTMENT AUTHORIZATION SIGNATURES

Chief Financial Officer:		Superintendent:	
President:		Secretary	

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Hire	Employee Category:	HS JV Volleyball Coach	Employment Status:	
				If PT, No. of Hrs/Day:	
Certified Position:	JV Coach	Subject/Grade/Activity/Sport:	HS JV Volleyball	ESP Position:	Coach
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Gracy Cardwell			Hourly/Daily Rate of Pay:	
Location:		Certified Degree:		Additional Hours:	
Salary Schedule Placement		Step:	0	Annual Rate of Pay:	\$4,103
Extra-curricular assignment:		Placement:		Salary:	
Extra-curricular assignment:		Placement		Salary:	
Extra-curricular assignment:		Placement		Salary:	
Incumbent Name:	Kristy Weidhuner	Desired Beginning Date:	August 2026		
Position Supervisor:	Dillon Binkley				
Action Requested by:	Dillon Binkley	Date:	6/19/26		

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

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

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Hire	Employee Category:	HS Football	Employment Status:	
				If PT, No. of Hrs/Day:	
Certified Position:	Assistant Head Football Coach	Subject/Grade/Activity/Sport:	HS Football	ESP Position:	Coach
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Jonathon Myers			Hourly/Daily Rate of Pay:	
Location:		Certified Degree:		Additional Hours:	
Salary Schedule Placement		Step:	Step 5	Annual Rate of Pay:	\$4,513
Extra-curricular assignment:		Placement:		Salary:	
Extra-curricular assignment:		Placement		Salary:	
Extra-curricular assignment:		Placement		Salary:	
Incumbent Name:		Desired Beginning Date:	August 2026		
Position Supervisor:	Dillon Binkley				
Action Requested by:	Dillon Binkley	Date:	6/19/26		

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

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

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Hire	Employee Category:	Athletic Department	Employment Status:	
				If PT, No. of Hrs/Day:	
Certified Position:	HS JV Coach	Subject/Grade/Activity/Sport:	HS Football	ESP Position:	
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Tanner Knox Brock Stephenson			Hourly/Daily Rate of Pay:	
Location:		Certified Degree:		Additional Hours:	
Salary Schedule Placement		Step:	0	Annual Rate of Pay:	\$2,462 (\$1,231 for each coach)
Extra-curricular assignment:		Placement:		Salary:	
Extra-curricular assignment:		Placement		Salary:	
Extra-curricular assignment:		Placement		Salary:	
Incumbent Name:		Desired Beginning Date:	August 2026		
Position Supervisor:	Dillon Binkley				
Action Requested by:	Dillon Binkley	Date:	6/19/26		

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

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

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Hire	Employee Category:	Athletic Department	Employment Status:	
				If PT, No. of Hrs/Day:	
Certified Position:	HS JV Coach	Subject/Grade/Activity/Sport:	HS Football	ESP Position:	
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Tanner Knox Brock Stephenson			Hourly/Daily Rate of Pay:	
Location:		Certified Degree:		Additional Hours:	
Salary Schedule Placement		Step:	0	Annual Rate of Pay:	\$2,462 (\$1,231 for each coach)
Extra-curricular assignment:		Placement:		Salary:	
Extra-curricular assignment:		Placement		Salary:	
Extra-curricular assignment:		Placement		Salary:	
Incumbent Name:		Desired Beginning Date:	August 2026		
Position Supervisor:	Dillon Binkley				
Action Requested by:	Dillon Binkley	Date:	6/19/26		

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

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

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Hire	Employee Category:	Athletic Department	Employment Status:	
				If PT, No. of Hrs/Day:	
Certified Position:	HS Freshman Football	Subject/Grade/Activity/Sport:	HS Football	ESP Position:	Coach
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Andre Perkins			Hourly/Daily Rate of Pay:	
Location:		Certified Degree:		Additional Hours:	
Salary Schedule Placement		Step:	0	Annual Rate of Pay:	\$2,462
Extra-curricular assignment:		Placement:		Salary:	
Extra-curricular assignment:		Placement		Salary:	
Extra-curricular assignment:		Placement		Salary:	
Incumbent Name:	Dunn/Olyslav	Desired Beginning Date:	August 2026		
Position Supervisor:	Dillon Binkley				
Action Requested by:	Dillon Binkley	Date:	6/19/26		

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

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

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

**COMMUNITY UNIT SCHOOL DISTRICT NO. 16
PRINCIPAL'S EMPLOYMENT CONTRACT
2026 - 2029 SCHOOL YEAR**

Whereas, the Board of Education, New Berlin Community Unit School District No. 16, hereinafter referred to as "the Board " and Chelsea McGlothlin, hereinafter referred to as "Principal" do hereby agree to memorialize the terms and conditions for the employment of the Principal, pursuant to 105 ICS 5/10-23.8a, for three school years (2026 - 2029).

