

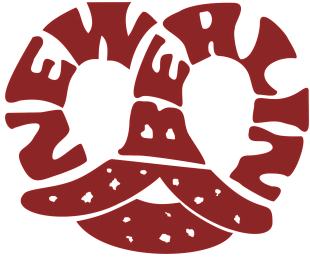
Regular Meeting  
Thursday, January 22, 2026 6:00 PM

Elementary Building  
600 Cedar St  
New Berlin, IL 62670

## Agenda

1. Call to Order
2. Recognition of Illinois State Scholars
3. Pretzel Shoutouts
4. Public Comment (*Policy 2:230*)
5. IASB Liaison Talking Points
6. Adjustments to Agenda
7. Reports and Recommendations
  - 7.a. Director Reports
    - 7.a.1. Transportation Director
    - 7.a.2. Food Services Director
    - 7.a.3. Facility Director
  - 7.b. Administrator(s)
    - 7.b.1. Mr. Matthew Jokisch, Elementary Principal
    - 7.b.2. Mr. Brandon Radford, JH Principal
    - 7.b.3. Mrs. Hattie Llewellyn, High School Principal
    - 7.b.4. Mr. Dillon Binkley, District Athletic and Activities Director
  - 7.c. Superintendent
    - 7.c.1. Mrs. Jill Larson, Superintendent
      - Staffing
      - New Building Stairs Completed
      - School Maintenance Matching Grant
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 December 18, 2025
  - 8.c. Closed Session Minutes of December 18, 2025
  - 8.d. Destroying of Executive Session Tapes for the Month(s) of June 2024 and prior
9. New Business
  - 9.a. Approve the Bus Bid from Midwest Transit Equipment for (71) Passenger White Activity Bus for \$64,590
  - 9.b. Approve Team Rules for Varsity Track 25-26
  - 9.c. Approve Team Rules for Varsity Softball 25-26
  - 9.d. Approve the JH Track Rules 2026
  - 9.e. Approve the New Berlin Baseball Team Rules 2026
  - 9.f. Approve the Resolution to Approve the Revision of SASSED's Articles of Agreement
  - 9.g. Approve School Maintenance Grant Resolution-Revised

- 9.h. Approve the JH Curriculum Guide
- 9.i. Approve Board Member Reimbursement for Josh Beard
- 9.j. Approve the Overnight Trip for two band students, to the Peoria Civic Center for ILMEA All-State, 1/28/26-1/31/26
10. Executive Session - For the purpose of:
  - 10.a. *The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. 5 ILCS 120/2(c)(2)*
  - 10.b. *Student disciplinary cases. 5ILCS 120/2(c)(9)*
  - 10.c. *Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis of the finding shall be recorded and entered into the minutes of the closed meeting. 5ILCS 120/2(c)(11)*
11. \*Personnel Consent Agenda-*All hires and recommendations are pending proper certifications and/or requirements (Policy 5:280)*
  - 11.a. Jessie Adams as NBE Paraprofessional
  - 11.b. Caleb Leetham as JH/H Paraprofessional
  - 11.c. Madison Smith as Volunteer Softball Coach
  - 11.d. Donnie Edwards as Volunteer Softball Coach
12. Resignations:
  - Peyton Kirkpatrick-District School Social Worker
  - Kailie Winland-NBE Paraprofessional
13. Adjournment



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

## January Board Report

### Transportation

- Sent buses for general maintenance
- Sent buses for bi-yearly inspections
- Mechanic is working on issues on buses
- Continued recertification of drivers
- Routes are still evolving based on riders.
- Alignment of seating charts to help with discipline
- Christmas Dinner for Staff
- Coverage of sporting events over the extended break.
- Coverage of routes and sporting events after school
- Continued organization and management of budget
- Collecting and Reading of Bids for purchasing used 71 passenger white bus.
- Recommendation submitted for purchasing used 71 passenger white bus.

### Open positions

- Bus Driver
- Bus Monitor

### Pretzel positives

- Christmas Dinner for Staff

- Huge Thank you to Troy Sanson and Jenn Spann and Kris Neuman for helping us cover routes.



## January Board Report

Updated Jan 19, 2026

TO: NBCUSD #16 Board of Education, Jill Larson, Superintendent  
From: Brandon Radford, Jr. High Principal

### School/Building Improvement:

- Attended the Innovate Ed Conference on January 22 with Mrs. Llewellyn, looking forward to sharing some of this information with the fellow administrators and staff in the coming months.
- 01/15/2026 - 1pm Dismissal Professional Development
  - Science & S.S. - in Youth Mental Health First Aid Training with Christine Craddock
  - All other departments worked on Certification Level 1 of Magic School AI
  - Dr. Viola, Mr. Radford, and Mrs. Larson met with each department of these departments individually for feedback for the Master Schedule for next year.

### Curriculum and Instruction

- Following the Winter iReady Diagnostic, we have had several students test out of iReady Lessons and move into our Exact Path program
  - 2 - 8th Graders (9 total)
  - 1 - 7th Grader (2 total)

### Assessment

- None at this time.

### Pretzel Positives

- Shout out to JH Cheer for their performance at I.C.C.A. State
  - 1st in Game Day Routine
  - 3rd Place in Routine
- Shout out to the 7th Grade Boys Basketball team on being MSM Conference Champions
- Shout out to 6th Grade Volleyball on 1st Place in A-C Central Tournament
- Shout out to our Winter Athletes on 8th Grade Night
- Shout out to Jennifer Tom on being invited to present at IESA Speech Conference next year

### Recommendations:

- Approval of the 26-27 NBJH Curriculum Guide

# NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



## January 2026 Board Report

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

From: Hattie Llewellyn, High School Principal

### School Improvement

- Teachers participated in a Technology Showcase during the TI on January 5th. Participants shared technology ideas and tips that have been beneficial this school year. Mr. Spears and Mrs. Pecoraro provided training on Google Vids - an app that can take any presentation in Google Slides and turn it into a video presentation with a voice of choice.

### Assessment

- Reading and Math Interventions based on the Winter iReady results started this week in Advisory. We also have an ACT Skill Prep program shared to students to begin using via IXL.
- Panorama Survey Results:

Grades 6–12

207 responses | [Show breakdown](#)

Surveyed Topics ⓘ				
Topics	Score		National benchmarks	Change since last surveyed
Supportive Relationships	91%		Around the 90th percentile	↓ 1
Self-Management	70%		Around the 50th percentile	↓ 1
Positive Feelings	61%		Around the 40th percentile	↓ 3
Social Awareness	61%		Around the 60th percentile	↓ 2
Emotion Regulation	51%		Around the 70th percentile	↑ 3
Challenging Feelings	49%		Around the 50th percentile	↓ 1
Self-Efficacy	43%		Around the 30th percentile	↓ 5
Growth Mindset	31%		Below the 10th percentile	↓ 5

# NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



## Pretzel Positives

### NBHS Staff Shout Outs

- Shout out for the return of Ms. Peecher in the HS Office!
- Congratulations to Seniorita Kennedy for being awarded the NBHS Student Council Staff Member of the Month for December! Wyatt Oswald and Elliana Neuman did a fantastic job creating a video to present to her from the students and staff.
- Mr. Middleton for raising the Pep Band performances next level! He has done a phenomenal job this season!

### NBHS Student Shout Outs

- Shout Out to the following students on being recognized as NBHS Students of the Month for December: Senior Michael Pecoraro, Junior Callie Wagner, Sophomore Torin Brashear, and Freshman Carter Fryman. CACC Students of the Month Brady Crews Building Trades and Alyssa Moore Nursing Assistant. MTI Spotlight Students Maycee Shoemaker and Elliana Neuman - keep an eye out for the 10 PM broadcast on Friday night - this week or next!
- Wyatt Oswald and James Curry for organizing the Salty Section Theme Nights - they have been promoting Pretzel Pride through the basketball season!
- Our HS Pep Band for their County Tournament performance.

## Recommendations:

Overnight Trip for Mr. Middleton and 2 students for IMEA All State



# New Berlin Athletic Department

Mr. Dillon Binkley  
Athletic and Activities Director

## January Board Report

### Updates:

- We are hosting Boys Varsity Basketball Regionals
- Hosting JH T&F Sectional
- Shoutout to Boosters for purchasing 40 new hurdles

### Pretzel Positives:

- Varsity Boys Basketball
  - Holiday Tourney Consolation Champs
  - 4th place at County
- Varsity Cheerleading
  - 3rd place @ ICCA Competition
- JH Girls Cheer
  - 1st place Game day @ ICCA
  - 3rd place for routine @ ICCA
- Scholastic Bowl has only lost two contests this season

### Items to Approve

- Teams Rules
  - Varsity Track and Field
  - Varsity Softball
  - Varsity Baseball
  - JH Track and Field
- Volunteer Coaches
  - Mae Smith- Varsity Softball
  - Donnie Edwards- Varsity Softball









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	20260115ADAF7				*****CONTINUED*****						
	20L000 4581 0000 00 000000											\$19.35
	40L000 4581 0000 00 000000											\$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260115ADAF8	0000000000	P9	BNK5	Payroll accrual	B		01/15/2026	01/15/2026	W	\$252.39
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	25-26			202500367		\$252.39
	40L000 4581 0000 00 000000											\$200.93
												\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260115ADAF9	0000000000	P9	BNK5	Payroll accrual	B		01/15/2026	01/15/2026	W	\$116.14
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	25-26			202500367		\$116.14
	40L000 4581 0000 00 000000											\$95.38
												\$20.76
<b>NUMBER OF INVOICES: 20</b>												<b>\$7,147.08</b>
AFFOS 000	AFFORDABLE SHRED	110382	0000000000	0126	BNK5	SHRED SERVICE DISTRICT	B		12/31/2025	01/22/2026	R	\$90.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	25-26					\$90.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$45.00
												\$45.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$90.00</b>
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260102ADAF2	0000000000	P9	BNK5	Payroll accrual	B		01/02/2026	01/02/2026	W	\$19.63
	10L000 4591 0000 00 000000						25-26			202500339		\$19.63
												\$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260115ADAF2	0000000000	P9	BNK5	Payroll accrual	B		01/15/2026	01/15/2026	W	\$19.63
	10L000 4591 0000 00 000000						25-26			202500358		\$19.63
												\$19.63
<b>NUMBER OF INVOICES: 2</b>												<b>\$39.26</b>
AMEC 001	AMEREN CIPS	AME0089-0126	0000000000	0126	BNK5	JH/HS BLDG-NATURAL GAS	B		01/14/2026	01/22/2026	W	\$5,056.96
							25-26			890126		\$5,056.96



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>						
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260115ADAXA%	0000000000	P1	BNK5	Payroll accrual	H		01/15/2026	01/15/2026	W	\$1,996.10
							25-26			202500365		\$1,996.10
	10L000 4590 0000 00 000000											\$1,996.10
<b>NUMBER OF INVOICES: 4</b>											<b>\$9,598.08</b>	
BEARDJOS000	BEARD, JOSH	684.88	0000000000	0126	BNK5	2025 JOINT CONFERENCE	B		12/19/2025	01/22/2026	R	\$684.88
							25-26					\$684.88
	10E000 2311 3320 00 000000					SCH BD TRAVEL						\$684.88
<b>NUMBER OF INVOICES: 1</b>											<b>\$684.88</b>	
BEATTFRA000	BEATTY, FRANK	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-12/5/25	P	H	12/05/2025	12/31/2025	S	\$90.00
							25-26			62464		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$90.00
BEATTFRA000	BEATTY, FRANK	90.00-	7002026031	50	BNK5	BOYS FRESHMAN BASKETBALL-12/5/25	P	H	12/05/2025	12/31/2025	S	\$90.00
							25-26			62465		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$90.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$180.00</b>	
BELL MIC000	BELL, MICHAEL	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-12/5/25	P	H	12/05/2025	12/31/2025	R	\$100.00
							25-26			62448		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
BERTOKEV000	BERTOLINO, KEVIN	90.00	7002026031	50	BNK5	BOYS FRESHMAN BASKETBALL-12-8-25	P	H	12/08/2025	12/31/2025	S	\$90.00
							25-26			62469		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
NUMBER OF INVOICES: 1												\$90.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0126-1	3012026046	BMO 0126	BNK5	MENARDS-WEIDHUNER-CURRICULUM SUPPLIES	P	B	11/19/2025	01/22/2026	W	\$279.92
10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES					25-26		202500353		\$279.92
BMO FINA000	BMO FINANCIAL GROUP	0221-0126-2	3012026046	BMO 0126	BNK5	MENARDS-WEIDHUNER-CURRICULUM SUPPLIES	P	B	12/02/2025	01/22/2026	W	\$101.44
10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES					25-26		202500353		\$101.44
BMO FINA000	BMO FINANCIAL GROUP	0221-0126-3	3012026040	BMO 0126	BNK5	WALMART-MCCLAREY-CURRICULUM SUPPLIES CTE (FOOD AND FABRIC)	P	B	12/02/2025	01/22/2026	W	\$122.01
10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES					25-26		202500353		\$122.01
BMO FINA000	BMO FINANCIAL GROUP	0221-0126-4	0000000000	BMO 0126	BNK5	8101-PAPA JOHNS		B	12/05/2025	01/22/2026	W	\$85.01
10A000 1200 0000 00 000000								25-26		202500353		\$85.01
BMO FINA000	BMO FINANCIAL GROUP	0221-0126-5	3012026046	BMO 0126	BNK5	AMAZON-STAIN-WEIDHUNER-CURRICULUM SUPPLIES	P	B	12/08/2025	01/22/2026	W	\$25.94
10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES					25-26		202500353		\$25.94
BMO FINA000	BMO FINANCIAL GROUP	0221-0126-6	0000000000	BMO 0126	BNK5	9228-CHEER SOUND		B	12/10/2025	01/22/2026	W	\$394.00
10A000 1200 0000 00 000000								25-26		202500353		\$394.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0126-7	0000000000	BMO 0126	BNK5	BUREAU OF EDUCATION-K. COX CLASS		B	12/18/2025	01/22/2026	W	\$295.00
10E601 2210 3320 00 493220			TITLE II IMPR OF INSTR TRAVEL					25-26		202500353		\$295.00





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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	0771-0126-6	0000000000	BMO 0126	BNK5	9231-AVCA-COACH MEMB	B		12/17/2025	01/22/2026	W	\$95.00
							25-26			202500353		\$95.00
	10A000 1200 0000 00 000000											\$95.00
BMO FINA000	BMO FINANCIAL GROUP	1923-0126-2	0000000000	BMO 0126	BNK5	SWISS HOTEL-STEPHANIE NEUMAN	B		01/23/2026	01/22/2026	W	\$846.85
							25-26			202500353		\$846.85
	10E000 2311 3320 00 000000					SCH BD TRAVEL						\$846.85
BMO FINA000	BMO FINANCIAL GROUP	2436-0126-1	0000000000	BMO 0126	BNK5	TRANS-CASEYS	B		11/21/2025	01/22/2026	W	\$28.00
							25-26			202500353		\$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0126-2	0000000000	BMO 0126	BNK5	TRANS-DOLLAR GENERAL	B		12/04/2025	01/22/2026	W	\$75.20
							25-26			202500353		\$75.20
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						\$75.20
BMO FINA000	BMO FINANCIAL GROUP	2436-0126-3	0000000000	BMO 0126	BNK5	TRANS-CASEYS	B		12/12/2025	01/22/2026	W	\$26.00
							25-26			202500353		\$26.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						\$26.00
BMO FINA000	BMO FINANCIAL GROUP	2671-0126-1	0000000000	BMO 0126	BNK5	9226-SAMS-TURKEY TOURN	B		11/23/2025	01/22/2026	W	\$82.96
							25-26			202500353		\$82.96
	10A000 1200 0000 00 000000											\$82.96
BMO FINA000	BMO FINANCIAL GROUP	2671-0126-2	0000000000	BMO 0126	BNK5	9226-SAMS-TURKEY TOURN	B		11/26/2025	01/22/2026	W	\$127.92
							25-26			202500353		\$127.92
	10A000 1200 0000 00 000000											\$127.92
BMO FINA000	BMO FINANCIAL GROUP	2671-0126-3	0000000000	BMO 0126	BNK5	9226-SAMS-TURKEY TOURN	B		11/30/2025	01/22/2026	W	\$179.18
							25-26			202500353		\$179.18
	10A000 1200 0000 00 000000											\$179.18
BMO FINA000	BMO FINANCIAL GROUP	3061-0126-1	1032026047	BMO 0126	BNK5	RURAL ELECTRIC GRANT-TWIST PRETZEL	P	B	12/07/2025	01/22/2026	W	\$120.89
							25-26			202500353		\$120.89

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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	3061-0126-1				*****CONTINUED*****						
	10E103 1200 4101 00 000000					NBE SPEC ED SM DONATIONS						\$120.89
BMO FINA000	BMO FINANCIAL GROUP	3061-0126-2	1032026020	BMO 0126	BNK5	MICHAELS-JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	12/09/2025	01/22/2026	W	\$41.70
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES	25-26			202500353		\$41.70
BMO FINA000	BMO FINANCIAL GROUP	3061-0126-3	0000000000	BMO 0126	BNK5	CANVA-SUBSCRIPTION		B	12/12/2025	01/22/2026	W	\$120.00
	10E000 2520 4700 00 000000					FS SM SOFTWARE	25-26			202500353		\$120.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0126-4A	6032026002	BMO 0126	BNK5	USPS-STAMPS-JOKISCH/ACREE- PRINCIPAL'S OFFICE SUPPLIES	P	B	12/18/2025	01/22/2026	W	\$48.36
	10E103 2410 4100 00 000000					NBE PRINCIPAL GEN SUPPLIES	25-26			202500353		\$48.36
BMO FINA000	BMO FINANCIAL GROUP	3061-0126-4B	0000000000	BMO 0126	BNK5	USPS-STAMPS		B	12/18/2025	01/22/2026	W	\$14.04
	10E000 2321 4100 00 000000					SUPINT. OFFICE GEN SUPP	25-26			202500353		\$14.04
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-1	0000000000	BMO 0126	BNK5	AMAZON-ELEM BLDG		B	11/20/2025	01/22/2026	W	\$177.69
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500353		\$177.69
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-10	0000000000	BMO 0126	BNK5	AMAZON-JH/HS BLDG- SUPPLIES		B	12/10/2025	01/22/2026	W	\$253.45
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26			202500353		\$253.45
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-11	0000000000	BMO 0126	BNK5	AMAZON-ELEM BLDG-SUPPLIES		B	12/14/2025	01/22/2026	W	\$69.00
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500353		\$69.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-2	0000000000	BMO 0126	BNK5	9228-SAMS-CHEER HOST ROOM		B	11/21/2025	01/22/2026	W	\$114.72
							25-26			202500353		\$114.72

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	3285-0126-2	*****CONTINUED*****									
10A000 1200 0000 00 000000												\$114.72
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-3	0000000000	BMO 0126	BNK5	AMAZON-JH/HS BLDG	B		11/21/2025	01/22/2026	W	\$70.44
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES	25-26			202500353		\$70.44
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-4	0000000000	BMO 0126	BNK5	KULLY-OVERRIDE BUTTON, BATTERY COVER	B		12/01/2025	01/22/2026	W	\$336.71
20E301 2542 5400 00 000000						NBHS BLDG EQUIPMENT	25-26			202500353		\$336.71
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-5	0000000000	BMO 0126	BNK5	AMAZON-JH/HS BLDG-SUPPLIES	B		12/05/2025	01/22/2026	W	\$57.61
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES	25-26			202500353		\$57.61
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-6	0000000000	BMO 0126	BNK5	AMAZON-ELEM BLDG-SUPPLIES	B		12/07/2025	01/22/2026	W	\$194.02
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500353		\$194.02
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-7	0000000000	BMO 0126	BNK5	AMAZON-ELEM BLDG-SUPPLIES	B		12/08/2025	01/22/2026	W	\$60.00
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500353		\$60.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-8	0000000000	BMO 0126	BNK5	AMAZON-JH/HS BLDG-SUPPLIES	B		12/09/2025	01/22/2026	W	\$52.79
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES	25-26			202500353		\$52.79
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-9	0000000000	BMO 0126	BNK5	AMAZON-JH/HS BLDG-SUPPLIES	B		12/09/2025	01/22/2026	W	\$29.40
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES	25-26			202500353		\$29.40
BMO FINA000	BMO FINANCIAL GROUP	4127-0126-1	6012026001	BMO 0126	BNK5	MCALISTERS-IC PRESENTING-LLEWELLYN- HS PRINCIPAL TRAVEL	P	B	11/20/2025	01/22/2026	W	\$37.75