Now, therefore, on this 25TH of June 2026, the Board and Principal, in consideration of the mutual promises contained herein, do hereby enter into this Employment Contract on the following terms and conditions as approved by the Board at a duly convened public meeting as prescribed by law.

1. **EMPLOYMENT:** Principal is hereby retained for three (3) school years commencing on July 1, 2026 and through the end of the 2028 – 2029 school year terminating on June 30, 2029 (working 220 days a fiscal year), to serve as a Principal within Community Unit School District No. 16, Sangamon and Morgan Counties, Illinois.

2. **DUTIES:** The duties and responsibilities of the Principal shall be all those duties incident to the office of Principal as set forth in Board policy and the job description of the Principal, those obligations set forth in the Illinois School Code, and, such other duties normally performed by a Principal, and as from time to time may be assigned by the Board. The Principal shall devote her full-time and attention to her duties as Principal. Her conduct shall always be reflective of the highest standards on integrity and good character.

3. **PERFORMANCE GOALS:** In accordance with 105 ILCS 5/10-23.8(a), the parties have established Performance Goals for the Principal for the term of this Contract, including indicators that will be used by the Board to measure the Principal's achievement of these Goals.
 - A. The Board, in consultation with the Superintendent, has the sole and exclusive right to set the final Performance Goals.

 - B. Final determination as to whether or not the Principal has met the Performance Goals of this Contract shall be within the sole and exclusive discretion of the Board.

 - C. The Performance Goals and indicators are set forth as Appendix A.

4. SALARY AND BENEFITS:

- A. **SALARY.** In consideration of the Principal's services listed herein, the Board of Education will pay to her an annual salary of \$88,000.00.

In consideration of the salary listed herein, the Principal hereby agrees to devote such time, skill, labor, and attention to this employment during the term of this Agreement, and to perform faithfully the duties of a Principal for this District as set forth in this Agreement. The annual salary herein provided shall be paid in equal installments in accordance with the policy of the Board governing payment of salary to other certificated members of the professional staff. The Board retains the right to adjust the annual salary of Principal during the term of this Agreement, provided that any salary and benefit adjustment does not reduce the annual salary and benefits provided in the previous fiscal year. Any adjustment in salary made during the life of this Agreement shall be in the form of a written amendment executed by both parties and shall become a part of this Agreement. However, by so doing, it shall not be considered that the Board has entered into a new Agreement with Principal or that the termination date of this Agreement has been in any way extended.

- B. **PENSION SYSTEM.** In addition to the annual salary set forth above, the Board shall pay on behalf of the Principal to the Illinois Teachers' Retirement System and the Teachers' Health Insurance Security Fund the Principal's required contributions to said pension system. The Principal does not have any right or claim to said amount except as it may become available at the time of retirement or resignation from the State of Illinois Teachers' Retirement System. Both parties acknowledge that the Principal did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions made as a condition of employment to secure the Principal's future services, knowledge, and experience.
- C. **INSURANCE.** The Board has offered the Principal with the following insurance benefits:
1. Full single employee hospitalization and medical insurance as provided under any group program effective in the District during the term of this Agreement. The Principal has declined the coverage.

2. Term Life Insurance policy totaling twenty-five thousand dollars and no cents (\$25,000.00).

D. **VACATION.** The Principal shall receive eleven (11) workdays of vacation annually, exclusive of legal holidays and student vacation days scheduled during the school attendance year. Vacation days shall be taken subject to the approval of the Superintendent. Vacation days must be taken within twelve (12) months of the year in which it is earned and shall not be accumulated from year to year. Unused vacation days shall accumulate as sick days, except when Principal has reached the maximum amount of sick days listed below.

E. **SICK LEAVE.** The Principal shall be granted sick leave, as defined in Section 24-6 of the Illinois School Code, of eleven (11) working days per year and may accumulate to a maximum of three hundred forty (340) days and shall be subject to such other provisions as may be contained in the Illinois School Code, District policies, and rules and regulations.

F. **PERSONAL LEAVE.** At the beginning of each fiscal year, the Principal shall be granted three (3) personal leave days. All unused personal leave days may be converted to sick leave days, except when Principal has reached the maximum amount of sick days listed above.

G. **OTHER BENEFITS.** The Principal shall be entitled to all the benefits normally given to other staff and employees in the District. This provision excludes the benefit of any medical insurance.