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	4127-0126-1				*****CONTINUED*****						
	10E305 2410 3320 00 000000					NBHS PRINCIPAL TRAVEL	25-26			202500353		\$37.75
												\$37.75
BMO FINA000	BMO FINANCIAL GROUP	4127-0126-2	0000000000	BMO 0126	BNK5	9242-MILIKIN UNIVERSITY	B		11/25/2025	01/22/2026	W	\$140.00
	10A000 1200 0000 00 000000						25-26			202500353		\$140.00
												\$140.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0126-3	6012026001	BMO 0126	BNK5	BRICKHOUSE-SEEDING MEETING-LLEWELLYN- HS PRINCIPAL TRAVEL	P	B	12/17/2025	01/22/2026	W	\$38.64
	10E305 2410 3320 00 000000					NBHS PRINCIPAL TRAVEL	25-26			202500353		\$38.64
												\$38.64
BMO FINA000	BMO FINANCIAL GROUP	4163-0126-1	0000000000	BMO 0126	BNK5	9216-4 AMIGOS	B		11/21/2025	01/22/2026	W	\$205.40
	10A000 1200 0000 00 000000						25-26			202500353		\$205.40
												\$205.40
BMO FINA000	BMO FINANCIAL GROUP	4163-0126-2	0000000000	BMO 0126	BNK5	9216-TACO BELL	B		12/03/2025	01/22/2026	W	\$42.90
	10A000 1200 0000 00 000000						25-26			202500353		\$42.90
												\$42.90
BMO FINA000	BMO FINANCIAL GROUP	6542-0126-1	0000000000	BMO 0126	BNK5	AMAZON-SUPPLIES	B		12/05/2025	01/22/2026	W	\$19.59
	10E000 2520 4100 00 000000					FS GENERAL SUPPLY	25-26			202500353		\$19.59
												\$19.59
BMO FINA000	BMO FINANCIAL GROUP	6542-0126-2	0000000000	BMO 0126	BNK5	AMAZON-SUPPLIES	B		12/07/2025	01/22/2026	W	\$18.51
	10E000 2520 4100 00 000000					FS GENERAL SUPPLY	25-26			202500353		\$18.51
												\$18.51
BMO FINA000	BMO FINANCIAL GROUP	6542-0126-3A	7002026024	BMO 0126	BNK5	STEVENS INDUSTRIES-CABINETS-ATHLETIC TRAINING SUPPLIES/SCREENING-BINKLEY/RO YER	P	B	12/08/2025	01/22/2026	W	\$1,919.30





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	6930-0126-4	0000000000	BMO 0126	BNK5	P.SKOOOL-DUNN WROTE DIST A PERSONAL CHECK	B	11/24/2025	01/22/2026	W	\$30.00
							25-26		202500353		\$30.00
	10A000 1200 0000 00 000000										\$30.00
BMO FINA000	BMO FINANCIAL GROUP	6930-0126-5	0312026018	BMO 0126	BNK5	CANVA PRO-SPEARS	P B	11/25/2025	01/22/2026	W	\$300.00
							25-26		202500353		\$300.00
	10E000 2225 4700 00 000000					TECH SM SOFTWARE					\$300.00
BMO FINA000	BMO FINANCIAL GROUP	6930-0126-6	3012026044	BMO 0126	BNK5	WALMART-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P B	12/03/2025	01/22/2026	W	\$66.28
							25-26		202500353		\$66.28
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES					\$66.28
BMO FINA000	BMO FINANCIAL GROUP	6930-0126-7	0000000000	BMO 0126	BNK5	9202-HYVEE-	B	12/12/2025	01/22/2026	W	\$23.92
							25-26		202500353		\$23.92
	10A000 1200 0000 00 000000										\$23.92
BMO FINA000	BMO FINANCIAL GROUP	6930-0126-8	3012026044	BMO 0126	BNK5	WALMART-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P B	12/18/2025	01/22/2026	W	\$190.41
							25-26		202500353		\$190.41
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES					\$190.41
BMO FINA000	BMO FINANCIAL GROUP	6930-0126-9	3012026044	BMO 0126	BNK5	PIZZA RANCH-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P B	12/18/2025	01/22/2026	W	\$114.07
							25-26		202500353		\$114.07
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES					\$114.07
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-1	0000000000	BMO 0126	BNK5	9217-PRIMO-HOMECOMING T-SHIRT	B	11/25/2025	01/22/2026	W	\$20.35
							25-26		202500353		\$20.35
	10A000 1200 0000 00 000000										\$20.35
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-10	0000000000	BMO 0126	BNK5	9224-WALMART-GINGERBREAD HOUSE	B	12/07/2025	01/22/2026	W	\$125.24

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	7406-0126-10		*****CONTINUED*****			25-26		202500353			\$125.24
	10A000 1200 0000 00 000000											\$125.24
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-11	0000000000	BMO 0126	BNK5	9220-TITAN-	B	12/07/2025	01/22/2026	W		\$559.94
	10A000 1200 0000 00 000000						25-26		202500353			\$559.94
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-12	0000000000	BMO 0126	BNK5	9224-WALMART	B	12/07/2025	01/22/2026	W		\$9.24
	10A000 1200 0000 00 000000						25-26		202500353			\$9.24
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-13	0000000000	BMO 0126	BNK5	9224-WALMART	B	12/07/2025	01/22/2026	W		\$39.76
	10A000 1200 0000 00 000000						25-26		202500353			\$39.76
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-14	0000000000	BMO 0126	BNK5	9228-PRIMO DESIGNS	B	12/08/2025	01/22/2026	W		\$30.00
	10A000 1200 0000 00 000000						25-26		202500353			\$30.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-15A	7002026018	BMO 0126	BNK5	MIKASA-HS VOLLEYBALL SUPPLIES-PRICE	P	B	12/08/2025	01/22/2026	W	\$267.01
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.	25-26		202500353			\$267.01
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-15B	0000000000	BMO 0126	BNK5	9106-MIKAHA	B	12/08/2025	01/22/2026	W		\$207.38
	10A000 1200 0000 00 000000						25-26		202500353			\$207.38
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-16	0000000000	BMO 0126	BNK5	9105-DOMINOS-END OF SEASON	B	12/09/2025	01/22/2026	W		\$459.70
	10A000 1200 0000 00 000000						25-26		202500353			\$459.70
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-17A	0000000000	BMO 0126	BNK5	9228-EZ FLEX-MATS	B	12/10/2025	01/22/2026	W		\$147.96
							25-26		202500353			\$147.96

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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	7406-0126-17A	*****CONTINUED*****									
10A000 1200 0000 00 000000												\$147.96
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-17B	0000000000	BMO 0126	BNK5	9102-EX FLEX-MATS	B		12/10/2025	01/22/2026	W	\$147.96
10A000 1200 0000 00 000000							25-26			202500353		\$147.96
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-18	0000000000	BMO 0126	BNK5	9220-AMAZON-REACTION BALLS	B		12/10/2025	01/22/2026	W	\$59.34
10A000 1200 0000 00 000000							25-26			202500353		\$59.34
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-19	0000000000	BMO 0126	BNK5	9220-CASEYS-PIZZA	B		12/10/2025	01/22/2026	W	\$45.42
10A000 1200 0000 00 000000							25-26			202500353		\$45.42
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-2	0000000000	BMO 0126	BNK5	9226-AMAZON-IPAD	B		11/29/2025	01/22/2026	W	\$323.63
10A000 1200 0000 00 000000							25-26			202500353		\$323.63
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-20	0000000000	BMO 0126	BNK5	9106-AMAZON-NET SETTER	B		12/11/2025	01/22/2026	W	\$9.99
10A000 1200 0000 00 000000							25-26			202500353		\$9.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-3	0000000000	BMO 0126	BNK5	9220-EPIC SPORTS-HURDLE SET	B		12/01/2025	01/22/2026	W	\$133.85
10A000 1200 0000 00 000000							25-26			202500353		\$133.85
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-4	0000000000	BMO 0126	BNK5	9228-PAPA JOHNS-PIZZA	B		12/03/2025	01/22/2026	W	\$39.95
10A000 1200 0000 00 000000							25-26			202500353		\$39.95
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-5	0000000000	BMO 0126	BNK5	9220-AMAZON-PLYO BOX	B		12/04/2025	01/22/2026	W	\$209.97
10A000 1200 0000 00 000000							25-26			202500353		\$209.97



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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	9165-0126-5	0000000000	BMO 0126	BNK5	9103-TARGET-ANGEL TREE	B		12/05/2025	01/22/2026	W	\$371.91
	10A000 1200 0000 00 000000						25-26			202500353		\$371.91
												\$371.91
BMO FINA000	BMO FINANCIAL GROUP	9165-0126-6	0000000000	BMO 0126	BNK5	9103-TARGET-ANGEL TREE	B		12/05/2025	01/22/2026	W	\$383.70
	10A000 1200 0000 00 000000						25-26			202500353		\$383.70
												\$383.70
BMO FINA000	BMO FINANCIAL GROUP	9165-0126-7	0000000000	BMO 0126	BNK5	9103-TARGET-ANGEL TREE	B		12/05/2025	01/22/2026	W	\$635.24
	10A000 1200 0000 00 000000						25-26			202500353		\$635.24
												\$635.24
BMO FINA000	BMO FINANCIAL GROUP	9165-0126-8	0000000000	BMO 0126	BNK5	9103-OLIVE GARDEN	B		12/06/2025	01/22/2026	W	\$123.43
	10A000 1200 0000 00 000000						25-26			202500353		\$123.43
												\$123.43
BMO FINA000	BMO FINANCIAL GROUP	9165-0126-9	2022026002	BMO 0126	BNK5	AMAZON-BURKE- 6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTIONS/NOVELS	P	B	12/15/2025	01/22/2026	W	\$74.42
	10E202 1115 4100 00 000000						25-26			202500353		\$74.42
					NBJH GEN SUPPLIES							\$74.42
BMO FINA000	BMO FINANCIAL GROUP	9280-0126-1	0000000000	BMO 0126	BNK5	AMAZON-PRE-K-BLACK INK	B		12/08/2025	01/22/2026	W	\$68.67
	10E500 1125 4100 00 000000						25-26			202500353		\$68.67
						PRE-K SM GENERAL						\$68.67
BMO FINA000	BMO FINANCIAL GROUP	9280-0126-2	0000000000	BMO 0126	BNK5	SAM'S CLUB-	B		12/12/2025	01/22/2026	W	\$17.96
	10E500 3720 4100 00 000000						25-26			202500353		\$17.96
						PRE-K PARENTAL SERV. GEN SUPP						\$17.96
BMO FINA000	BMO FINANCIAL GROUP	9280-0126-3	0000000000	BMO 0126	BNK5	WALMART	B		12/12/2025	01/22/2026	W	\$70.56
	10E500 3720 4100 00 000000						25-26			202500353		\$70.56
						PRE-K PARENTAL SERV. GEN SUPP						\$70.56

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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	9280-0126-4	0000000000	BMO 0126	BNK5	MEIJER	B		12/12/2025	01/22/2026	W	\$15.88
							25-26			202500353		\$15.88
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP						\$15.88
BMO FINA000	BMO FINANCIAL GROUP	9280-0126-5	0000000000	BMO 0126	BNK5	DOLLAR GENERAL	B		12/14/2025	01/22/2026	W	\$15.00
							25-26			202500353		\$15.00
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP						\$15.00
BMO FINA000	BMO FINANCIAL GROUP	9280-0126-6	0000000000	BMO 0126	BNK5	WALMART	B		12/15/2025	01/22/2026	W	\$42.24
							25-26			202500353		\$42.24
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP						\$42.24
<b>NUMBER OF INVOICES: 110</b>											<b>\$22,440.35</b>	
BROWN CO000	BROWN COUNTY HIGH SCHOOL	50.00	7002026027	50	BNK5	ENTRY FEE HS BOWL 12/13/25	P	H	11/20/2025	12/31/2025	R	\$50.00
							25-26			62445		\$50.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES						\$50.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$50.00</b>	
CDWG 001	CDW GOVERNMENT, INC.	AH32S6S	0312026044	0126	BNK5	printhead for poster printer	P	B	12/17/2025	01/22/2026	A	\$533.26
							25-26					\$533.26
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES						\$533.26
<b>NUMBER OF INVOICES: 1</b>											<b>\$533.26</b>	
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12163029	0000000000	0126	BNK5	JH/HS BLDG-DAIRY	B		01/05/2026	01/22/2026	A	\$238.40
							25-26					\$238.40
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$238.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12163031	0000000000	0126	BNK5	JH/HS BLDG-DAIRY	B		01/07/2026	01/22/2026	A	\$141.80
							25-26					\$141.80
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$141.80

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>ACCT AMOUNT</u>	
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12163032	0000000000	0126	BNK5	JH/HS BLDG-DAIRY	B	01/09/2026	01/22/2026	A		\$141.80
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT	25-26					\$141.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12163034	0000000000	0126	BNK5	JH/HS BLDG-DAIRY	B	01/12/2026	01/22/2026	A		\$245.30
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT	25-26					\$245.30
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12163035	0000000000	0126	BNK5	JH/HS BLDG-DAIRY	B	01/14/2026	01/22/2026	A		\$151.30
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT	25-26					\$151.30
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12175882	0000000000	0126	BNK5	JH/HS BLDG-FOOD	B	01/05/2026	01/22/2026	A		\$784.51
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26					\$784.51
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12189782	0000000000	0126	BNK5	JH/HS BLDG-FOOD, DAIRY	B	01/07/2026	01/22/2026	A		\$416.60
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26					\$416.60
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$96.00
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12195572	0000000000	0126	BNK5	JH/HS BLDG-FOOD	B	01/09/2026	01/22/2026	A		\$20.95
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26					\$20.95
												\$20.95
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12202826	0000000000	0126	BNK5	JH/HS BLDG-FOOD	B	01/12/2026	01/22/2026	A		\$618.45
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26					\$618.45
												\$618.45
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12202830	0000000000	0126	BNK5	JH/HS BLDG-FOOD	B	01/14/2026	01/22/2026	A		\$437.50
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26					\$437.50
												\$437.50
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12227616	0000000000	0126	BNK5	JH/HS BLDG-FOOD	B	01/19/2026	01/22/2026	A		\$440.38
							25-26					\$440.38





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>		
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12227989	0000000000	0126	BNK5	ELEM BLDG-FOOD	B		01/19/2026	01/22/2026	A	\$926.75
							25-26					\$926.75
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$926.75
<b>NUMBER OF INVOICES: 17</b>											<b>\$4,680.68</b>	
CLEETON 000	CLEETON SANITATION SERVICE, CO	9401629	0000000000	0126	BNK5	GARBAGE DISPOSAL SERVICE	B		01/01/2026	01/22/2026	A	\$1,235.00
							25-26					\$1,235.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$494.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$494.00
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						\$247.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,235.00</b>	
COOPEGRE000	COOPER, GREGORY	315.00	7002026031	50	BNK5	ANNOUNCER-8/28,9/23,10/2,10/9 ,10/16,10/21,10/23	P	H	11/20/2025	12/31/2025	R	\$315.00
							25-26				62479	\$315.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$315.00
COOPEGRE000	COOPER, GREGORY	82.50	7002026031	0126	BNK5	ANNOUNCER-11/4, 11/6	P	B	01/12/2026	01/22/2026	R	\$82.50
							25-26					\$82.50
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$82.50
<b>NUMBER OF INVOICES: 2</b>											<b>\$397.50</b>	
CRISISGO000	CRISISGO. INC	0006418	0000000000	123125	BNK5	SAFETY IRESPONSE-3 YR CONTRACT	H		07/11/2025	12/31/2025	V	\$6,740.00
	No						25-26				252600007	\$6,740.00
	80E000 2365 3900 00 000000					TORT PS OTHER						\$6,740.00
CRISISGO000	CRISISGO. INC	0006418	0000000000	123125	BNK5	SAFETY IRESPONSE-3 YR CONTRACT	H		07/11/2025	12/31/2025	W	\$6,740.00
							25-26				202500372	\$6,740.00
	10E602 2230 3190 00 000000					TITLE IV PS OTHER PROF SERV						\$6,740.00







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>		
<b>NUMBER OF INVOICES: 4</b>												<b>\$4,684.17</b>
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9030859831	1032026055	0126	BNK5	RUPPEL-EL SNACKS/DAIRY	P	B	01/06/2026	01/22/2026	W	\$153.22
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP	25-26			1000126		\$153.22
												\$153.22
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9030859835	1032026054	0126	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P	B	01/06/2026	01/22/2026	W	\$150.08
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS	25-26			1000126		\$75.04
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$75.04
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9030859836	1032026054	0126	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P	B	01/06/2026	01/22/2026	W	\$164.24
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS	25-26			1000126		\$82.12
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$82.12
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9030859879	0000000000	0126	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B		01/06/2026	01/22/2026	W	\$1,821.36
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26			1030126		\$1,644.26
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$104.08
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$73.02
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9031120255	0000000000	0126	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B		01/13/2026	01/22/2026	W	\$2,028.66
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26			1030126		\$1,812.09
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$143.55
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$73.02
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9031154482	0000000000	0126	BNK5	ELEM BLDG-FOOD	B		01/13/2026	01/22/2026	W	\$157.13
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26			1030126		\$157.13
<b>NUMBER OF INVOICES: 6</b>												<b>\$4,474.69</b>
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	26451	0000000000	0126	BNK5	LEGAL FEES-ADMINISTRATION	B		01/12/2026	01/22/2026	A	\$810.00

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>
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	26451				*****CONTINUED*****						
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$810.00
						ATTOR	25-26					\$810.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	26520	0000000000	0126	BNK5	LEGAL FEE-BUSINESS GENERAL	B		01/12/2026	01/22/2026	A	\$200.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$200.00
						ATTOR	25-26					\$200.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,010.00</b>	
GLENWOOD000	GLENWOOD HIGH SCHOOL	25.00	3012026005	0126	BNK5	BANDY- ACES COMPETITION	P	B	01/20/2026	01/22/2026	R	\$25.00
	10E301 1117 6400 00 000000					NBHS DUES & FEES						\$25.00
							25-26					\$25.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$25.00</b>	
GREENVIL003	GREENVILLE HIGH SCHOOL	250.00	7002026027	50	BNK5	ENTRY FEE JH CHEER INVITE	P	H	10/29/2025	12/31/2025	R	\$250.00
	10E000 1500 6400 00 000000					1/4/26						\$250.00
						INTERSC PRGM DUES AND FEES					62400	\$250.00
							25-26					\$250.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$250.00</b>	
HARMSHEN000	HARMS, HENRY	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-11/21/25	P	H	11/21/2025	12/31/2025	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH					62394	\$100.00
						NONEM	25-26					\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
HEART TE000	HEART TECHNOLOGIES, INC	85383	0312026041	0126	BNK5	Mitel license for phone	P	B	12/31/2025	01/22/2026	A	\$2,069.13
	10E000 2225 4700 00 000000					system at HS 1-3-26 to						\$2,069.13
						1-3-27						\$2,069.13
						TECH SM SOFTWARE	25-26					\$2,069.13

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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,069.13</b>
HERMEKEV000	HERMES, KEVIN	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-11/17/25	P	H	11/17/2025	12/31/2025	S	\$100.00
							25-26				62395	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
HERMEKEV000	HERMES, KEVIN	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-12/18/25	P	H	12/18/2025	12/31/2025	R	\$100.00
							25-26				62497	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$200.00</b>
HILL LIN000	HILL, LINCOLN	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-11/17/25	P	H	11/17/2025	12/31/2025	S	\$100.00
							25-26				62396	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
HILL LIN000	HILL, LINCOLN	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-12/18/25	P	H	12/18/2025	12/31/2025	R	\$100.00
							25-26				62498	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$200.00</b>
HOLLIRON000	HOLLIDAY, RON	100.00	7002026031	50	BNK5	GIRLS JH BASKETBALL-11/19/25	P	H	11/19/2025	12/31/2025	S	\$100.00
							25-26				62397	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
HOWARCLI000	HOWARD, CLINT	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-12/5/25	P	H	12/05/2025	12/31/2025	R	\$100.00
							25-26				62450	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
IBEA	000 IBEA	113	6022026002	0126	BNK5	REG FOR INNOVATE ED	P	B	01/09/2026	01/22/2026	R	\$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>		
<b>NUMBER OF INVOICES: 4</b>												<b>\$27,592.22</b>
ILLEA	001 ILLINOIS EDUCATION ASSN	20260102ADII	0000000000	P1	BNK5	Payroll accrual	H		01/02/2026	01/02/2026	R	\$2,880.13
	10L000 4593 0000 00 000000						25-26				62557	\$2,880.13
												\$2,880.13
ILLEA	001 ILLINOIS EDUCATION ASSN	20260115ADII	0000000000	P1	BNK5	Payroll accrual	H		01/15/2026	01/15/2026	R	\$2,880.13
	10L000 4593 0000 00 000000						25-26				62599	\$2,880.13
												\$2,880.13
<b>NUMBER OF INVOICES: 2</b>												<b>\$5,760.26</b>
ILMLR	001 IL MUNICIPAL RETIREMENT	20260102ADIF	0000000000	P9	BNK5	Payroll accrual	B		01/02/2026	01/02/2026	W	\$0.00
	10L000 4540 0000 00 000000						25-26				202500341	\$0.00
												\$0.00
ILMLR	001 IL MUNICIPAL RETIREMENT	20260102ADIM	0000000000	P9	BNK5	Payroll accrual	B		01/02/2026	01/02/2026	W	\$5,171.51
	10L000 4540 0000 00 000000						25-26				202500341	\$5,171.51
	20L000 4540 0000 00 000000											\$3,243.09
	40L000 4540 0000 00 000000											\$850.46
												\$1,077.96
ILMLR	001 IL MUNICIPAL RETIREMENT	20260102ADIMV2	0000000000	P9	BNK5	Payroll accrual	B		01/02/2026	01/02/2026	W	\$1,231.29
	10L000 4540 0000 00 000000						25-26				202500341	\$1,231.29
	20L000 4540 0000 00 000000											\$663.22
	40L000 4540 0000 00 000000											\$185.39
												\$382.68
ILMLR	001 IL MUNICIPAL RETIREMENT	20260102AFRM	0000000000	P9	BNK5	Payroll accrual	B		01/02/2026	01/02/2026	W	\$7,148.22
	50L000 4572 0000 00 000000						25-26				202500341	\$7,148.22
												\$7,148.22
ILMLR	001 IL MUNICIPAL RETIREMENT	20260102BDIM	0000000000	P9	BNK5	Payroll accrual	B		01/02/2026	01/02/2026	W	\$4.58
	40L000 4540 0000 00 000000						25-26				202500355	\$4.58
												\$4.58







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>		
<b>NUMBER OF INVOICES: 14</b>												<b>\$90,656.07</b>
JACKSONV008	JACKSONVILLE MIDDLE SCHOOL #117	100.00	7002026027	50	BNK5	ENTRY FEE FOR JHBKB-12/13/25	P	H	11/14/2025	12/31/2025	R	\$100.00
10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES				25-26		62402			\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
JACKSROB000	JACKSON, ROBERT	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-12/9/25	P	H	12/09/2025	12/31/2025	S	\$100.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH				25-26		62471			\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
JANSSAAR000	JANSSEN, AARON	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-12/12/25	P	H	12/12/2025	12/31/2025	S	\$100.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH				25-26		62472			\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
JONESTIM000	JONES, TIMOTHY	90.00	7002026031	50	BNK5	BOYS FRESHMAN BASKETBALL-12/11/25	P	H	12/11/2025	12/31/2025	S	\$90.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH OTHER				25-26		62473			\$90.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$90.00</b>
KATTEJEN000	KATTERHENRY, JENNA	525.00	6032026033	0126	BNK5	DL5091 AND DL5803-	P	B	12/18/2025	01/22/2026	A	\$525.00
10E103 1113 2300 00 000000			NBE BEN TUITION REIMB				25-26					\$525.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$525.00</b>
KNOX ROB000	KNOX, ROBERT	200.00	7002026031	50	BNK5	VARSITY FOOTBALL	P	H	11/20/2025	12/31/2025	R	\$200.00



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>					
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,021.44</b>
LEONABIL000	LEONARD, BILL	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-12/12/25	P	H	12/12/2025	12/31/2025	S	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62474		\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
LEVIRS 000	LEVI, RAY & SHOUP, INC	356327	0000000000	0126	BNK5	LICENSE TO BACKUP SERVERS	B		01/06/2026	01/22/2026	A	\$409.00
10E000	2225 3150 00 000000					TECH PS PROF SERVICES	25-26					\$409.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$409.00</b>
LINCPBHC000	LINCOLN PRAIRIE BHC	2021-22113	0000000000	0126	BNK5	HOSPITAL BOUND STUDENT	B		12/18/2025	01/22/2026	R	\$525.00
10E000	4120 6000 00 000000					SPECIAL PROGRAMS TUITION	25-26					\$525.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$525.00</b>
LUTHHS 000	LUTHERAN HIGH SCHOOL	95.00	7002026031	50	BNK5	CO-OP SOCCER OFFICIAL PYMNT	P	H	11/17/2025	12/31/2025	R	\$95.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62439		\$95.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$95.00</b>
MCEVEJAC000	MCEVERS, JACOB	100.00	7002026031	50	BNK5	GIRLS JH BASKETBALL-11/19/25	P	H	11/19/2025	12/31/2025	S	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62398		\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
MEDIACOM000	MEDIACOM	60090109-JAN 26	0000000000	0126	BNK5	EXTRA BAN WIDTH	B		12/21/2025	01/22/2026	W	\$550.00
							25-26			1090126		\$550.00

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>		
MEDIACOM000	MEDIACOM	60090109-JAN 26				*****CONTINUED*****						
	20E000 2542 3400 00 000000					DW BLDG PS COMMUNICATION						\$550.00
						NUMBER OF INVOICES:	1					\$550.00
MENAR 001	MENARDS	15904	0000000000	0126	BNK5	ELECTRIC DRYER AND HOSES	B	10/14/2025	01/22/2026	A		\$570.85
	20E301 2542 5400 00 000000					NBHS BLDG EQUIPMENT	25-26					\$570.85
						NUMBER OF INVOICES:	1					\$570.85
MIDWEST 001	MIDWEST TRANSIT EQUIPMENT, INC.	X103106608:01	0000000000	0126	BNK5	TRANS-LIGHT	B	12/31/2025	01/22/2026	R		\$53.07
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES	25-26					\$53.07
						NUMBER OF INVOICES:	1					\$53.07
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	169314	0000000000	0126	BNK5	TRANS-PHYSICAL-LAND, MENDENHALL	B	12/31/2025	01/22/2026	R		\$260.00
	40E000 2552 3100 00 000000					TRANS PS PHYSICALS	25-26					\$260.00
						NUMBER OF INVOICES:	1					\$260.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4078549	3012026038	0126	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P B	11/24/2025	01/22/2026	A		\$47.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26					\$47.00
						NUMBER OF INVOICES:	1					\$47.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4080026	3012026037	0126	BNK5	MIDDLETON-BAND/CHOIR REPAIRS AND REPLACEMENT	P B	11/28/2025	01/22/2026	A		\$103.72
	10E301 1117 3230 00 000000					NBHS REPAIR & MAINT SERVICES	25-26					\$103.72
						NUMBER OF INVOICES:	1					\$103.72

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>						
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4080034	3012026037	0126	BNK5	MIDDLETON-BAND/CHOIR REPAIRS AND REPLACEMENT	P	B	11/28/2025	01/22/2026	A	\$143.00
												\$143.00
	10E301 1117 3230 00 000000					NBHS REPAIR & MAINT SERVICES						\$143.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4080040	3012026037	0126	BNK5	MIDDLETON-BAND/CHOIR REPAIRS AND REPLACEMENT	P	B	11/28/2025	01/22/2026	A	\$133.00
												\$133.00
	10E301 1117 3230 00 000000					NBHS REPAIR & MAINT SERVICES						\$133.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4088026	3012026038	0126	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	12/08/2025	01/22/2026	A	\$30.00
												\$30.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$30.00
<b>NUMBER OF INVOICES: 5</b>											<b>\$456.72</b>	
NAQT	000 NATIONAL ACADEMIC QUIZ TOURNAMENTS	29XZY3	7002026027	50	BNK5	ENTRY FEE SSNCT @ ROSEMONT 4/24-26	P	H	11/26/2025	12/31/2025	R	\$800.00
												\$800.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES					62481	\$800.00
NAQT	000 NATIONAL ACADEMIC QUIZ TOURNAMENTS	Y765M3	7002026027	50	BNK5	NAQT HS SCH BOWL-	P	H	11/14/2025	12/31/2025	R	\$300.00
												\$300.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES					62403	\$300.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,100.00</b>	
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20260102ADNB	0000000000	P1	BNK5	Payroll accrual		H	01/02/2026	01/02/2026	A	\$280.00
												\$280.00
	10L000 4595 0000 00 000000										252600220	\$280.00
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20260115ADNB	0000000000	P1	BNK5	Payroll accrual		H	01/15/2026	01/15/2026	A	\$280.00
												\$280.00
	10L000 4595 0000 00 000000										252600221	\$280.00

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>		
						<b>NUMBER OF INVOICES: 2</b>				<b>\$560.00</b>		
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0126	BNK5	JH/HS BLDG- WATER AND SEWER 12/1/25-12/31/25	B		01/05/2026	01/22/2026	S	\$763.25
	20E301 2542 3700 00 000000					NBHS WATER SEWER SERVICES			25-26			\$763.25
												\$763.25
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0126	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 12/1/25-12/31/25	B		01/05/2026	01/22/2026	S	\$554.94
	20E103 2542 3700 00 000000					NBE CARE/UPKEEP WATER SEWER			25-26			\$554.94
												\$554.94
						<b>NUMBER OF INVOICES: 2</b>				<b>\$1,318.19</b>		
NIEMELOR000	NIEMEIER, LORI	49.70	0000000000	0126	BNK5	MILEAGE-FILE TAX LEVY	B		12/26/2025	01/22/2026	A	\$49.70
	10E000 2520 3320 00 000000					FS TRAVEL			25-26			\$49.70
												\$49.70
						<b>NUMBER OF INVOICES: 1</b>				<b>\$49.70</b>		
O'BRIJOS000	O'BRIEN, JOSEPH	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-12/9/25	P	H	12/09/2025	12/31/2025	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM			25-26		62475	\$100.00
												\$100.00
						<b>NUMBER OF INVOICES: 1</b>				<b>\$100.00</b>		
PANKEALI000	PANKEY-HUNTER, ALISSA	1140.00	7002026031	0126	BNK5	SCOREKEEPER-VOLLEYBALL	P	B	01/12/2026	01/22/2026	R	\$1,140.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH			25-26			\$1,140.00
												\$1,140.00
						<b>NUMBER OF INVOICES: 1</b>				<b>\$1,140.00</b>		
PANKEVAN000	PANKEY, VANESSA	82.50	7002026031	0126	BNK5	LIBERO TRACKER-11/4,11/6	P	B	01/12/2026	01/22/2026	R	\$82.50
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM			25-26			\$82.50
												\$82.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
<b>NUMBER OF INVOICES: 1</b>												<b>\$82.50</b>
PAWNEE L000	PAWNEE LUMBER COMPANY	152174	0000000000	0126	BNK5	SALT	B		12/02/2025	01/22/2026	R	\$1,787.53
									25-26			\$1,787.53
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$893.77
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$893.76
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,787.53</b>
PEORIA H000	PEORIA HIGH SCHOOL	175.00	7002026027	50	BNK5	ENTRY FEE JH CHEER INVITE 12/20/25	P	H	10/29/2025	12/31/2025	R	\$175.00
									25-26		62404	\$175.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES						\$175.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$175.00</b>
POINTTOR001	POINTS, TORREY	100.00	7002026031	50	BNK5	BOYS VARISTY BASKETBALL-12/12/25	P	H	12/12/2025	12/31/2025	S	\$100.00
									25-26		62476	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
PONTIAC 000	PONTIAC HIGH SCHOOL	250.00	7002026027	50	BNK5	ENTRY FEE FOR INVITE 12/6/25	P	H	10/29/2025	12/31/2025	R	\$250.00
									25-26		62405	\$250.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES						\$250.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$250.00</b>
PORTSS 000	PORTABLE SANITATION SYSTEMS	I20236	0000000000	0126	BNK5	JH/HS BLDG-12/18/25-1/14/26	B		12/18/2025	01/22/2026	A	\$431.00
									25-26			\$431.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$431.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	I20766	0000000000	0126	BNK5	JH/HS BLDG-1/15/26-2/11/26	B		01/15/2026	01/22/2026	A	\$431.00
									25-26			\$431.00

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>		
PORTSS 000	PORTABLE SANITATION SYSTEMS	i20766				*****CONTINUED*****						
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$431.00
						<b>NUMBER OF INVOICES: 2</b>				<b>\$862.00</b>		
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	39268	0000000000	0126	BNK5	JH/HS BLDG-NORTH FURNANCE	B	12/26/2025	01/22/2026	R		\$315.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26					\$315.00
												\$315.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	39351	0000000000	0126	BNK5	ELEM BLDG-GEO THERMAL PIPE LEAK	B	01/13/2026	01/22/2026	S		\$1,765.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	25-26					\$1,765.00
												\$1,765.00
						<b>NUMBER OF INVOICES: 2</b>				<b>\$2,080.00</b>		
ROE 51 S000	ROE 51 SAFE SCHOOLS	QTR 2	0000000000	0126	BNK5	SAFE SCHOOL ENROLLMENT	B	01/14/2026	01/22/2026	R		\$2,620.00
	10E000 4120 6000 00 000000					SPECIAL PROGRAMS TUITION	25-26					\$2,620.00
												\$2,620.00
						<b>NUMBER OF INVOICES: 1</b>				<b>\$2,620.00</b>		
RUBEI 001	RUBY ELECTRIC INC.	64658	0000000000	0126	BNK5	ELEM BLDG-GE BREAKER	B	01/13/2026	01/22/2026	R		\$1,548.60
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	25-26					\$1,548.60
												\$1,548.60
						<b>NUMBER OF INVOICES: 1</b>				<b>\$1,548.60</b>		
SANDS 001	SANGAMON DIESEL SERVICE	105569	0000000000	0126	BNK5	TRANS-BUS 5,9,13,15,1	B	12/16/2025	01/22/2026	R		\$375.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV	25-26					\$375.00
												\$375.00
						<b>NUMBER OF INVOICES: 1</b>				<b>\$375.00</b>		
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-1125	0000000000	0126	BNK5	FINGERPRINTING/BACKGROUND	B	12/19/2025	01/22/2026	R		\$92.00



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>		
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
SMITHROD000	SMITH, RODNEY	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-12/12/25	P	H	12/12/2025	12/31/2025	S	\$90.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		OTHER		25-26		62477			\$90.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$90.00</b>
SOUCP	001 SOUTH COUNTY PUBLICATIONS, LTD	23196	0000000000	0126	BNK5	TRANS-BUS BIDS	B		01/08/2026	01/22/2026	A	\$19.20
40E000 2552 3500 00 000000			TRANS PS ADVERTISING				25-26					\$19.20
<b>NUMBER OF INVOICES: 1</b>												<b>\$19.20</b>
SOUTHWEH000	SOUTHWESTERN HS CUSD #9	160.00	7002026027	50	BNK5	ENTRY IHSSBCA @PIASA	P	H	11/17/2025	12/31/2025	R	\$160.00
10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES		11/22/25		25-26		62440			\$160.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$160.00</b>
SPANISH 000	SPANISH BITS LLC	101057	0000000000	0126	BNK5	ELEM-TRANSLATION-JONIELYS	B		01/08/2026	01/22/2026	R	\$180.00
10E103 1200 3140 00 000000			NBE SPEC ED PROF SERVICES				25-26					\$180.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$180.00</b>
T-MOBILE000	T-MOBILE	990259433-DEC	0000000000	0126	BNK5	TRANS-TALBLETS/ADMIN HOT	B		01/13/2026	01/22/2026	W	\$357.40
10E000 2225 4700 00 000000			TECH SM SOFTWARE		SPOTS-11/21/25-12/20/25		25-26		94330126			\$357.40
40E000 2552 3400 00 000000			TRANSP PS COMMUNICATION									\$295.40
<b>NUMBER OF INVOICES: 1</b>												<b>\$357.40</b>
TAYLOJOH000	TAYLOR, JOHN	100.00	7002026031	010726	BNK5	BOYS VARISTY	P	H	01/06/2026	01/07/2026	V	\$100.00





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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>
THIS	001 THIS	20260115AFT66SB	0000000000	T1	BNK5	Payroll accrual	B		01/15/2026	01/15/2026	W	\$35.99
									25-26	202500362		\$35.99
	10L000 4510 0000 00 000000											\$35.99
THIS	001 THIS	20260115AFT66TA	0000000000	T1	BNK5	Payroll accrual	B		01/15/2026	01/15/2026	W	\$24.54
									25-26	202500362		\$24.54
	10L000 4510 0000 00 000000											\$24.54
THIS	001 THIS	20260115AFT69SU	0000000000	T1	BNK5	Payroll accrual	B		01/15/2026	01/15/2026	W	\$150.61
									25-26	202500362		\$150.61
	10L000 4510 0000 00 000000											\$150.61
<b>NUMBER OF INVOICES: 16</b>												<b>\$7,279.47</b>
TRIAD HI000	TRIAD HIGH SCHOOL	300.00	7002026027	0126	BNK5	ENTRY FEE INDOOR INVITE 2/13/26	P	B	01/14/2026	01/22/2026	R	\$300.00
									25-26			\$300.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES						\$300.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$300.00</b>
TRS	001 TRS STATE OF ILLINOIS	20260102ADT94SB	0000000000	T1	BNK5	Payroll accrual	H		01/02/2026	01/02/2026	W	\$750.93
									25-26	202500344		\$750.93
	10L000 4510 0000 00 000000											\$750.93
TRS	001 TRS STATE OF ILLINOIS	20260102AFT58EE	0000000000	T1	BNK5	Payroll accrual	H		01/02/2026	01/02/2026	W	\$1,153.83
									25-26	202500344		\$1,153.83
	10L000 4510 0000 00 000000											\$1,153.83
TRS	001 TRS STATE OF ILLINOIS	20260102AFT58SB	0000000000	T1	BNK5	Payroll accrual	H		01/02/2026	01/02/2026	W	\$48.40
									25-26	202500344		\$48.40
	10L000 4510 0000 00 000000											\$48.40
TRS	001 TRS STATE OF ILLINOIS	20260102AFT58SU	0000000000	T1	BNK5	Payroll accrual	H		01/02/2026	01/02/2026	W	\$130.39
									25-26	202500344		\$130.39





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>						
TRSSP 000	TRS STATE OF ILLINOIS	20260115ADSSP%	0000000000	P1	BNK5	Payroll accrual	H		01/15/2026	01/15/2026	W	\$450.71
	10L000 4590 0000 00 000000						25-26			202500364		\$450.71
											\$450.71	
TRSSP 000	TRS STATE OF ILLINOIS	20260115ADSSPA	0000000000	P1	BNK5	Payroll accrual	H		01/15/2026	01/15/2026	W	\$650.00
	10L000 4590 0000 00 000000						25-26			202500364		\$650.00
											\$650.00	
<b>NUMBER OF INVOICES: 4</b>											<b>\$2,202.62</b>	
TRUCI 001	TRUCK CENTERS, INC.	F120399434:01	0000000000	0126	BNK5	TRANS-LUBE FILTER	B		12/19/2025	01/22/2026	R	\$160.44
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES	25-26					\$160.44
<b>NUMBER OF INVOICES: 1</b>											<b>\$160.44</b>	
USHMAMAR000	USHMAN, MARK	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-11/21/25	P	H	11/21/2025	12/31/2025	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62399		\$100.00
											\$100.00	
USHMAMAR000	USHMAN, MARK	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-12/5/25	P	H	12/05/2025	12/31/2025	S	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62466		\$90.00
											\$90.00	
USHMAMAR000	USHMAN, MARK	90.00-	7002026031	50	BNK5	BOYS FRESHMAN BASKETBALL-12/5/25	P	H	12/05/2025	12/31/2025	S	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62467		\$90.00
											\$90.00	
<b>NUMBER OF INVOICES: 3</b>											<b>\$280.00</b>	
VARNAANT000	VARNADO, ANTHONY	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-12/5/25	P	H	12/05/2025	12/31/2025	R	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62452		\$90.00
											\$90.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
VARNAANT000	VARNADO, ANTHONY	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-12/12/25	P	H	12/12/2025	12/31/2025	S	\$90.00
							25-26			62478		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$90.00
VARNAANT000	VARNADO, ANTHONY	90.00-	7002026031	50	BNK5	BOYS FRESHMAN	P	H	12/05/2025	12/31/2025	S	\$90.00
						BASKETBALL-12/5/25						
							25-26			62468		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$90.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$270.00</b>	
WARFIMAR000	WARFIELD, MARQUES	90.00	7002026031	50	BNK5	BOYS FRESHMAN	P	H	12/11/2025	12/31/2025	W	\$90.00
						BASKETBALL-12/11/25						
							25-26			202500315		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$90.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$90.00</b>	
WATTS CO000	WATTS COPY SYSTEMS INC.	1469613	0000000000	0126	BNK5	TRANS-COPIER USAGE	B		01/01/2026	01/22/2026	A	\$60.79
							25-26					\$60.79
	40E000 2552 3250 00 000000					TRANS PS RENTALS						\$60.79
WATTS CO000	WATTS COPY SYSTEMS INC.	1469614	0000000000	0126	BNK5	COPIER USAGE	B		01/01/2026	01/22/2026	A	\$790.48
							25-26					\$790.48
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS						\$13.18
	10E000 2520 3250 00 000000					FS RENTALS						\$13.21
	10E103 1113 3250 00 000000					NBE RENTALS						\$231.77
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$114.54
	10E202 1115 3250 00 000000					NBJH RENTALS						\$11.53
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$94.20
	10E301 1117 3250 00 000000					NBHS RENTALS						\$133.84
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$178.21
<b>NUMBER OF INVOICES: 2</b>											<b>\$851.27</b>	
WAVAS 000	WAVERLY AUTO SUPPLY	011925	0000000000	0126	BNK5	TRANS-OIL FILTER, OIL	B		12/23/2025	01/22/2026	R	\$124.41