5. **PROFESSIONAL ORGANIZATION:** The Board encourages the Principal to participate in this professional organization in the interest of promoting a better understanding of his role in the District and its concerns. The Board will reimburse the Principal for dues and membership fees to one (1) association if said membership is approved by the Superintendent prior to participation.

6. **PROFESSIONAL ORGANIZATION MEETING ATTENDANCE:** The Principal is expected to attend appropriate professional meetings at the local and state levels as authorized by the Superintendent. The Board will reimburse the Principal for all reasonable expenses incurred as a result of his attendance at these meetings.

7. **EVALUATION:** The Superintendent shall conduct annual evaluations of the Principal. The evaluation shall include a description of the Principal's duties and responsibilities and standards to which the Principal is to conform. The evaluation shall be in writing and shall consider the Principal's specific duties, responsibilities, management and competence as a Principal. A copy of the evaluation shall, upon completion, be delivered to the Principal and another copy placed in the Principal's personnel file. Nothing herein shall be construed to extend the contract terms beyond its agreed termination date.

8. **CERTIFICATION:** Principal shall furnish to the Board evidence of her possession of a valid and appropriate certificate to act as Principal of schools in accordance with the laws of the State of Illinois and as directed by the Board and shall be able to pass the criminal background check as provided by law for certified school employees.

9. **WAIVER OF TENURE:** By accepting this Agreement, the Principal waives any right to acquire tenure in the District under Sections 24-11 through 24-16 of the Illinois School Code, as may be amended from time to time.

10. **MEDICAL EXAMINATION:** The Board of Education may direct the Principal, when job related and consistent with business necessity, to undergo a complete medical examination by a physician of the Board's choice. The reasonable costs of the medical examination shall be reimbursed by the Board. Any report of the medical examination shall be given directly and exclusively by the examining physician to Principal. The Principal shall cause the physician to provide the Board with a written certification of Principal's continued fitness for duty, which shall remain confidential to the Board.

11. **DISCHARGE FOR CAUSE DURING TERM OF AGREEMENT:** Throughout the term of this Agreement, Principal shall be subject to discharge for just cause. The Board shall not arbitrarily or capriciously call for dismissal of the Principal, and the Principal shall have the right to service written charges, notice of hearing, and a closed hearing before the Board. If the Principal chooses to be accompanied by counsel at such hearing, all such personal expenses shall be paid by the Principal. The Parties agree that just cause is defined for the purposes of this Contract as the Principal's breach of any express condition of this Contract and/or: 1) any action by the Principal that causes substantial prejudice to or is harmful to the best interests of this school district; 2) actions or conduct that constitutes moral turpitude; and 3) conviction of a felony. The Parties agree that the decision of the Board on dismissal for cause shall be final.

This employment contract may be terminated for the following additional reasons:

- A. Mutual agreement of the parties;
- B. Retirement of the Principal;
- C. Extended or excessive absence as defined herein. In the event the Principal is unable to perform his/her duties and obligations under this agreement by reason of illness, accident, or other cause beyond control of the Principal, and such inability exists for a period of not more than 90 days after the exhaustion of accumulated sick *leave* days and vacation days in any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulation. If such inability exists for a period of more than 90 days after the exhaustion of accumulated sick *leave* days and vacation days in any school year, the Board may, in its discretion, terminate this agreement, whereupon the respective duties, rights and obligations of the parties shall terminate, provided prior to termination, the Principal shall be entitled to a hearing before the Board if he so requests.
- D. Death of Principal.

12. TERMINATION BY AGREEMENT: During the term of this Agreement, the Board and Principal may mutually agree, in writing, to terminate this Agreement.

13. NOTICE OF NON-RENEWAL: Unless notice of intent not to renew this contract shall be given in writing by the Board not later than April 1st of the final contract year, this Agreement shall renew in accordance with its terms for one additional year.

14. NOTICE: Any notice or communication permitted or required under this Agreement shall be in writing and shall become effective on the day of mailing hereof by registered or certified mail, addressed:

If to the Board, to:

President, Board of Education
Community Unit School District
#16 600 N. Cedar
New Berlin, IL 62670

If to the Principal, to:
Address is on File in the District Office

15. GOVERNING LAW: This Agreement has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.

16. MULTIPLE PARTS: This Agreement 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.

17. COMPLETE AGREEMENT: This Agreement contains all of the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements.

18. SEVERABILITY: If any provision of this Agreement is deemed void or unenforceable, the remainder of this Agreement shall not be affected.

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

Chelsea McGlothlin

By: _____
Principal

Community Unit School District No. 16 Board of Education

By: _____
President, Board of Education

Attest

Secretary, Board of Education

APPENDIX A
Performance Goals and Indicators