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 INVOICES: 372 \$340,462.74

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK5	**A000 1010 0000 00 000000	\$340,462.74	\$340,462.74

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	Dec. 31, 2025 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-11,954.35	-4,971.45	5,010.99	-11,914.81
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	-76.29	0.00	-843.16
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	-7,185.55	2,861.28	-4,195.76
95L103 8112 0000 00 000000	NBE AUTHOR VIST/NONCATE/NBE AUTHOR VISIT FUND	-738.07	0.00	0.00	-738.07
95L103 8113 0000 00 000000	NBE PBIS REW/BT/NONCATE/NBE PBIS REWARDS / BOX TO	-1,990.56	0.00	0.00	-1,990.56
95L103 8114 0000 00 000000	NBE TEACH GRANT/NONCATE/NBE TEACHERS GRANT	-150.00	0.00	0.00	-150.00
95L103 8115 0000 00 000000	NBE BEHAV SUPPS/NONCATE/NBE STAFF BEHAVOIR SUPPLI	538.00	0.00	0.00	538.00
95L103 8116 0000 00 000000	NBE NURSE'S DON/NONCATE/NBE NURSE'S DONATION	-34.33	0.00	0.00	-34.33
95L103 8117 0000 00 000000	NBE SCHOOL INT/NONCATE/NBE WHOLD SCHOOL INT	-1,437.04	0.00	0.00	-1,437.04
95L103 8119 0000 00 000000	NBE MENTORING/NONCATE/NBE MENTORING	-336.41	0.00	0.00	-336.41
95L103 8120 0000 00 000000	NBE ART FUND/NONCATE/NBE ART FUND	-175.00	0.00	0.00	-175.00
95L103 8121 0000 00 000000	NBE ART DON/NONCATE/NBE ART DONATION	-203.96	0.00	0.00	-203.96
95L103 8122 0000 00 000000	DO SOCIAL FUND/NONCATE/NBE D.O. SOCIAL FUND	-40.00	0.00	0.00	-40.00
95L103 8123 0000 00 000000	NBE K-GRAD/NONCATE/K-GRADUATION	-616.38	0.00	0.00	-616.38
95L103 8124 0000 00 000000	NBE SOC WORK/NONCATE/SOCIAL WORK/STUDENT SUPPORT	-73.62	0.00	0.00	-73.62
95L103 8125 0000 00 000000	NBE LIB BDAY/NONCATE/NBE LIBRARY BIRTHDAY BOOK CL	-191.67	0.00	58.33	-133.34
95L103 8126 0000 00 000000	NBE LIB FINES/NONCATE/NBE LIBRARY FINES	-136.40	0.00	0.00	-136.40
95L103 8127 0000 00 000000	NBE STUD CNCL/NONCATE/NBE STUDENT COUNCIL	-238.25	0.00	0.00	-238.25
95L103 8128 0000 00 000000	NONCATE/ELEM THEATER SUMMER CAMP	-543.00	0.00	0.00	-543.00
	<b>Total Liability Accounts:</b>	-31,635.47	-13,171.48	10,351.19	-34,455.76
	<b>Total Liability Accounts:</b>	-31,635.47	-13,171.48	10,351.19	-34,455.76
	<b>Grand Total:</b>	-31,635.47	-13,171.48	10,351.19	-34,455.76

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		11,867.71CR	
12/08/2025	Receipt	751	NBE SOCIAL FUND	STAFF PIZZA-PAPA JOHNS	85.01CR	11,952.72CR	L 8101 0000 00 000000
12/16/2025	Check	200573	NEW BERLIN ANGEL TREE	FUNDRAISER	1,523.00	10,429.72CR	L 8101 0000 00 000000
12/16/2025	Receipt	752	VARIOUS PAYORS	ANGEL TREE FUNDRAISER	1,355.00CR	11,784.72CR	L 8101 0000 00 000000
12/16/2025	Receipt	752	VARIOUS PAYORS	J. SCHAAF	28.00CR	11,812.72CR	L 8101 0000 00 000000
12/16/2025	Receipt	752	VARIOUS PAYORS	W. PEECHER	31.00CR	11,843.72CR	L 8101 0000 00 000000
12/16/2025	Receipt	752	VARIOUS PAYORS	L. COLANTINO	6.00CR	11,849.72CR	L 8101 0000 00 000000
12/16/2025	Receipt	752	VARIOUS PAYORS	M. CATARINICCHIA	9.00CR	11,858.72CR	L 8101 0000 00 000000
12/16/2025	Receipt	752	VARIOUS PAYORS	J. SCHAAF	29.00CR	11,887.72CR	L 8101 0000 00 000000
12/16/2025	Receipt	752	VARIOUS PAYORS	B. ICENOGLE	25.00CR	11,912.72CR	L 8101 0000 00 000000
12/16/2025	Receipt	752	VARIOUS PAYORS	J. SCHAAF	13.00CR	11,925.72CR	L 8101 0000 00 000000
12/16/2025	Receipt	752	VARIOUS PAYORS	L. COLANTINO	6.00CR	11,931.72CR	L 8101 0000 00 000000
12/16/2025	Receipt	752	VARIOUS PAYORS	K EASLEY	21.00CR	11,952.72CR	L 8101 0000 00 000000
12/19/2025	Check	200574	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-AMAZON-B-CARDS	85.91	11,866.81CR	L 8101 0000 00 000000
12/19/2025	Receipt	753	VARIOUS PAYORS	STECK FIELD TRIP MONEY	48.00CR	11,914.81CR	L 8101 0000 00 000000
				Ending balance		11,914.81CR	

Account: 95L103 8102 0000 00 000000 NBE CONSUMABLE///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	
				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		843.16CR	
				Ending balance		843.16CR	

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		4,308.65CR	
12/19/2025	Check	200574	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-AMAZON	58.69	4,249.96CR	L 8111 0000 00 000000
12/19/2025	Check	200574	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S	54.20	4,195.76CR	L 8111 0000 00 000000
				Ending balance		4,195.76CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<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	
				Ending balance		616.38CR	

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

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

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

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

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

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

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

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

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

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

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

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

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2025 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-2,074.88	-816.95	231.93	-2,659.90
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,896.59	-10,509.98	11,295.49	-4,111.08
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,875.23	-7,383.20	2,388.42	-15,870.01
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-1,802.75	-5,993.00	5,913.71	-1,882.04
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,777.09	-8,140.10	3,749.66	-8,167.53
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-11,146.44	0.00	4,014.05	-7,132.39
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,176.61	-100.00	979.00	-3,297.61
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,406.79	-9,509.02	6,245.47	-4,670.34
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-3,592.43	0.00	1,098.09	-2,494.34
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	0.00	0.00	-1,303.40
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-209.85	0.00	0.00	-209.85
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-101.19	0.00	0.00	-101.19
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-747.20	0.00	0.00	-747.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	33.33	0.00	0.00	33.33
95L400 9125 0000 00 000000	JH PBIS FUND/NONCATE/JH PBIS FUND	-1,616.55	0.00	0.00	-1,616.55
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	1,323.28	-1,149.00	905.01	1,079.29
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-2,200.29	0.00	688.69	-1,511.60
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-1,195.12	-521.25	0.00	-1,716.37
95L400 9204 0000 00 000000	HS BRICK FUND/NONCATE/HS BRICK FUND	0.00	0.00	0.00	0.00
95L400 9205 0000 00 000000	HS FLOWER/NONCATE/HS FLOWER	0.00	0.00	0.00	0.00
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9208 0000 00 000000	HS SPANISH/NONCATE/HS SPANISH CLUB	-633.50	0.00	0.00	-633.50
95L400 9210 0000 00 000000	HS CLASS 1999/NONCATE/HS CLASS OF 1999	0.00	0.00	0.00	0.00
95L400 9211 0000 00 000000	HS CLASS 2000/NONCATE/HS CLASS OF 2000	0.00	0.00	0.00	0.00
95L400 9212 0000 00 000000	HS CLASS 2002/NONCATE/HS CLASS OF 2002	0.00	0.00	0.00	0.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	0.00	0.00	0.00	0.00
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	0.00	0.00	0.00	0.00
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	0.00	0.00	0.00	0.00
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-2,054.32	-11,927.50	15,977.13	1,995.31
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,411.89	-4,230.65	4,221.14	-5,421.40
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,671.89	0.00	1,280.00	-1,391.89
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9220 0000 00 000000	HS NUT CTR/NONCATE/HS NUTRITION CENTER	0.00	-1,560.00	438.23	-1,121.77
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-3,763.26	0.00	3,002.40	-760.86

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2025 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,169.39	-614.99	75.00	-1,709.38
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-43,112.17	-22,613.80	20,503.32	-45,222.65
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	-20,133.00	17,807.38	-6,413.32
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-26,841.19	-9,772.10	24,489.92	-12,123.37
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	16,284.85	-21,392.81
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-25,280.68	-4,020.50	718.76	-28,582.42
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-5,640.77	-1,231.75	3,238.24	-3,634.28
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-1,168.96	-1,815.00	0.00	-2,983.96
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	0.00	0.00	0.00	0.00
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-3,827.55	-500.00	788.00	-3,539.55
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-552.56	0.00	0.00	-552.56
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-807.74	-540.00	0.00	-1,347.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLASTIC BOWL	-1,531.77	-728.00	0.00	-2,259.77
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	0.00	0.00	0.00	0.00
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	0.00	0.00	0.00	0.00
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	0.00	0.00	0.00	0.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	0.00	0.00	0.00	0.00
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	0.00	0.00	0.00	0.00
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	0.00	0.00	0.00	0.00
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-2,327.26	-40.00	903.62	-1,463.64
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	0.00	524.35	524.35
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	-13,646.73	10,543.67	-15,796.31
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	600.00	-4,233.97

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2025 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	0.00	0.00	0.00	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-1,176.72	0.00	0.00	-1,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	0.00	0.00	0.00	0.00
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	0.00	0.00	0.00	0.00
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	0.00	0.00	0.00	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	0.00	0.00	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	0.00	0.00	0.00	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	0.00	0.00	0.00	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	0.00	0.00	0.00	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	0.00	0.00	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-550.26	0.00	0.00	-550.26
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	0.00	0.00	0.00	0.00
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-5,177.38	-760.00	749.59	-5,187.79
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-3,176.41	-4,929.85	3,309.75	-4,796.51
95L400 9298 0000 00 000000	HS CLASS 2028/NONCATE/HS CLASS OF 2028	-1,837.40	-1,957.00	0.00	-3,794.40
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	NONCATE/HS CLASS OF 2029	0.00	-440.00	0.00	-440.00
<b>Total Liability Accounts:</b>		-236,980.15	-172,664.16	167,332.16	-242,312.15
<b>Total Liability Accounts:</b>		-236,980.15	-172,664.16	167,332.16	-242,312.15
<b>Grand Total:</b>		-236,980.15	-172,664.16	167,332.16	-242,312.15

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,659.90CR	
				Ending balance		2,659.90CR	

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		7,167.80CR	
12/10/2025	Check	305945	REBEL ATHLETIC	SCHOOL COMPETITION UNIFORM SET	3,379.20	3,788.60CR	L 9102 0000 00 000000
12/10/2025	JE	000005718		TRANS TO-BINGO NIGHT	597.48CR	4,386.08CR	L 9102 0000 00 000000
12/19/2025	Check	305957	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-CHEER SOUND	275.00	4,111.08CR	L 9102 0000 00 000000
				Ending balance		4,111.08CR	

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		15,447.07CR	
12/17/2025	Receipt	2325	VARIOUS PAYORS	CASH	430.00CR	15,877.07CR	L 9103 0000 00 000000
12/17/2025	Receipt	2325	VARIOUS PAYORS	S. VOGLER	10.00CR	15,887.07CR	L 9103 0000 00 000000
12/17/2025	Receipt	2325	VARIOUS PAYORS	KONA ICE	73.20CR	15,960.27CR	L 9103 0000 00 000000
12/19/2025	Check	305957	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-TARGET	49.30	15,910.97CR	L 9103 0000 00 000000
12/19/2025	Check	305957	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-DUNKIN DONUTS	40.96	15,870.01CR	L 9103 0000 00 000000
				Ending balance		15,870.01CR	

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		5,727.55CR	
12/02/2025	Check	305934	CUBBY HOLE	T-SHIRTS	472.20	5,255.35CR	L 9104 0000 00 000000
12/18/2025	Check	305951	PRIMO DESIGNS	DUFFEL BAGS	1,674.00	3,581.35CR	L 9104 0000 00 000000
12/19/2025	Check	305956	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S CONCESSION	1,391.59	2,189.76CR	L 9104 0000 00 000000
12/19/2025	Check	305956	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S CONCESSION	129.92	2,059.84CR	L 9104 0000 00 000000
12/19/2025	Check	305956	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S CONCESSION	129.92	1,929.92CR	L 9104 0000 00 000000
12/19/2025	Check	305956	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-WALMART	47.88	1,882.04CR	L 9104 0000 00 000000
				Ending balance		1,882.04CR	

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		8,167.53CR	
				Ending balance		8,167.53CR	

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		7,237.34CR	
12/19/2025	Check	305957	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-AMAZON	104.95	7,132.39CR	L 9106 0000 00 000000
				Ending balance		7,132.39CR	

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		3,297.61CR	
				Ending balance		3,297.61CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,670.34CR	
				Ending balance		4,670.34CR	

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		2,494.34CR	
				Ending balance		2,494.34CR	

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		4,739.27CR	
12/02/2025	Receipt	2313	VARIOUS PAYORS	J. JOHNSON	50.00CR	4,789.27CR	L 9116 0000 00 000000
				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		209.85CR	
				Ending balance		209.85CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		747.20CR	
				Ending balance		747.20CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,616.55CR	
				Ending balance		1,616.55CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,079.29	
				Ending balance		1,079.29	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,773.37CR	
12/19/2025	Check	305956	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-AMAZON	47.72	1,725.65CR	L 9202 0000 00 000000
12/19/2025	Check	305956	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-AMAZON	180.62	1,545.03CR	L 9202 0000 00 000000
12/19/2025	Check	305956	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-MICHAELS	33.43	1,511.60CR	L 9202 0000 00 000000
				Ending balance		1,511.60CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,716.37CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		1,716.37CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,106.98	
12/19/2025	Check	305953	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-PARKING IN	9.56	1,116.54	L 9216 0000 00 000000
12/19/2025	Check	305953	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-BAYMONT	250.00	1,366.54	L 9216 0000 00 000000
12/19/2025	Check	305953	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-BAYMONT	250.00CR	1,116.54	L 9216 0000 00 000000
12/19/2025	Check	305953	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-CRACKER BARREL	205.27	1,321.81	L 9216 0000 00 000000
12/19/2025	Check	305953	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-IN MOTOR SPEEDWAY	301.75	1,623.56	L 9216 0000 00 000000
12/19/2025	Check	305953	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-CHILI'S	249.23	1,872.79	L 9216 0000 00 000000
12/19/2025	Check	305953	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-DRI SIGNS SR BANNER	122.52	1,995.31	L 9216 0000 00 000000
				Ending balance		1,995.31	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,421.40CR	
				Ending balance		5,421.40CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,391.89CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		1,391.89CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		299.37CR	
12/02/2025	Receipt	2314	NEW BERLIN SPORTS BOOSTERS	DONATION	1,000.00CR	1,299.37CR	L 9220 0000 00 000000
12/17/2025	Receipt	2324	VARIOUS PAYORS	DONATION	60.00CR	1,359.37CR	L 9220 0000 00 000000
12/19/2025	Check	305957	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S	184.48	1,174.89CR	L 9220 0000 00 000000
12/19/2025	Check	305957	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S	53.12	1,121.77CR	L 9220 0000 00 000000
				Ending balance		1,121.77CR	

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		1,476.93CR	
12/19/2025	Check	305957	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-AMAZON-NETS	457.80	1,019.13CR	L 9223 0000 00 000000
12/19/2025	Check	305957	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-MARUCCI-NETS	258.27	760.86CR	L 9223 0000 00 000000
				Ending balance		760.86CR	

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		1,094.39CR	
12/01/2025	Receipt	2310	VARIOUS PAYORS	CHANGE FOR DELAY	614.99CR	1,709.38CR	L 9224 0000 00 000000
				Ending balance		1,709.38CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		30,345.18CR	
12/01/2025	Receipt	2311	VARIOUS PAYORS	TURKEY TOURN-CONCESSION 11/28/25	1,493.80CR	31,838.98CR	L 9226 0000 00 000000
12/01/2025	Receipt	2311	VARIOUS PAYORS	TURKEY TOURN ADMISSION-11/28/25	3,272.00CR	35,110.98CR	L 9226 0000 00 000000
12/01/2025	Receipt	2311	VARIOUS PAYORS	TURKEY TOURN ADMISSION-11/26/25	3,222.00CR	38,332.98CR	L 9226 0000 00 000000
12/01/2025	Receipt	2311	VARIOUS PAYORS	TURKEY TOURN-CONCESSION-11/26/25	1,553.00CR	39,885.98CR	L 9226 0000 00 000000
12/01/2025	Receipt	2311	VARIOUS PAYORS	TURKEY TOURN ADMISSION-11/25/25	2,933.00CR	42,818.98CR	L 9226 0000 00 000000
12/01/2025	Receipt	2311	VARIOUS PAYORS	TURKEY TOURN CONCESSION-11/25/25	1,364.00CR	44,182.98CR	L 9226 0000 00 000000
12/02/2025	Check	305935	BROCKHOUSE ADAM	OFFICIAL 12/3/25 TURKEY TOURNEY	100.00	44,082.98CR	L 9226 0000 00 000000

Account: 95L400 9226 0000 00 000000

HS BOYS BASKETB//NONCATE

/HS BOYS BASKETBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
12/02/2025	Check	305936	DOUGLAS II WILLIE	OFFICIAL 12/3/25 TURKEY TOURNEY	100.00	43,982.98CR	L 9226 0000 00 000000
12/02/2025	Check	305937	ENGEL BOB	OFFICIAL 12/3/25 TURKEY TOURNEY	100.00	43,882.98CR	L 9226 0000 00 000000
12/02/2025	Check	305938	HARMS HENRY	OFFICIAL 12/3/25 TURKEY TOURNEY	100.00	43,782.98CR	L 9226 0000 00 000000
12/02/2025	Check	305939	CLATON ROBERT	OFFICIAL 12/3/25 TURKEY TOURNEY	100.00	43,682.98CR	L 9226 0000 00 000000
12/02/2025	Check	305940	CONYER MARK	OFFICIAL 12/3/25 TURKEY TOURNEY	100.00	43,582.98CR	L 9226 0000 00 000000
12/02/2025	Check	305941	SMITH WILLIAM	OFFICIAL 12/3/25 TURKEY TOURNEY	100.00	43,482.98CR	L 9226 0000 00 000000
12/02/2025	Check	305942	BEATY BILL JR.	OFFICIAL 12/3/25 TURKEY TOURNEY	100.00	43,382.98CR	L 9226 0000 00 000000
12/02/2025	Void Chk	305922	COWMAN CLINT	OFFICIAL FOR 11/29/25-	100.00CR	43,482.98CR	L 9226 0000 00 000000
12/02/2025	Void Chk	305924	MAUNEY CALEB	OFFICIAL FOR 11/29/25-	100.00CR	43,582.98CR	L 9226 0000 00 000000
12/02/2025	Void Chk	305925	LANE AARON	OFFICIAL FOR 11/29/25-	100.00CR	43,682.98CR	L 9226 0000 00 000000
12/02/2025	Void Chk	305927	SAMPLE BRIAN	OFFICIAL FOR 11/29/25-	100.00CR	43,782.98CR	L 9226 0000 00 000000
12/02/2025	Void Chk	305928	POINTS TORREY	OFFICIAL FOR 11/29/25-	100.00CR	43,882.98CR	L 9226 0000 00 000000
12/02/2025	Void Chk	305929	JANSEN AARON	OFFICIAL FOR 11/29/25-	100.00CR	43,982.98CR	L 9226 0000 00 000000
12/02/2025	Void Chk	305930	LEONARD BILL	OFFICIAL FOR 11/29/25-	100.00CR	44,082.98CR	L 9226 0000 00 000000
12/02/2025	Void Chk	305932	HORN DAN	OFFICIAL 11/29/25	100.00CR	44,182.98CR	L 9226 0000 00 000000
12/04/2025	Receipt	2315	ROYAL PUBLISHING	TURKEY TOURN PROGRAMS	100.00CR	44,282.98CR	L 9226 0000 00 000000
12/05/2025	Receipt	2318	VARIOUS PAYORS	CONCESSION-TURKEY TOURN	1,970.00CR	46,252.98CR	L 9226 0000 00 000000
12/05/2025	Receipt	2319	VARIOUS PAYORS	TURKEY TOURN ADMISSION-12/3/25	1,620.00CR	47,872.98CR	L 9226 0000 00 000000
12/10/2025	Check	305946	NEW BERLIN CUSD #16	TURKEY TOURNEY 11/24/25 TICKET TAKER	52.50	47,820.48CR	L 9226 0000 00 000000
12/10/2025	Check	305946	NEW BERLIN CUSD #16	TURKEY TOURNEY 11/25/25 TICKET TAKER	60.00	47,760.48CR	L 9226 0000 00 000000
12/10/2025	Check	305946	NEW BERLIN CUSD #16	TURKEY TOURNEY 11/26/25 TICKET TAKER	60.00	47,700.48CR	L 9226 0000 00 000000
12/10/2025	Check	305946	NEW BERLIN CUSD #16	TURKEY TOURNEY 11/28/25 TICKET TAKER	60.00	47,640.48CR	L 9226 0000 00 000000
12/10/2025	Check	305946	NEW BERLIN CUSD #16	TURKEY TOURNEY 12/3/25 TICKET TAKER	21.75	47,618.73CR	L 9226 0000 00 000000
12/10/2025	Check	305946	NEW BERLIN CUSD #16	TURKEY TOURNEY 12/3/25 TICKET TAKER	32.25	47,586.48CR	L 9226 0000 00 000000
12/19/2025	Check	305954	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-GFS TURKEY TOURN	255.39	47,331.09CR	L 9226 0000 00 000000
12/19/2025	Check	305954	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S TURKEY TOURN	468.98	46,862.11CR	L 9226 0000 00 000000
12/19/2025	Check	305954	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S TURKEY TOURN	250.93	46,611.18CR	L 9226 0000 00 000000
12/19/2025	Check	305954	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S TURKEY TOURN	37.00CR	46,648.18CR	L 9226 0000 00 000000
12/19/2025	Check	305954	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-GFS-TURKEY TOURN	13.79	46,634.39CR	L 9226 0000 00 000000
12/19/2025	Check	305954	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S TURKEY TOURN	111.28	46,523.11CR	L 9226 0000 00 000000
12/19/2025	Check	305954	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S TURKEY TOURN	792.44	45,730.67CR	L 9226 0000 00 000000
12/19/2025	Check	305954	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S TURKEY TOURN	508.02	45,222.65CR	L 9226 0000 00 000000
				Ending balance		45,222.65CR	

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		12,312.17CR	
12/02/2025	Check	305933	NEW BERLIN SPORTS BOOSTERS	CONCESSION FOR CHEER BINGO 11/7/25	155.21	12,156.96CR	L 9228 0000 00 000000
12/10/2025	Check	305944	ACE SIGN CO	PRINTED PRETZEL	252.03	11,904.93CR	L 9228 0000 00 000000
12/10/2025	JE	000005718		TRANS FROM-BINGO NIGHT	597.48	11,307.45CR	L 9228 0000 00 000000
12/10/2025	Receipt	2321	VARIOUS PAYORS	MUENCH-SHOES/UNIFORM	195.00CR	11,502.45CR	L 9228 0000 00 000000
12/15/2025	Check	305947	PRIMO DESIGNS	CHEER CAMP	1,239.05	10,263.40CR	L 9228 0000 00 000000
12/15/2025	Check	305948	WALTERS ROBBIE	STUNT CAMP OCT 2025	1,600.00	8,663.40CR	L 9228 0000 00 000000
12/18/2025	Check	305952	VARSITY SPIRIT FASHIONS	VSF KNIFE PLEAT SKIRT	210.40	8,453.00CR	L 9228 0000 00 000000
12/19/2025	Check	305955	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-NFINITY SHOES	1,499.85	6,953.15CR	L 9228 0000 00 000000
12/19/2025	Check	305955	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-AMAZON-BINGO NIGHT	22.99	6,930.16CR	L 9228 0000 00 000000
12/19/2025	Check	305955	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-PAPA JOHNS	168.84	6,761.32CR	L 9228 0000 00 000000
12/19/2025	Check	305955	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-CREATIVE CRYSTAL	348.00	6,413.32CR	L 9228 0000 00 000000
				Ending balance		6,413.32CR	

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		13,697.37CR	
12/04/2025	Check	305943	NELSON'S CATERING	FOOTBALL BANQUET 12/7/25	1,574.00	12,123.37CR	L 9229 0000 00 000000
				Ending balance		12,123.37CR	

Account: 95L400 9230 0000 00 000000 HS BOYS TRACK///NONCATE /HS BOYS TRACK

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		21,392.81CR	
				Ending balance		21,392.81CR	

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		28,327.40CR	

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
12/17/2025	Check	305949	BROWN JAMIE A.	DONATION FOR JEANS/PINK WEDNESDAYS	254.00	28,073.40CR	L 9232 0000 00 000000
12/17/2025	Check	305950	MAXSON STACEY R.	DONATION FOR JEANS/PINK WEDNESDAYS	254.00	27,819.40CR	L 9232 0000 00 000000
12/17/2025	Receipt	2323	VARIOUS PAYORS	M. HICKMAN-DONATION	250.00CR	28,069.40CR	L 9232 0000 00 000000
12/17/2025	Receipt	2326	VARIOUS PAYORS	DONATIONS FROM WEAR JEANS/PINK ON WEDNESDAY	508.00CR	28,577.40CR	L 9232 0000 00 000000
12/19/2025	Check	305956	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-MEL-O-CREAM	53.97	28,523.43CR	L 9232 0000 00 000000
12/31/2025	JE	000005745		DEC 2025 INTEREST	58.99CR	28,582.42CR	L 9232 0000 00 000000
				Ending balance		28,582.42CR	

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		3,634.28CR	
				Ending balance		3,634.28CR	

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		2,983.96CR	
				Ending balance		2,983.96CR	

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,347.74CR	
				Ending balance		1,347.74CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,909.77CR	
12/04/2025	Receipt	2317	VARIOUS PAYORS	A. BLISS-T-SHIRTS/STICKERS	25.00CR	1,934.77CR	L 9249 0000 00 000000
12/04/2025	Receipt	2317	VARIOUS PAYORS	T-SHIRTS/STICKERS	225.00CR	2,159.77CR	L 9249 0000 00 000000
12/18/2025	Receipt	2327	VARIOUS PAYORS	M. BERNS-DONATION	100.00CR	2,259.77CR	L 9249 0000 00 000000
				Ending balance		2,259.77CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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
				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		1,463.64CR	
				Ending balance		1,463.64CR	

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		0.00	
12/19/2025	Check	305955	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-RAISING CANES	268.39	268.39	L 9271 0000 00 000000
12/19/2025	Check	305955	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S	70.17	338.56	L 9271 0000 00 000000
12/19/2025	Check	305955	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-PAPA JOHNS	185.79	524.35	L 9271 0000 00 000000
				Ending balance		524.35	

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		15,200.02CR	
12/01/2025	Receipt	2312	VARIOUS PAYORS	FITNESS CENTER SPONSORSHIP-NEUMAN RENTAL ACCT	500.00CR	15,700.02CR	L 9274 0000 00 000000
12/04/2025	Receipt	2316	POINTER SARAH	ATH FUND	200.00CR	15,900.02CR	L 9274 0000 00 000000
12/19/2025	Check	305955	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-MEL-O-CREAM	69.96	15,830.06CR	L 9274 0000 00 000000
12/19/2025	Check	305955	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-DG	33.75	15,796.31CR	L 9274 0000 00 000000
				Ending balance		15,796.31CR	

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,233.97CR	
				Ending balance		4,233.97CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,377.38CR	
12/19/2025	Check	305956	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-AMAZON TEACHER TAPE	79.80	5,297.58CR	L 9296 0000 00 000000
12/19/2025	Check	305956	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-AMAZON TEACHER TAPE	109.79	5,187.79CR	L 9296 0000 00 000000
				Ending balance		5,187.79CR	

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		4,796.51CR	
				Ending balance		4,796.51CR	

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		2,637.40CR	
12/10/2025	Receipt	2320	VARIOUS PAYORS	DUES/SILENT AUCTION	672.00CR	3,309.40CR	L 9298 0000 00 000000
12/10/2025	Receipt	2320	VARIOUS PAYORS	BINKELY	65.00CR	3,374.40CR	L 9298 0000 00 000000
12/10/2025	Receipt	2320	VARIOUS PAYORS	CLEMENTS	20.00CR	3,394.40CR	L 9298 0000 00 000000
12/10/2025	Receipt	2320	VARIOUS PAYORS	EL AMIGO INC	400.00CR	3,794.40CR	L 9298 0000 00 000000
				Ending balance		3,794.40CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		390.00CR	
12/17/2025	Receipt	2322	VARIOUS PAYORS	D. OBERREITER-DONATION	50.00CR	440.00CR	L 9300 0000 00 000000
				Ending balance		440.00CR	

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



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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER	REIMBURSE	TAXABLE	NET
	TYPE	NUMBER		T	PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
KATHERINE BARRETT	TCH	900076648	R	2,408.00		142.37	2,265.63	202.54	106.27	33.20	87.23			1,836.39
ASHLEY C BEROLA	TCH	900076649	R	1,783.94		209.76	1,574.18	141.07	77.92	24.31	110.32			1,220.56
TYLER T BEROLA	ASPRI	900076650	R	3,125.00		287.81	2,837.19	335.10	140.44	44.78	45.00			2,271.87
ELIZABETH K BIRCH	TCH	900076651	R	2,921.64		37.05	2,884.59	228.98	142.79	42.25	146.28			2,324.29
JAMIE A. BROWN	TCH	900076652	R	2,803.80		308.11	2,495.69	160.82	117.66	40.66	56.73			2,119.82
KYLIE M BUCHANAN	AIDE	900076653	R		1,053.00	47.39	1,005.61	11.12	49.78	80.56				864.15
		900076653	M											
KARIE I BULLARD	TCH	900076654	R	2,243.50	57.00	22.75	2,277.75		95.11	33.36	56.73			2,092.55
RACHEL R. COOPER	TCH	900076655	R	3,523.55		46.65	3,476.90	525.83	172.11	50.92	158.60			2,569.44
JENNIFER MARIE COPELAND	AIDE	900076656	R		1,311.58	84.42	1,227.16		60.74	98.39	83.11			984.92
		900076656	M											
KARA L COX	TCH	900076657	R	3,406.88	60.00	59.34	3,407.54	291.74	168.67	49.91	58.60			2,838.62
GRACE CRAWFORD	TCH	900076658	R	1,766.81		367.76	1,399.05	77.05	63.37	23.83	77.57			1,157.23
TRAVIS L CREASEY	BLD	900076659	R	1,526.08	153.17	192.64	1,486.61	87.56	73.59	119.51	37.29			1,168.66
		900076659	M											
KEVIN M. CUMMINS	TECH	900076660	R	4,210.12		189.46	4,020.66	616.63	181.39	322.08	32.00			2,868.56
		900076660	M											
JOELLEN DANENBERGER	SEC	900076661	R		1,548.86	226.59	1,322.27	135.84	65.45	106.48	22.00			992.50
		900076661	M											
SKYLER E DAVIS	TCH	900076662	R	1,950.44		324.73	1,625.71	104.25	80.47	26.68	52.07			1,362.24
CARRIE J DAWDY	TCH	900076663	R	2,550.10		224.01	2,326.09	101.96	103.39	34.46	1340.51			745.77
AMANDA M FLESHMAN	TCH	900076664	R	2,441.35		628.88	1,812.47	413.75	72.08	26.63	57.73			1,242.28
COURTNEY FRY	TCH	900076665	R	2,559.89	92.40	39.13	2,613.16	222.75	117.60	38.27	39.40			2,195.14
BROOKE L FUCHS	AIDE	900076666	R		1,064.40	88.50	975.90		16.96	78.33				880.61
		900076666	M											
SHELLEY L HAAS	TCH	900076667	R	3,422.44		257.75	3,164.69	198.10	156.65	46.38	485.53			2,278.03
HAILEE C HAMILTON	TCH	900076668	R	1,667.78	55.20	296.80	1,426.18	80.31	70.60	21.67	38.72			1,214.88
NOLAN R HART	AIDE	900076669	R		1,113.21	67.49	1,045.72	15.13	51.76	83.83	47.34			847.66
		900076669	M											
CARLI HEMPHILL	TCH	900076670	R	1,787.65		292.95	1,494.70	88.53	68.11	24.13	286.00			1,027.93
DANIEL J HILL	AIDE	900076671	R		1,010.10	160.65	849.45		34.21	68.46	12.60			734.18
		900076671	M											
CHRISTINA L IACONO	TCH	900076672	R	2,457.58	62.40	336.92	2,183.06	171.13	108.06	34.94	56.73			1,812.20
MATTHEW JOKISCH	NBEPR	900076673	R	3,937.50		74.74	3,862.76	481.89	191.21	56.57	50.00			3,083.09
WENDY C KANLLAKAN	TCH	900076674	R	2,981.12		912.73	2,068.39	209.54	96.51	41.29	64.75			1,656.30

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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		
JENNA L KATTERHENRY	TCH	900076675	R	1,997.95			332.35	1,665.60	109.04	76.57	28.78		82.00		1,369.21
VINCENT E KING	BLD	900076676	R	1,581.30	489.61		93.19	1,977.72	120.16	97.90	158.43		12.00		1,589.23
		900076676	M												
KELSIE L KNOX	TCH	900076677	R	1,950.38			233.83	1,716.55	31.82	79.09	28.28		52.07		1,525.29
TRUDY L KUNZ	CAF	900076678	R		551.25		24.81	526.44		26.06	42.17				458.21
		900076678	M												
AUDREY P LANZOTTI	TCH	900076679	R	2,181.28			364.87	1,816.41	170.14	84.03	29.84		98.53		1,433.87
MEGAN M LAROCHE	AIDE	900076680	R		1,090.35		164.27	926.08	3.16	45.84	74.60				802.48
		900076680	M												
ANNA M LAUDERBACK	AIDE	900076681	R		963.75		43.37	920.38		45.56	73.72				801.10
		900076681	M												
ERIK L LEHNEN	BLD	900076682	R	1,231.31	-28.05		54.15	1,149.11	65.47	50.74	92.05				940.85
		900076682	M												
JOLENE M LUCA	TCH	900076683	R	2,879.41			128.48	2,750.93	155.94	136.17	41.75		58.60		2,358.47
ANGELA M. MARR	SEC	900076684	R		601.88		552.36	49.52		2.45	5.86				41.21
		900076684	M												
SAMANTHA MARTIN	AIDE	900076685	R		1,346.29		110.58	1,235.71	34.13	53.33	99.17				1,049.08
		900076685	M												
TAYLOR L MAUS	TCH	900076686	R	2,441.34	30.00		355.84	2,115.50	136.69	104.72	33.20		62.53		1,778.36
STACEY R. MAXSON	TCH	900076687	R	3,181.59	103.20		242.89	3,041.90	226.36	150.57	44.58		107.88		2,512.51
KATELYNN MORAN	TCH	900076688	R	1,453.23			269.67	1,183.56	51.27	52.71	19.47		70.07		990.04
BRIAN K. NICKELSON	BLD	900076689	R	1,757.00	96.87		173.10	1,680.77	132.36	77.32	134.96		185.39		1,150.74
		900076689	M												
BRADLEY P OLYSAV	TCH	900076690	R	2,310.18			177.87	2,132.31	134.77	105.55	32.24		74.34		1,785.41
WHITNEY N PEECHER	TCH	900076691	R	2,771.66			52.46	2,719.20	269.72	128.72	39.83		62.53		2,218.40
HEATHER R PIDCOCK	DIRFS	900076692	R	2,406.25			219.24	2,187.01		108.26	175.59		55.08		1,848.08
		900076692	M												
PARLEE A REEVE	NURSE	900076693	R		2,518.36		113.33	2,405.03	61.61	119.05	192.66				2,031.71
		900076693	M												
MADISON D REYNOLDS	TCH	900076694	R	2,519.38			261.29	2,258.09	180.14	105.90	34.93		56.73		1,880.39
BRETT A RUPPEL	BLD	900076695	R	1,453.29	1.39		175.86	1,278.82	62.63	57.42	102.84				1,055.93
		900076695	M												
HOLLY M. RUPPEL	TCH	900076696	R	3,290.99			102.55	3,188.44	412.37	157.83	47.72		58.60		2,511.92
DARCI M STECK	TCH	900076697	R	2,843.50			28.12	2,815.38	181.51	123.48	41.23				2,469.16
HANNAH D STECK	AIDE	900076698	R		1,362.69		61.32	1,301.37	40.69	64.42	104.25				1,092.01



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GERALD D SKILBECK	AIDE	900076723	R		1,009.80		45.44	964.36	130.33	47.74	77.25				709.04
		900076723	M												
JENNIFER M SPANN	SEC	900076724	R		1,992.03		371.63	1,620.40	142.72	80.21	130.82	63.47			1,203.18
		900076724	M												
MALLORY R. WAINMAN	TCH	900076725	R	2,913.46			108.73	2,804.73	327.96	138.83	41.09	110.98			2,185.87
EMILY R YATES	TCH	900076726	R	2,120.77			343.45	1,777.32	122.45	87.98	29.15	96.93			1,440.81
BRIAN K BANDY	TCH	900076727	R	4,396.62	106.95		148.93	4,354.64	629.52	209.68	70.40	98.53			3,346.51
DILLON S BINKLEY	ATHDI	900076728	R	3,333.34			32.97	3,300.37	47.71	163.37	48.33	16.00			3,024.96
MIGUEL T BOHRER	AIDE	900076729	R		972.88		186.61	786.27		31.08	63.50	23.47			668.22
		900076729	M												
HEATHER J BROWN	CAF	900076730	R		1,123.10		229.08	894.02		36.42	72.26	73.28			712.06
		900076730	M												
MATTHEW A BROWN	DIRBL	900076731	R	3,445.32			179.04	3,266.28	460.29	181.68	261.73				2,362.58
		900076731	M												
TASHA L CREASEY	BLD	900076732	R	1,526.08	3.92		321.43	1,208.57	54.19	59.82	97.72	31.60			965.24
		900076732	M												
MEGAN DELAI	TCH	900076733	R	2,280.65			102.61	2,178.04	87.20	96.06	31.91	56.73			1,906.14
ROBERT M DUNN	TCH	900076734	R	2,100.56	9.90		58.37	2,052.09	72.08	101.58	30.60	54.93			1,792.90
ALIXANDRA M EAGAN	CAF	900076735	R		1,505.86		270.52	1,235.34	87.68	61.15	99.68	8.00			978.83
		900076735	M												
CHAD D FORNOFF	SUB	900076736	R		1,080.00		71.28	1,008.72		42.09	37.98				928.65
KIMBERLY P GLYNN	TCH	900076737	R	1,916.97	45.00		701.00	1,260.97	15.00	48.91	19.41	152.07			1,025.58
JEFFREY HARRES	RETTE	900076738	R		120.00			120.00			1.74				118.26
KIMBERLY A. HEPPERLY	TCH	900076739	R	3,572.55	60.00		35.93	3,596.62	502.17	178.03	52.67	58.60			2,805.15
NEIL HOLDERREAD	TCH	900076740	R	2,084.14			131.01	1,953.13	143.54	96.68	28.62	54.93			1,629.36
LINDSAY E. JOHNSON	TCH	900076741	R	2,139.59			144.46	1,995.13	170.08	92.88	29.24	82.68			1,620.25
TAYLEE K JULIAN	TCH	900076742	R	1,783.49			192.65	1,590.84	100.07	72.87	25.86	54.93			1,337.11
SHELLY J KENNEDY	TCH	900076743	R	3,415.10			246.77	3,168.33	241.53	150.95	46.43	58.60			2,670.82
STACEY R. KILLION	NURSE	900076744	R		1,980.70		474.17	1,506.53		43.22	129.72	20.00			1,313.59
		900076744	M												
ALEX KRUCKEBERG	TCH	900076745	R	1,900.39	135.00		260.53	1,774.86	122.15	87.86	27.91	52.07			1,484.87
BRITTANY L LANE	TRN	900076746	R		2,175.80		262.31	1,913.49	108.51	94.72	153.88	551.33			1,005.05
		900076746	M												
HATTIE LLEWELLYN	HSPRI	900076747	R	5,249.54			222.28	5,027.26	1107.25	225.34	73.65	22.10			3,598.92
MAGGIE M MCCLAREY	TCH	900076748	R	3,164.51			141.70	3,022.81	164.40	143.75	44.28	58.60			2,611.78

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EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	NET = PAY
KRISTEN D. MCGUIRE	TCH	900076749	R	3,233.19			206.58	3,026.61	376.77	149.82	45.07	384.05		2,070.90
COLTON L MIDDLETON	TCH	900076750	R	1,968.00			77.92	1,890.08	135.98	87.68	28.54			1,637.88
CATHERINE A. MILLS	SEC	900076751	R		1,777.70		383.30	1,394.40	117.54	69.02	112.79	26.84		1,068.21
		900076751	M											
JAMES S MOORE	BLDS	900076752	R		1,433.60			1,433.60	81.20	70.96	109.67			1,171.77
BRAD A OWENS	BLD	900076753	R	1,752.82			189.28	1,563.54	171.79	77.40	125.65			1,188.70
KARA J. PECORARO	TCH19	900076754	R	2,747.88	23.10		177.40	2,593.58	287.62	116.63	40.18	56.73		2,092.42
DINA G PEECHER	SEC	900076755	R		1,297.10		205.57	1,091.53	19.71	54.03	87.96			929.83
		900076755	M											
JONATHAN D. REES	TCH	900076756	R	3,225.56			149.78	3,075.78	408.75	152.25	45.06	106.27		2,363.45
JASON T ROYER	ATHTR	900076757	R	1,925.00	96.69		201.38	1,820.31	127.60	90.11	146.21			1,456.39
		900076757	M											
NICHOLAS A SKINNER	TCH	900076758	R	1,701.14	22.50		103.45	1,620.19	103.59	80.20	23.74	52.07		1,360.59
CASEY R SPEARS	TCH	900076759	R	2,573.28	66.50		210.85	2,428.93	53.68	114.31	40.80	176.28		2,043.86
JAMES R SPIELMAN	BLD	900076760	R	1,581.30			181.56	1,399.74	120.14	69.29	112.53	309.95		787.83
		900076760	M											
JOSEPH VIOLA	COUNS	900076761	R	3,836.07	7.50		38.01	3,805.56	275.00	188.38	55.73			3,286.45
KRISTY L WEIDHUNER	TCH	900076762	R	2,297.66			209.52	2,088.14	159.74	103.36	31.60	119.62		1,673.82
GORDON A WELLS	SUB	900076763	R		840.00		83.16	756.84	30.96	37.46	12.18			676.24
ARTHUR T ARISMAN	SUB	900076764	R		120.00		11.88	108.12			1.74			106.38
DARA EJ BAHLMANN	SUB	900076765	R		1,020.00		95.04	924.96	3.05	45.79	14.79			861.33
ZACHARY L BREWER	SUB	900076766	R		300.00		29.70	270.30		5.54	4.35			260.41
SUSAN L CODY	SUB	900076767	R		120.00			120.00			9.18			110.82
SARAH Q COOMBE	SUB	900076768	R		180.00			180.00		8.91	13.77			157.32
DARRIN R. CUMMINGS	SSO	900076769	R		3,238.05		145.71	3,092.34	407.30	153.07	247.71	161.90		2,122.36
		900076769	M											
KYLE J DICKMAN	SUB	900076770	R		240.00		23.76	216.24		2.87	3.48			209.89
DONALD L EDWARDS	SSO	900076771	R		1,381.02		62.15	1,318.87	147.71	65.28	105.64			1,000.24
		900076771	M											
CATHY R FIDLER	SUB	900076772	R		960.00			960.00		47.52	73.44			839.04
SIERRA FOSTER	SUB	900076773	R		600.00		47.52	552.48		27.35	16.14			508.99
JOSEPH T HUMPHREY	SUB	900076774	R		240.00		11.88	228.12		11.29	10.92			205.91
ALEXANDRA KING	SUBST	900076775	R		60.00		5.94	54.06		2.68	0.87			50.51
PEYTON N KIRKPATRICK	SOCIA	900076776	R	2,621.99			211.73	2,410.26	198.40	113.43	35.32	59.73		2,003.38
KENNETH D KISSEL	SSO	900076777	R		911.41			911.41	25.00	45.11	69.73			771.57

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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER	REIMBURSE	TAXABLE	NET
	TYPE	NUMBER		T	PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
PATRICK JOE KRALL	SUB	900076778	R		2,223.70		220.14	2,003.56	119.32	99.18	32.24			1,752.82
JILINDA LARSON	ADM	900076779	R	7,456.51			73.74	7,382.77	1302.45	365.45	108.12			5,606.75
CYNTHIA D MOORE	DOS	900076780	R	1,761.40			124.26	1,637.14	83.30	81.04	134.75	176.14		1,161.91
		900076780	M											
LORI D NIEMEIER	CSBO	900076781	R	5,315.19			294.13	5,021.06	736.72	248.54	75.02	176.61		3,784.17
LARRY R PIOTROWSKI	SSO	900076782	R		2,536.96		115.51	2,421.45	188.26	119.86	185.60			1,927.73
		900076782	M											
RONDA SCHEERER	SUB	900076783	R		120.00		11.88	108.12		5.35	1.74			101.03
MADELYN SHAWGO	SUB	900076784	R		60.00		5.94	54.06			0.87			53.19
SARAH B SMITH	SUB	900076785	R		240.00			240.00		11.88	18.36			209.76
DENISE TALBERT	DOS	900076786	R	1,779.70			145.24	1,634.46	105.30	80.91	131.16	193.65		1,123.44
		900076786	M											
TERRI L VANTINE	DOS	900076787	R	1,401.94			87.09	1,314.85	141.95	65.09	105.41	188.89		813.51
		900076787	M											
DARRIN S VOGT	SUB	900076788	R		1,020.00		29.70	990.30		49.02	59.43			881.85
THOMAS J WILSEY	TECHA	900076789	R	1,453.29	7.99		65.76	1,395.52	76.63	69.08	111.79	500.00		638.02
		900076789	M											
MARK A. BALLENGER	TRN	900076790	R		1,834.96		82.57	1,752.39	393.08	78.91	140.38			1,140.02
		900076790	M											
MELISSA CHARNESKI	TRN	900076791	R		869.88		39.14	830.74		33.28	66.54			730.92
		900076791	M											
MELISSA M COMBS	TRMON	900076792	R		1,298.90		58.45	1,240.45	44.60	61.40	99.36	53.20		981.89
		900076792	M											
EVA ELY	TRMON	900076793	R		511.50			511.50		25.32	39.13			447.05
KENNETH HILL	TRN	900076794	R		1,328.09		59.76	1,268.33	37.39	62.78	101.60			1,066.56
		900076794	M											
SETH C HILL	TRND	900076795	R	3,255.83			700.27	2,555.56	273.14	126.50	206.71			1,949.21
		900076795	M											
TECIA L KERR	TRN	900076796	R		1,598.16		286.83	1,311.33	41.69	57.07	105.82	92.70		1,014.05
		900076796	M											
PATRICK LILLIE	TRN	900076797	R		1,331.55		59.92	1,271.63		62.95	101.87	24.00		1,082.81
		900076797	M											
REBECCA KAY MENDENHALL	TRN	900076798	R		1,881.76		372.25	1,509.51	117.36	74.72	121.96			1,195.47
		900076798	M											
KRIS C. NEUMAN	SUBT	900076799	R		37.84			37.84		1.87	2.90			33.07

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RODGER R PERRY	TRN	900076800	R		841.46			841.46		25.98	64.37				751.11
RODERICA H SANDHAAS	TRMON	900076801	R		999.02			999.02	35.46	49.45	76.43				837.68
RONALD E. SANDHAAS	TRN	900076802	R		1,144.14		51.49	1,092.65	79.82	54.09	87.53				871.21
		900076802	M												
TROY L SANSON	TRNM	900076803	R	2,629.64	878.32		241.91	3,266.05	450.62	181.67	261.93	29.21			2,342.62
		900076803	M												
WILLIAM R TALBERT	TRNFT	900076804	R		3,826.82		282.61	3,544.21	573.92	168.51	284.31	382.68			2,134.79
		900076804	M												
SUSAN L TURNER	TRMON	900076805	R		602.75			602.75		29.84	46.11				526.80
COLLIN E KRAMER	SUB	900076806	R		480.00		21.60	458.40		22.69	36.72				398.99
OLGA R LOPEZ	SOCIA	900076807	R	3,083.45	27.60		369.43	2,741.62	423.28	129.83	40.20	58.60			2,089.71
ANGELA M ALLEN	CAF	900076808	R		737.56		173.79	563.77		27.91	45.67	8.00			482.19
BASMA ALSAMMA	PREKA	900076809	R		572.04		269.34	302.70		10.29	25.12				267.29
AMY M ANKROM	TCH	900076810	R	1,667.78			153.24	1,514.54	7.58	69.09	22.20	64.97			1,350.70
D'VON AUNA	AIDE	900076811	R		666.30		185.84	480.46		23.78	39.05				417.63
ANDREW J BALL	BLD	900076812	R	1,453.29			116.57	1,336.72	69.57	60.29	107.26	9.95			1,089.65
KATHERINE BARRETT	TCH	900076813	R	2,408.00			142.37	2,265.63	202.54	106.27	33.20	87.23			1,836.39
ASHLEY C BEROLA	TCH	900076814	R	1,783.94			209.76	1,574.18	141.07	77.92	24.31	110.32			1,220.56
TYLER T BEROLA	ASPRI	900076815	R	3,125.00			287.81	2,837.19	335.10	140.44	44.78	45.00			2,271.87
ELIZABETH K BIRCH	TCH	900076816	R	2,921.64			37.05	2,884.59	228.98	142.79	42.25	146.28			2,324.29
JAMIE A. BROWN	TCH	900076817	R	2,803.80			308.11	2,495.69	160.82	117.66	40.66	1806.73			369.82
KYLIE M BUCHANAN	AIDE	900076818	R		519.75		23.39	496.36		24.57	39.76				432.03
KARIE I BULLARD	TCH	900076819	R	2,243.50			22.19	2,221.31		92.32	32.53	56.73			2,039.73
RACHEL R. COOPER	TCH	900076820	R	3,523.55			46.65	3,476.90	525.83	172.11	50.92	158.60			2,569.44
JENNIFER MARIE COPELAND	AIDE	900076821	R		614.04		53.03	561.01		27.77	45.04	83.11			405.09
KARA L COX	TCH	900076822	R	3,406.88	15.00		58.89	3,362.99	286.39	166.47	49.25	58.60			2,802.28
GRACE CRAWFORD	TCH	900076823	R	1,766.81			367.76	1,399.05	77.05	63.37	23.83	77.57			1,157.23
TRAVIS L CREASEY	BLD	900076824	R	1,526.08			185.74	1,340.34	70.01	66.35	107.79	37.29			1,058.90
KEVIN M. CUMMINS	TECH	900076825	R	4,210.12			189.46	4,020.66	616.63	181.39	322.08	32.00			2,868.56
JOELLEN DANENBERGER	SEC	900076826	R		732.47		189.85	542.62	47.15	26.86	44.04	22.00			402.57
SKYLER E DAVIS	TCH	900076827	R	1,950.44			324.73	1,625.71	104.25	80.47	26.68	52.07			1,362.24
CARRIE J DAWDY	TCH	900076828	R	2,550.10			224.01	2,326.09	101.96	103.39	34.46	1340.51			745.77
AMANDA M FLESHMAN	TCH	900076829	R	2,441.35			628.88	1,812.47	413.75	72.08	26.63	57.73			1,242.28
COURTNEY FRY	TCH	900076830	R	2,559.89	15.00		38.37	2,536.52	213.55	113.80	37.15	39.40			2,132.62
BROOKE L FUCHS	AIDE	900076831	R		550.05		65.35	484.70			38.98				445.72

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JULIA E GARMAN	AIDE	900076832	R		527.70		23.75	503.95		24.95	40.37				438.63
SHELLEY L HAAS	TCH	900076833	R	3,422.44			257.75	3,164.69	198.10	156.65	46.38	485.53			2,278.03
HAILEE C HAMILTON	TCH	900076834	R	1,667.78			294.61	1,373.17	73.95	67.97	20.87	38.72			1,171.66
NOLAN R HART	AIDE	900076835	R		555.19		42.38	512.81		25.38	41.14	47.34			398.95
CARLI HEMPHILL	TCH	900076836	R	1,787.65			292.95	1,494.70	88.53	68.11	24.13	286.00			1,027.93
DANIEL J HILL	AIDE	900076837	R		516.75		138.45	378.30		10.89	30.72	12.60			324.09
CHRISTINA L IACONO	TCH	900076838	R	2,457.58	15.00		332.66	2,139.92	165.96	105.93	34.25	56.73			1,777.05
MATTHEW JOKISCH	NBEPR	900076839	R	3,937.50			74.74	3,862.76	481.89	191.21	56.57	50.00			3,083.09
WENDY C KANLLAKAN	TCH	900076840	R	2,981.12			912.73	2,068.39	209.54	96.51	41.29	64.75			1,656.30
JENNA L KATTERHENRY	TCH	900076841	R	1,997.95			332.35	1,665.60	109.04	76.57	28.78	82.00			1,369.21
VINCENT E KING	BLD	900076842	R	1,581.30	159.28		78.33	1,662.25	85.81	82.28	133.16	12.00			1,349.00
KELSIE L KNOX	TCH	900076843	R	1,950.38			233.83	1,716.55	31.82	79.09	28.28	52.07			1,525.29
TRUDY L KUNZ	CAF	900076844	R		196.56		8.85	187.71		9.29	15.04				163.38
AUDREY P LANZOTTI	TCH	900076845	R	2,181.28			364.87	1,816.41	170.14	84.03	29.84	98.53			1,433.87
MEGAN M LAROCHE	AIDE	900076846	R		427.05		134.42	292.63		14.49	23.85				254.29
ANNA M LAUDERBACK	AIDE	900076847	R		485.55		21.85	463.70		22.95	37.14				403.61
ERIK L LEHNEN	BLD	900076848	R	1,231.31	-231.75		44.98	954.58	43.63	41.06	76.46				793.43
JOLENE M LUCA	TCH	900076849	R	2,879.41			128.48	2,750.93	155.94	136.17	41.75	58.60			2,358.47
ANGELA M. MARR	SEC	900076850	R		722.74		682.52	40.22		1.99	5.56				32.67
SAMANTHA MARTIN	AIDE	900076851	R		643.32		180.45	462.87		15.07	37.62				410.18
TAYLOR L MAUS	TCH	900076852	R	2,441.34			355.54	2,085.80	133.13	103.25	32.77	62.53			1,754.12
STACEY R. MAXSON	TCH	900076853	R	3,181.59			241.87	2,939.72	214.10	145.52	43.08	107.88			2,429.14
KATELYNN MORAN	TCH	900076854	R	1,453.23			998.04	455.19		16.65	8.91	99.19			330.44
BRIAN K. NICKELSON	BLD	900076855	R	1,757.00	3.78		168.92	1,591.86	121.69	72.92	127.84	176.08			1,093.33
BRADLEY P OLYSAV	TCH	900076856	R	2,310.18			177.87	2,132.31	134.77	105.55	32.24	74.34			1,785.41
WHITNEY N PEECHER	TCH	900076857	R	2,771.66			52.46	2,719.20	269.72	128.72	39.83	62.53			2,218.40
HEATHER R PIDCOCK	DIRFS	900076858	R	2,406.25			219.24	2,187.01		108.26	175.59	55.08			1,848.08
PARLEE A REEVE	NURSE	900076859	R		1,097.37		49.38	1,047.99		51.88	83.95				912.16
MADISON D REYNOLDS	TCH	900076860	R	2,519.38			261.29	2,258.09	180.14	105.90	34.93	56.73			1,880.39
BRETT A RUPPEL	BLD	900076861	R	1,453.29			175.80	1,277.49	62.47	57.36	102.73				1,054.93
HOLLY M. RUPPEL	TCH	900076862	R	3,290.99			102.55	3,188.44	412.37	157.83	47.72	58.60			2,511.92
DARCI M STECK	TCH	900076863	R	2,843.50			28.12	2,815.38	181.51	123.48	41.23				2,469.16
HANNAH D STECK	AIDE	900076864	R		648.27		29.17	619.10		30.65	49.59				538.86
EMILY K SWOROBOWICZ	TCH	900076865	R	3,128.92	15.00		274.66	2,869.26	205.64	130.27	45.32				2,488.03
MCKENZIE WARD	AIDE	900076866	R		634.39		109.47	524.92	30.00	25.98	43.31	11.51			414.12

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MASON N WATSON	TCH	900076867	R	1,364.85	480.00		61.02	1,783.83	123.23	88.30	26.75				1,545.55
KAILIE M WINLAND	AIDE	900076868	R		318.45		53.63	264.82			21.36	31.85			211.61
JESSICA R WISDOM	AIDE	900076869	R		463.84		20.87	442.97		21.93	35.49				385.55
RACHELLE M BANDELOW	SEC	900076870	R		963.35		43.35	920.00		45.54	73.70				800.76
MARY R BAUMAN	TCH	900076871	R	3,123.18			258.99	2,864.19	226.54	141.78	42.41	251.92			2,201.54
NICOLE M BURKE	TCH	900076872	R	3,226.76	96.90		178.58	3,145.08	402.83	155.68	46.08	60.10			2,480.39
REBECCA CURRY	AIDE	900076873	R		666.43		241.88	424.55		21.02	34.77	38.04			330.72
TONYA K. DELANEY	TCH	900076874	R	3,949.13			75.96	3,873.17	283.11	191.72	56.73	60.53			3,281.08
MARY M DILLON	TCH	900076875	R	2,861.29			727.52	2,133.77		87.99	32.22	58.60			1,954.96
KIRSTIN E GEBHARDT	TCH	900076876	R	2,572.52			392.70	2,179.82	170.75	107.90	33.06	141.34			1,726.77
AIMEE K. GRAY	TCH	900076877	R	3,296.31			839.65	2,456.66	134.63	103.97	36.38	76.20			2,105.48
DANIEL HIRST	BLD	900076878	R	1,526.08	3.64		248.64	1,281.08	62.90	57.54	103.27	35.27			1,022.10
OLIVIA R KILLION	TCH	900076879	R	2,163.95			51.85	2,112.10	162.62	98.67	30.94	54.93			1,764.94
SARAH L KNEPLER	TCH	900076880	R	2,756.54			57.31	2,699.23	304.75	133.61	39.53	156.73			2,064.61
ANNA K LLEWELLYN	AIDE	900076881	R		544.17		284.43	259.74		12.86	21.74				225.14
RYAN L MCDONALD	TCH	900076882	R	2,254.34	352.50		132.90	2,473.94	227.54	116.58	36.25				2,093.57
JENNIFER D OGDEN-TOM	TCH	900076883	R	3,330.17			967.48	2,362.69	235.69	111.08	44.16	58.60			1,913.16
BREANN N OSWALD	TCH	900076884	R	2,181.28			131.97	2,049.31	155.08	95.56	30.03	124.78			1,643.86
BRANDON J RADFORD	JHPRI	900076885	R	3,812.82			61.71	3,751.11	418.47	179.80	54.94				3,097.90
ZACH REUSCHEL	AIDE	900076886	R		688.34		99.21	589.13		29.16	47.44				512.53
AMANDA J ROBINSON	AIDE	900076887	R		582.24		173.40	408.84		20.24	33.28				355.32
GERALD D SKILBECK	AIDE	900076888	R		497.55		22.39	475.16	49.76	23.52	38.06				363.82
JENNIFER M SPANN	SEC	900076889	R		1,048.87		329.19	719.68	37.86	35.62	58.67	63.47			524.06
MALLORY R. WAINMAN	TCH	900076890	R	2,913.46			108.73	2,804.73	327.96	138.83	41.09	110.98			2,185.87
EMILY R YATES	TCH	900076891	R	2,120.77	369.00		352.22	2,137.55	164.54	105.81	41.01	96.93			1,729.26
BRIAN K BANDY	TCH	900076892	R	4,396.62	43.50		148.93	4,291.19	615.56	206.54	65.55	98.53			3,305.01
DILLON S BINKLEY	ATHDI	900076893	R	3,333.34			32.97	3,300.37	47.71	163.37	48.33	16.00			3,024.96
MIGUEL T BOHRER	AIDE	900076894	R		504.00		165.51	338.49		8.92	27.63	23.47			278.47
HEATHER J BROWN	CAF	900076895	R		571.37		204.25	367.12		10.33	30.06	73.28			253.45
MATTHEW A BROWN	DIRBL	900076896	R	3,445.32			179.04	3,266.28	460.29	181.68	261.73				2,362.58
TASHA L CREASEY	BLD	900076897	R	1,526.08			321.25	1,204.83	53.75	59.64	97.43	31.60			962.41
MEGAN DELAI	TCH	900076898	R	2,280.65	45.00		103.05	2,222.60	92.55	98.26	32.56	56.73			1,942.50
ROBERT M DUNN	TCH	900076899	R	2,100.56			58.27	2,042.29	70.91	101.09	30.46	54.93			1,784.90
ALIXANDRA M EAGAN	CAF	900076900	R		613.36		230.36	383.00		18.96	31.41	8.00			324.63
CHAD D FORNOFF	SUB	900076901	R		540.00		53.46	486.54		16.25	7.83				462.46

Check Dates 12/19/2025 through 01/22/2026 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBURSE + DEDS	TAXABLE - BENS	NET = PAY
KIMBERLY P GLYNN	TCH	900076902	R	1,916.97	60.00		701.59	1,275.38	15.00	49.62	19.63	152.07			1,039.06
KIMBERLY A. HEPPELRY	TCH	900076903	R	3,572.55			35.33	3,537.22	489.11	175.09	51.80	58.60			2,762.62
NEIL HOLDERREAD	TCH	900076904	R	2,084.14			131.01	1,953.13	143.54	96.68	28.62	54.93			1,629.36
LINDSAY E. JOHNSON	TCH	900076905	R	2,139.59			144.46	1,995.13	170.08	92.88	29.24	82.68			1,620.25
TAYLEE K JULIAN	TCH	900076906	R	1,783.49			192.65	1,590.84	100.07	72.87	25.86	54.93			1,337.11
SHELLY J KENNEDY	TCH	900076907	R	3,415.10			246.77	3,168.33	241.53	150.95	46.43	58.60			2,670.82
STACEY R. KILLION	NURSE	900076908	R		3,763.42		554.39	3,209.03	118.12	127.50	266.10	20.00			2,677.31
ALEX KRUCKEBERG	TCH	900076909	R	1,900.39	45.00		259.64	1,685.75	111.46	83.44	26.61	52.07			1,412.17
BRITTANY L LANE	TRN	900076910	R		1,163.60		216.76	946.84	5.24	46.87	76.44	551.33			266.96
HATTIE LLEWELLYN	HSPRI	900076911	R	5,249.54			222.28	5,027.26	1107.25	225.34	73.65	22.10			3,598.92
MAGGIE M MCCLAREY	TCH	900076912	R	3,164.51			141.70	3,022.81	164.40	143.75	44.28	58.60			2,611.78
KRISTEN D. MCGUIRE	TCH	900076913	R	3,233.19			206.58	3,026.61	376.77	149.82	45.07	384.05			2,070.90
COLTON L MIDDLETON	TCH	900076914	R	1,968.00			77.92	1,890.08	135.98	87.68	28.54				1,637.88
CATHERINE A. MILLS	SEC	900076915	R		916.81		344.56	572.25	23.88	28.33	46.94	26.84			446.26
JAMES S MOORE	BLDS	900076916	R		823.78			823.78	15.29	40.78	63.01				704.70
BRAD A OWENS	BLD	900076917	R	1,752.82			189.28	1,563.54	171.79	77.40	125.65				1,188.70
KARA J. PECORARO	TCH19	900076918	R	2,747.88			177.18	2,570.70	287.65	115.49	39.84	56.73			2,070.99
DINA G PEECHER	SEC	900076919	R		648.55		192.74	455.81		22.56	37.10				396.15
JONATHAN D. REES	TCH	900076920	R	3,225.56			149.78	3,075.78	408.75	152.25	45.06	106.27			2,363.45
JASON T ROYER	ATHTR	900076921	R	1,925.00	1,657.26		271.60	3,310.66	360.43	163.88	265.60				2,520.75
NICHOLAS A SKINNER	TCH	900076922	R	1,701.14			103.22	1,597.92	100.92	79.10	23.41	52.07			1,342.42
CASEY R SPEARS	TCH	900076923	R	2,573.28			210.85	2,362.43	48.33	111.06	35.71	176.28			1,991.05
JAMES R SPIELMAN	BLD	900076924	R	1,581.30			181.56	1,399.74	120.14	69.29	112.53	309.95			787.83
JOSEPH VIOLA	COUNS	900076925	R	3,836.07			37.94	3,798.13	274.11	188.01	55.62				3,280.39
KRISTY L WEIDHUNER	TCH	900076926	R	2,297.66			209.52	2,088.14	159.74	103.36	31.60	119.62			1,673.82
GORDON A WELLS	SUB	900076927	R		120.00		11.88	108.12		5.35	9.18				93.59
ARTHUR T ARISMAN	SUB	900076928	R		240.00		23.76	216.24			3.48				212.76
DARA EJ BAHLMANN	SUB	900076929	R		600.00		59.40	540.60		26.76	8.70				505.14
ZACHARY L BREWER	SUB	900076930	R		180.00		17.82	162.18		0.19	2.61				159.38
SARAH Q COOMBE	SUB	900076931	R		240.00		23.76	216.24		10.70	3.48				202.06
DARRIN R. CUMMINGS	SSO	900076932	R		1,386.54		62.39	1,324.15	195.12	65.55	106.07	69.33			888.08
KYLE J DICKMAN	SUB	900076933	R		240.00		23.76	216.24		2.87	3.48				209.89
DONALD L EDWARDS	SSO	900076934	R		700.35		31.52	668.83	72.16	33.11	53.58				509.98
CATHY R FIDLER	SUB	900076935	R		600.00			600.00		29.70	45.90				524.40
JENNIFER B HUMPHREY	SUB	900076936	R		120.00		11.88	108.12		5.35	1.74				101.03

Check Dates 12/19/2025 through 01/22/2026 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
JOSEPH T HUMPHREY	SUB	900076937	R		360.00		35.64	324.36		16.06	5.22				303.08
PEYTON N KIRKPATRICK	SOCIA	900076938	R	2,621.99			211.73	2,410.26	198.40	113.43	35.32	59.73			2,003.38
KENNETH D KISSEL	SSO	900076939	R		219.10			219.10	25.00	10.85	16.76				166.49
PATRICK JOE KRALL	SUB	900076940	R		1,111.85		110.08	1,001.77	10.73	49.59	16.12				925.33
JILINDA LARSON	ADM	900076941	R	7,456.51			73.74	7,382.77	1302.45	365.45	108.12				5,606.75
CYNTHIA D MOORE	DOS	900076942	R	1,761.40	23.33		125.31	1,659.42	85.53	82.14	136.53	178.47			1,176.75
LORI D NIEMEIER	CSBO	900076943	R	5,315.19			294.13	5,021.06	736.72	248.54	75.02	176.61			3,784.17
ADAM D NIEVES	SUBA	900076944	R		360.00			360.00		17.82	27.54				314.64
LARRY R PIOTROWSKI	SSO	900076945	R		1,331.24		59.91	1,271.33	125.00	62.93	101.84				981.56
RONDA SCHEERER	SUB	900076946	R		120.00		11.88	108.12		5.35	1.74				101.03
MADISON R SMITH	SUBA	900076947	R		600.00			600.00		21.86	45.90				532.24
DENISE TALBERT	DOS	900076948	R	1,779.70	121.55		150.71	1,750.54	119.23	86.65	140.46	202.16			1,202.04
TERRI L VANTINE	DOS	900076949	R	1,401.94			87.09	1,314.85	141.95	65.09	105.41	188.89			813.51
DARRIN S VOGT	SUB	900076950	R		600.00		59.40	540.60		26.76	8.70				505.14
THOMAS J WILSEY	TECHA	900076951	R	1,453.29	1.30		65.46	1,389.13	75.86	68.76	111.27	500.00			633.24
MARK A. BALLENGER	TRN	900076952	R		853.82		38.42	815.40	144.05	32.52	65.32				573.51
MELISSA CHARNESKI	TRN	900076953	R		549.34		24.72	524.62		18.13	42.03				464.46
MELISSA M COMBS	TRMON	900076954	R		583.07		26.24	556.83	10.00	27.56	44.60	53.20			421.47
EVA ELY	TRMON	900076955	R		242.70			242.70		12.01	18.57				212.12
KENNETH HILL	TRN	900076956	R		708.00		31.86	676.14		33.47	54.17				588.50
SETH C HILL	TRND	900076957	R	3,255.83			700.27	2,555.56	273.14	126.50	206.71				1,949.21
TECIA L KERR	TRN	900076958	R		825.88		252.07	573.81		20.57	46.74	92.70			413.80
PATRICK LILLIE	TRN	900076959	R		637.46		28.69	608.77		30.13	48.76	24.00			505.88
REBECCA KAY MENDENHALL	TRN	900076960	R		898.88		328.02	570.86	15.42	28.26	46.76				480.42
KRIS C. NEUMAN	SUBT	900076961	R		61.18			61.18		3.03	4.68				53.47
RODGER R PERRY	TRN	900076962	R		459.21			459.21		7.06	35.13				417.02
RODERICA H SANDHAAS	TRMON	900076963	R		509.20			509.20	25.00	25.21	38.95				420.04
RONALD E. SANDHAAS	TRN	900076964	R		616.72		27.75	588.97	60.00	29.15	47.18				452.64
TROY L SANSON	TRNM	900076965	R	2,629.64	2,268.49		304.47	4,593.66	742.69	247.39	368.27	29.21			3,206.10
WILLIAM R TALBERT	TRNFT	900076966	R		4,783.14		325.64	4,457.50	809.64	214.13	357.46	567.23			2,509.04
SUSAN L TURNER	TRMON	900076967	R		374.85			374.85		18.56	28.68				327.61
Summary Totals				\$491,267.68	\$148,201.86	\$59,500.73		\$579,968.81	\$48,052.99	\$27,592.22	\$23,840.91				\$459,181.15

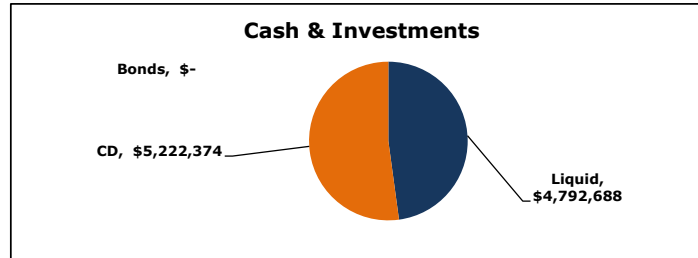
24 Check(s) Reported  
392 Deposit(s) Reported

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

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

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	648,481.37	256,021.01	432,101.06	359,169.22	(708.63)	112,523.47
20 Building	1,897,476.05	17,386.06	25,645.07	56,259.27	-	1,832,957.77
30 Bond & Interest	118,827.12	13,564.76	-	464,725.00	-	(332,333.12)
40 Transportation	68,231.73	5,740.25	31,830.61	35,640.88	(818.44)	5,682.05
50 IMRF	216,772.96	3,802.33	-	36,367.13	1,527.07	185,735.23
60 Capital Projects Fund	809,101.18	1,956.77	-	8,030.00	17,144.36	820,172.31
61 Sales Tax Fund	3,601,677.62	92,229.90	-	6,024.00	-	3,687,883.52
70 Working Cash Fund	2,959,160.01	3,391.70	-	-	12,308.61	2,974,860.32
80 Tort Immunity	(206,898.02)	5,169.02	-	(4,175.40)	-	(197,553.60)
90 Fire Prevention & Safety	924,560.59	572.07	-	-	1.35	925,134.01
<b>TOTAL</b>	<b>\$ 11,037,390.61</b>	<b>\$ 399,833.87</b>	<b>\$ 489,576.74</b>	<b>\$ 962,040.10</b>	<b>\$ 29,454.32</b>	<b>\$ 10,015,061.96</b>

FUND	CASH			INVESTMENTS					BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3			Griggsville-Perry Bonds	
	4.1300%	2.5300%	1.6400%	4.5000%	4.5% - 7/25/25	2.23% - 5/21/26	2.23% - 5/21/26	5.0000%			2.5000%	
10 Education	112,523.47	-	-	-	-	-	-	-	-	-	-	112,523.47
20 Operations & Maintenance	1,832,957.77	-	-	-	-	-	-	-	-	-	-	1,832,957.77
30 Bond & Interest	(332,333.12)	-	-	-	-	-	-	-	-	-	-	(332,333.12)
40 Transportation	5,682.05	-	-	-	-	-	-	-	-	-	-	5,682.05
50 IMRF / Social Security	185,735.23	-	-	-	-	-	-	-	-	-	-	185,735.23
60 Capital Projects Fund	621,050.90	-	182,187.70	-	-	-	3,020,188.90	52.65	-	-	-	3,823,480.15
61 Capital Projects Fund - Sales Tax	684,575.68	-	-	-	-	-	-	-	-	-	-	684,575.68
70 Working Cash	772,727.66	-	-	-	-	883,926.38	1,318,206.28	-	-	-	-	2,974,860.32
80 Tort	(197,553.60)	-	-	-	-	-	-	-	-	-	-	(197,553.60)
90 Fire Prevention & Safety	924,133.73	-	1,000.28	-	-	-	-	-	-	-	-	925,134.01
<b>TOTAL</b>	<b>\$ 4,609,499.77</b>	<b>\$ -</b>	<b>\$ 183,187.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 883,926.38</b>	<b>\$ 4,338,395.18</b>	<b>\$ 52.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,015,061.96</b>
		<b>\$4,792,687.75</b>				<b>\$5,222,374.21</b>			<b>\$0.00</b>			<b>\$ 10,015,061.96</b>



**NEW BERLIN C.U.S.D. #16  
Snapshot of District Budget**

**December, 2025      50.00% of Budget Year**

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	SALES TAX (61)	WC (70)	TORT (80)	HLS (90)	TOTAL
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<b>EXPENDED</b>	5,042,274	625,343	1,495,699	704,063	183,203	2,777,157	35,346	-	301,245	7,750	11,172,080
<b>% EXPENDED</b>	46.49%	29.63%	65.02%	49.31%	43.81%	77.90%	3.81%	0.00%	69.63%	13.42%	50.58%
<b>EXPENSE BUDGET</b>	10,845,138	2,110,746	2,300,450	1,427,780	418,195	3,565,000	928,325	-	432,660	57,750	22,086,044

<b>REVENUE</b>	4,125,943	726,515	698,365	392,645	161,506	65,261	565,969	84,950	116,550	36,566	6,974,268
<b>% RECEIVED</b>	42.38%	34.34%	30.36%	35.30%	43.41%	23.31%	56.32%	66.61%	26.94%	53.92%	39.74%
<b>REVENUE BUDGET</b>	9,734,660	2,115,955	2,300,450	1,112,230	372,060	280,000	1,005,000	127,540	432,660	67,810	17,548,365
Projected Surplus/(Deficit)	(1,110,478.00)	5,209.00	-	(315,550.00)	(46,135.00)	(3,285,000.00)	76,675.00	127,540.00	-	10,060.00	(4,537,679.00)
Current Surplus/(Deficit)	(916,331.42)	101,171.40	(797,333.63)	(311,418.42)	-	(2,711,895.86)	530,622.67	84,949.61	(184,695.28)	28,815.72	(4,197,812.18)

NOTES:	Fund
<b>REVENUE</b>	ALL Received 98% of the 2024 Tax Levy YTD. Will receive the 2025 Tax Levy beginning in May, 2026.
<b>EXPENSE</b>	30 Bond & Interest Payments are due in Dec 2025 and June 2026. The December 2025 payment plus advisory fees have been made. 40 Payments for new buses was made for \$213,439 60 Construction project 80 Liability & Workers' Comp insurance was paid in full in July, 2025

White Bus Bids Breakdown and Recommendations  
 2025-2026 School Year  
 January 9th, 2026 - Bid Opening  
 Recommendation: **Midwest Transit Equipment**

Company	Bid	Trade	Other	Total
<b>Midwest Transit Equipment</b>	2018 To specification 71 Passenger - \$64,590	N/A	85,000 Miles MFSB Conversion Kit Painted White 2-4 Weeks Delivery from Receipt of purchase	Cost: 1 x \$64,590 = \$64,590
Midwest Transit Equipment	2019 To specification 71 Passenger - \$73,749	N/A	136,000 Miles MFSB Conversion Kit Painted White August- September Delivery	Cost: 1 x \$73,749 = \$73,749

# NEW BERLIN TRACK AND FIELD TEAM RULES

## 1. Attendance and Punctuality

- **Practice:** Athletes must attend all scheduled practices unless excused by the coach. Being late or leaving early without prior approval is not acceptable. Continued unexcused absences will result in dismissal from the team.
  - Doctor appointments are considered an excused absence as long as a doctor note is provided at the next practice attended.
- **Competitions:** Athletes will be required to attend all team competitions unless otherwise told so. Failure to attend the scheduled meets will result in disciplinary action.
- **Pre arranged Absence:** All athletes are expected to try and be at every practice. Work schedules, various appointments, etc. can cause conflict. If schedule conflicts are unavoidable please provide your respective coach with the day and time of the conflict beforehand so we can properly plan for alternate workouts. Failure to do so will lead to unexcused absences.

## 2. Behavior and Sportsmanship

- **Respect:** Treat teammates, coaches, officials, and competitors with respect at all times.
- **Team Spirit:** Athletes will be asked to cheer and support other team members at the meets. Spending time at camp is not accepted unless you are resting for an event.
- **Code of Conduct:** Follow School and Athletics Code of Conduct at all times when involved with the Track team. Failure to do so will result in disciplinary action.

## 3. Uniform and Gear

- **Uniform:** Athletes must wear the team-issued uniform during competitions. Failure to wear it correctly can result in disqualification from the meet.
- **Proper Equipment:** Athletes are required to bring tennis shoes and appropriate equipment to every practice and competition. (Ex. Sprinters - Spikes, Long Distance - Running shoes, Throwers - Throwing Shoes)
- **Team Apparel:** Wear New Berlin clothing to all competitions. We will represent our team and school with pride and a positive image.

## 4. Training and Conditioning

- **Effort:** You are required to warm up for meets/ practices, participate in all workouts given by coaches, and finish all workouts that are to be done independently. Failure to do so will lead to disciplinary action.
- **Health:** IF you have an injury, first inform your coach. After that you will be directed to our athletic trainer on staff. You are to follow their plan and instructions.

## 5. Communication

- **Coach Communication:** IF you must miss practice/games, you MUST communicate the date and reason with your coach. This will then decide if it is an excused absence or unexcused absence. If you fail to communicate it will result in an Unexcused Absence.

- **Team Communication:** Use team communication channels (group chats, email lists, etc.) to stay updated on practices, meets, and other team-related matters. Communication will be through the team GroupMe.
- **Travel Communication:** All athletes must ride the bus to athletic events. Athletes may ride home with parents/guardians as long as their parent/guardian signs them out on the sign out sheet. Failure to do so will result in a disciplinary action.
- If you are riding home with someone other than your parents, you must have confirmation from both your parent and the driver

## 6. Respect for Team Goals

- **Team First:** While individual performance is important, prioritize the success of the team in competitions and training.
- **Role Assignment:** Be flexible with event assignments. Athletes may be asked to compete in different events to benefit the team.

## 7. Competition Participation

- **Eligibility:** You must not have any grade under a D- or you will be academically ineligible.
- **Focus:** Be mentally and physically prepared for your event, and support teammates during theirs.

## 8. Discipline

- **Consequences** for actions that do not meet expectations of Athletic or School code of conduct at team events.

1 Team Disciplinary Action: Coach/Player Meeting

2 Team Disciplinary Action: 1 Meet Suspension / Parent Contact

3 Team Disciplinary Action: Removal from Team Consideration

If an athlete is to get a school disciplinary action and it leads to a missed practice/ meet, this will count as an unexcused absence.

### Unexcused Absences

1 Unexcused Absence: Meeting with Coach

2 Unexcused Absence: 1 Meet Suspension

3 Unexcused Absence: 2 Meet Suspension

4 Unexcused Absence: Removal From Team Consideration

### **I Agree to Terms and Conditions of Team Rules**

By signing below, I acknowledge that I have read, understood, and agree to abide by all the terms and conditions outlined in the team's rules and policies. I understand the expectations set for behavior, attendance, communication, and performance, and I commit to following them to the best of my ability. I understand that failure to adhere to these rules may result in consequences, including but not limited to disciplinary action or removal from the team.

I also agree to engage in a respectful and supportive manner with all team members, coaches, and staff, promoting a positive and collaborative environment.

**Team Member Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

# PRETZEL SOFTBALL CULTURE



**FAMILY VALUES**  
**ACADEMIC CAREER**  
**ETHICS-CHARACTER**  
**STRENGTH-FITNESS**  
**CARING-SERVICE**  
**SOFTBALL FAMILY**

## TEAM

### Trust

Trust in each other's integrity and abilities.  
The team trusts you to do your job.  
The team trusts your word and consistency.

### Unity

Come together as one. Show solidarity.  
Keep an open, honest, direct, and respectful line of communication with everyone on the team.

### Enthusiasm

This fuels the team.  
It is contagious and infectious.

## ATTITUDE

### Mental Toughness

Everyone involved in the program must embrace change, prepare for chaos, and adjust to it.  
Consider adversity as something that provides danger, but also opportunity.

### Input=Output

You control what you put into your mind (turn off the electronics and read).

You control what you put into your body. Make healthy choices.

### Believe

Know the day will go in your favor until the final pitch.  
Inspire others with your spirit, energy, and passion.

## EXCELLENCE

### Work Ethic

Have a blue-collar attitude.  
Do not take short cuts.  
Work to do it right the first time.  
Do your work correctly on the field and in the classroom.  
Set a high standard for yourself.

### Accountability

You control your choices. Be on time. Simplify your life.  
Don't make excuses or offer explanations.  
Take care of yourself and take care of the team.

### Developmental Focus

Constantly seek to learn.

### Self-Referent & Process Focus

Success is measured relative to your potential.  
Focus on preparation and efforts—not the outcome.

### Softball Intelligence

Be an expert on what we do.

## CLASS

### Integrity

Your reputation is based on what others think of you.  
Do the right thing in public and in private.  
Be honest and humble.  
Offer forgiveness.

### Respect

Play the game the way it is meant to be played.

# **PRETZEL SOFTBALL CULTURE**



**CARING-SERVICE  
STRENGTH-FITNESS  
ACADEMIC CAREER  
FAMILY VALUES  
ETHICS-CHARACTER  
SOFTBALL FAMILY**

I want to be part of the Pretzel Softball team that is continually working correctly to be our best on and off the softball field.

If I am struggling in a particular area, I will talk with my coach and team leaders about how to be more successful.

I understand the school handbook and athletic handbook are still to be abided by as a student-athlete.

\_\_\_\_\_  
Player Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Parent Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Coach Signature

\_\_\_\_\_  
Date

# New Berlin Track and Field

## Rules and Policies - 2026 Season

### Junior High Coaches:

Boys: Michelle Burger

Girls: Robert Dunn

Assistant Coach: Steve Staley

### **I. Academic Ineligibility**

- As stated in the New Berlin handbook, high school students participating in extra-curricular activities must meet all IHSA standards in order to participate; junior high students participating in extra-curricular activities must meet all IESA standards in order to participate. In addition to those standards, New Berlin Schools also require that participants must be passing all subjects. Grades will be checked on a weekly basis with reports printed on Friday by 9:30 am.
- If a student is found ineligible on a Friday report, then the extra-curricular ineligibility starts on Sunday and runs through the following Sunday. Athletes considered ineligible will not be allowed to compete at any meet. Participation in practices will be at the coach's discretion.
- If a student is declared ineligible for any three weeks during the season, he/she may be dismissed from the team by the head coach/sponsor. Coaches will attempt to notify parents/guardians of ineligibility status. These standards shall be extended to managers as well.

### **II. Drugs & Alcohol**

The New Berlin High School Athletic Handbook states: *"In order for our student-athletes to represent our school in an appropriate manner, students representing Pretzel sports shall refrain from the purchase, distribution, use, or possession of any form of tobacco, alcohol, and/or drugs."*

- Students at New Berlin High School who are involved in athletics and/or extra-curricular activities are subject to random drug testing through testing done by CUSD #16 and the IHSA.

Violations of this policy will be handled in the following manner:

1<sup>st</sup> offense: suspension from participating in ¼ of the meets for that season

- 2<sup>nd</sup> offense: suspension from athletic competition for 365 days

### **III. Excused & Unexcused Absences from Practice or Meets**

The coaches have the discretion to determine whether an athlete's absence from practice is excused or unexcused. In order for an absence to be considered excused, the athlete's parents must notify a coach prior to, or on the day of, the absence. Appropriate forms of communication include: parent/guardian face-to-face communication with the coach, GroupMe private message, e-mail, written note, or phone call. Athletes excused from school for an illness the day of practice or a meet will receive an automatic excused absence for that day.

**Excused Absences will be handled in the following manner:**

- 1<sup>st</sup> and 2<sup>nd</sup> *Excused* Absence: Noted in attendance log
- 3<sup>rd</sup> *Excused* Absence: Suspended from competing in the next meet

**Unexcused Absences will be handled in the following manner:**

- 1<sup>st</sup> Unexcused Offense: Conference with coach and parents. Suspended from competing in the next meet
- 2<sup>nd</sup> Unexcused Offense: Suspended from competing in the next two meets
- 3<sup>rd</sup> Unexcused Offense: Dismissal from the team

□ **If a student-athlete has an UNEXCUSED absence for a track meet without notification to coach or school, then the athlete will be automatically dismissed from the team.**

### **Late to Practice or Meets**

Athletes are expected to be dressed (in appropriate attire) and ready at the scheduled practice start time. Athletes are expected to be at the gym ready to leave 15 minutes prior to scheduled bus departure time for away meets. If an athlete misses the bus he/she will not be allowed to participate in that day's meet.

- 1<sup>st</sup> Offense: Verbal warning
- 2<sup>nd</sup> Offense: Extra laps at practice, or extended practice times (coach's discretion)
- 3<sup>rd</sup> Offense: Meeting with parents plus a one meet suspension or dismissal from the team (coach's discretion)

## **IV. Behavior Infractions**

All New Berlin athletes are expected to represent our school in a positive manner. It is expected that all athletes observe an appropriate code of conduct in the classroom, on the track & field, on the campus, and away from the campus. The following are the consequences for school issued referrals

1. Lunch detention
  - a. 10 or more - phone call home to parent/guardian, extra work at practice
2. After school detention
  - a. 1 - phone call home
  - b. 2 - sit out next track meet
  - c. 3 - sit out next 2 track meets
  - d. 4 - removal from team
3. Saturday detention
  - a. 1 - sit out next track meet
  - b. 2- conference with parents, sit out next 2 track meets
  - c. 3 - removal from team

## **V. Practices**

1. All athletes are expected to attend practices and stay for the entire duration of the practice
  - a. Prearranged absences must be approved by a coach
2. Practice times are at the discretion of the coaches. Any updates or changes to practices will be communicated via GroupMe.
3. If an athlete is disrespectful, acting inappropriately, creating disruption amongst teammates, and/or refusing to participate in practice, the parents will be contacted and asked to come get them. After 2 offenses a parent meeting will be scheduled. If the behavior continues the athlete may be removed from the team.

4. Practices are closed, meaning no parents, guardians, siblings, etc. are allowed to attend practices.

## **VI. General Appearance**

- Athletes are encouraged to remove wristbands, leg bands, neck bands, or jewelry during practice and/or at meets (this includes times at the meet when an individual might not be participating).
- Athletes are expected to have their hair groomed so that it is not in their eyes or kept in a manner that may risk entanglement.
- Athletes are required to wear appropriate clothing to practice and each meet. This includes weather appropriate attire. Athletes dressed inappropriately in appearance or for weather will be considered unexcused and will not be allowed to practice in practice or the meet.
- Specific Apparel rules
  - Both boys and girls
    - Tennis shoes and spikes (if needed) are a MUST
    - NO jeans
  - Boys
    - Shirts must be worn at all times
      - Shirts may be sleeveless, but they must cover the chest and stomach area
  - Girls
    - Shirts must be worn and completely cover their midriff and torso
    - Appropriate shorts are:
      - Those that go to mid-thigh
      - Spandex and/or gym shorts that have a liner
      - No part of the bottom is allowed to show. Girls will be asked to change into their PE clothes if this occurs.

## **VII. Competition-Placement in Events**

Athletes will be placed in events at the coach's discretion with the goal of balancing what is best for both the individual athlete and the overall team.

While event placement is often based on performance, such as who is the fastest, or who can jump or throw the farthest, other factors may also be considered.

Examples of additional considerations include:

- Attendance and Effort: An athlete who has consistently missed practices, shown a lack of effort, or displayed a poor attitude may not be selected for certain events, even if they perform well.
- Injury or Illness: If an athlete is recovering from an injury or illness, their event placement may be adjusted to prioritize their health and long-term success.
- Reliability: In events such as relays, consistency and dependability are crucial an athlete may be capable of running a fast time but may not be selected if their attendance or commitment has been unreliable.

Ultimately, the coaching staff will make event placement decisions with the goal of helping athletes develop their skills, contribute to team success and maintain a positive, supportive environment.

## **VIII. Competition-Day Protocol**

- Members of the team may be asked to assist with home track meets. If they are asked in advance they will be expected to show up on time and not leave until they are released by a coach.
- Members of the team shall show respectful behavior at all times. Infractions shall be governed by the rules in the School Handbook and presented to the school principal.
- Members of the team are to show up dressed and with all gear for home and away meets.
- Appropriate gear includes, but is not limited to:
  - Uniform, shoes (practice and race if different), appropriate warm up attire any event implements (pole, shot put, discus, etc.)
- Under no circumstances will electronic devices be allowed in competition areas. Usage of these items may result in ejection of the meet or the loss of team points by the meet official.
- Athletes that miss an event or race will receive a consequence under the guidelines set forth in section III of this document.

## **IX. Home Track Meet Parent Volunteers**

Hosting a successful home track meet requires teamwork from not only our athletes but also the support of parents, guardians, and even siblings. Volunteering is a **great opportunity for students to earn service hours** and for families to contribute to the success of our team.

We will provide a **NBJH Track & Field Volunteer Quick Reference Guide** outlining each volunteer role and its responsibilities. Additionally, we offer **in-person training sessions after practice** to help volunteers feel confident in their duties. If you would like to schedule training prior to meet day, please contact a coach.

**Why Volunteer? Front-Row Seat to the Action:** Volunteering gives you the best view of the competition while playing a key role in making the meet run smoothly.

- **Flexibility to Watch Your Athlete:** We understand the desire to see your athlete compete. Many volunteer roles are scheduled in shifts, allowing you to step away when your athlete is performing. If needed, you are welcome to arrange a substitute to cover your spot briefly during their event.

### **Important Commitment Note:**

If you sign up for a volunteer position but an emergency prevents you from fulfilling your role, please **notify the NBJH Pretzel Track GroupMe as soon as possible** to seek a replacement. While we understand that emergencies happen, it can be challenging for coaches to secure last-minute replacements while preparing for the meet.

**Thank you in advance for your time and commitment. We couldn't do this without you!**

## **X. Transportation**

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

- The parent must be present to take the student from the bus after roll has been taken or by prior arrangements made through the coach and/or principal's office.

- A parent must make prior arrangements in writing prior to the event with the coach for the release of his/her student to another parent or acceptable adult. In order to ride with another adult, two (2) notes must be provided: one from the parent giving permission and one from the adult who will be taking responsibility for transportation.
- Only a parent/guardian or pre-approved adult may take a student from the bus.
- The bus driver may not release a student to the student's parents. Release must be made by the coach or principal.
- Coaches will establish a sign out sheet for parents/guardians wishing to take their son/daughter home from games.
- Students who miss the bus will not be allowed to participate in the game or event. Under emergency situations, with direction of the school athletic director, this rule can be challenged.

## **XI. Miscellaneous**

- All school issued items (uniforms, warmups, etc.) must be returned in the same condition by the assigned date. Any lost items will need to be replaced by the athlete at cost.
- The coaches have the final decision as to who competes in what events and meets. Infractions of any rules explained in this document can and will be part of the decision for an individual's placement in a meet.
- Any student interested in pole vault will need to be able to complete at least 5 complete pull ups. This is for safety and liability reasons.
- Any athletes with asthma are required to bring their inhaler outside to each practice with them. This helps to ensure the athletes' safety.

## **XII. Athletic Awards**

There will be a team party and awards ceremony at the end of the season in which the following awards will be handed out for 6th, 7th, and 8th grade divisions: Most Valuable Player, Most Improved Player, Charlie Hustle Award, and the Sportsmanship Award. Each athlete on the team roster will also receive a participation certificate at the end of the season

## **XIII. Student Managers & Assistants:**

- Are subject to all team rules including proof of insurance, returning parent contact information, and completing the signed agreement.

# New Berlin Baseball Team Rules & Expectations

## I. Required Documentation & Eligibility

All players must have the following information on file with the school prior to any participation. Documents are available at [www.pretzelathletics.com/forms](http://www.pretzelathletics.com/forms):

- **Physical Examination:** Current within 395 days.
- **Insurance:** Proof of insurance (copy of card).
- **Fees:** \$60 per sport (\$240 family maximum).
- **Signed Consents:** Athletic Signature Sheet, Code of Conduct Receipt, Concussion Information, CUSD #16 Drug Testing (HS only), and IHSA Performance Enhancing Substances (HS only).

## II. Attendance & Conduct

- **Mandatory Attendance:** Players are expected to attend all practices and games unless otherwise communicated directly to the coach.
- **Player Responsibility:** If a player must miss practice, the **player** (not a parent or teammate) is responsible for contacting the coach. Uncommunicated absences are unacceptable and subject to consequences determined by the coaching staff.
- **Punctuality:** Players must be dressed and ready to go at the scheduled practice time, not just arriving.
- **Effort:** While at practice, players are expected to hustle, maintain a positive attitude, and work to improve both individually and as a team.

### III. Practice & Game Procedures

- **Standard Schedule:** Practices at the beginning of the season run from 3:30–6:30 PM. Weekday games typically start at 4:30 PM, and Saturday games typically start at 10:00 AM.
- **Weather Policy:** If a game is canceled due to weather, players should anticipate having practice. Days off are rare.
- **Field Maintenance:** Players are responsible for field care before and after practices and home games. Expect 15–30 minutes of field work (home plate, mound, bases, bullpens, and dugouts) after these events.
- **Home Games:** Players should report directly to the field immediately after school.

### IV. Transportation

- **Bus Departure:** Players must be at the Dome parking lot 15 minutes prior to the scheduled bus departure time.
- **Return Travel:** After away games, parents must sign their child out with an assistant coach to drive them home. Players may not ride home with anyone else without a prior written note (photos of notes sent via the Band App are acceptable).

### V. Communication Protocols

- **Primary Tool:** The **Band App** is the primary method for team communication and weather notifications.
- **Conflict Resolution:** To discuss concerns, parents should email Coach Gum at [bgum@pretzelpride.com](mailto:bgum@pretzelpride.com) or message via the Band App to schedule a meeting.

- **Strict Rule:** Do not confront a coach before or after a practice or contest. These times are often emotional and do not lead to productive resolutions.
- **Time-Sensitive Matters:** For urgent issues, contact the coach by phone at 217-691-2689.

## VI. Equipment & Apparel

- **Required Game Gear:** White helmet, navy socks, navy belt, team hat, and navy undershirts.
- **Pants:** Both white and grey pants with navy stripes are required.
- **Hats:** Players must purchase their own hat for \$25 (or reuse the hat from the previous year).

# New Berlin Baseball: Parent Responsibilities & Expectations

To ensure a successful season for our student-athletes, we rely on the active participation and support of our families. Below are the primary responsibilities for parents throughout the season:

## I. Concessions Participation

The concession stand is a vital part of our home game experience and program support.

- **Volunteering:** Every parent is asked to cover at least one home game in the concession stand.
- **Scheduling:** Once the roster is finalized, a concession document will be sent out with randomly assigned dates.
- **Conflicts:** If you are unable to work your assigned date, you are responsible for reaching out to other parents to switch shifts.
- **Timing:** For weekday games starting at 4:30 PM, the concession stand should be open and ready by 4:15 PM.

## II. Fundraising Support

Our primary fundraiser is the **Trivia Night**, which directly benefits the New Berlin Baseball Program.

- **Family Participation:** Every player and their family is expected to participate in fundraising efforts.
- **Fundraising Goal:** Our program goal is to raise **\$100 or more per player**.
- **Class Baskets:** Each class is responsible for putting together a basket to be raffled off during Trivia Night.
- **Trivia Night Details:**
  - **Date:** March 8th.
  - **Location:** Knights of Columbus-New Berlin (715 E Illinois St).
  - **Cost:** \$10 per player, with a maximum of 10 players per table.

## III. Transportation & Safety

- **Away Games:** After away contests, parents **must** sign their child out with an assistant coach if they are riding home with you.
- **Alternative Transportation:** Players are not permitted to ride home with anyone other than a parent without a written note provided prior to the game.
  - *Tip: You can write the note, take a photo of it, and send it to the coaches via the Band App.*

## IV. Communication & Conduct

- **Band App:** Parents should join the "NBHS Baseball Parents" group on the Band App to receive timely notifications regarding schedule changes and weather cancellations.
- **Conflict Resolution:** If you have a concern to discuss with a coach, please email Coach Gum (bgum@pretzelpride.com) or use the Band App to schedule a meeting.
- **The 24-Hour Rule:** Please do not attempt to confront a coach immediately before or after a practice or game. These times are often emotional and are not productive for resolving concerns.
- **Punctuality:** Ensure your athlete is at the "Dome" parking lot **15 minutes early** for all bus departures.

**SANGAMON AREA  
SPECIAL EDUCATION DISTRICT**

Articles of Agreement

REVISED:

8/18/76  
6/13/77  
6/11/79  
6/14/82  
6/13/88  
6/11/90  
4/20/93  
6/07/96  
6/09/97  
6/11/07  
6/08/09  
2/9/10  
10/12/10  
9/13/11  
12/09/25

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# **SANGAMON AREA SPECIAL EDUCATION JOINT AGREEMENT**

## **ARTICLE 1 - NAME/PURPOSE**

- 1.1 This Joint Agreement shall be known as Sangamon Area Special Education District (SASED).
- 1.2 This Joint Agreement is organized pursuant to Section 10-22.31 (105 ILCS 5/10-22.31) for the purpose for providing a special education program for the students of the member school districts of SASED. SASED will be conducted and administered under *The Illinois School Code* and comply with all of the applicable rules and regulations of the Illinois Office of Education, the 23 Illinois Administrative Code, 226, the Individuals with Disabilities Education Act (IDEA), and all applicable state and federal regulations governing special education.

## **ARTICLE 2 - MISSION/VISION STATEMENTS**

- 2.1 The mission of SASED is to combine the mutual resources of member districts in providing appropriate services and facilities to benefit students with special needs.
- 2.2 The vision of SASED is to enhance students' ability to:
- achieve academically and socially
  - become responsible and productive citizens
  - learn from and adapt to an ever-changing society

## **ARTICLE 3 - ORGANIZATIONAL STRUCTURE AND MEMBER DISTRICTS**

- 3.1 The Joint Agreement is organized with an Administrative District structure and a Board of Directors as specified in Article 6 and Article 7 of this agreement.
- 3.2 The following school districts shall comprise the membership of SASED and be referred to herein as "Member District":

### **Sangamon County**

Auburn School District #10  
Community School District #16  
Pawnee School District #11  
Pleasant Plains School District #8  
Riverton School District #14  
Tri City School District #1  
Williamsville School District #15

### **Cass County**

AC Central #262  
Virginia #64

### **Menard County**

Athens School District #213  
Greenvew School District #200  
PORTA School District #202

**Macoupin County**  
North Mac District # 34

**3.3** A district may request membership in SASED by submitting a formal written request to the Director and to the Board of Directors by July 1 of the year prior to the year membership becomes effective. Membership must be recommended by a two-thirds majority vote of the Board of Directors and approved by the Administrative District. Membership becomes effective July 1 of the school year following approval by the Administrative District and payment of a membership fee approved by the Administrative District.

**3.4** Each Member District expressly agrees to:

- a) comply with the Articles of Agreement in their entirety.
- b) comply with all decisions from the Administrative District.
- c) fulfill its financial obligations in a timely manner.
- d) provide classroom(s) for Joint Program classes if space is available.
- e) annually conduct public awareness and screening activities designed to help each district identify children with disabilities who may need service.
- f) provide representatives for SASED committees.

**ARTICLE 4 - VOLUNTARY WITHDRAWAL AND REMOVAL OF MEMBER DISTRICT**

**4.1** A Member District may withdraw from the Sangamon Area Special Education Joint Agreement by following the procedures provided for in the Illinois School Code (105 ILCS 5/10-22.31) or any successor statute and the procedures set forth below.

- a) A Member District that wishes to voluntarily withdraw from the Joint Agreement must hold a public hearing on the Member District's intent to withdraw at least eighteen (18) months before the proposed withdrawal date. The Member District must provide written notice of its intent to file a petition to withdraw and details of the public hearing to the other Member Districts of the Joint Agreement no less than ten (10) days before the public hearing.
- b) A Member District that intends to withdraw from the Joint Agreement must adopt a comprehensive plan in accordance with 105 ILCS 5/10-22.31(g-5). This plan must be submitted to the Member District's Regional Office of Education and should be accompanied by evidence of the public hearing and a copy of the approved resolution to withdraw.
- c) The Regional Superintendent of Schools shall notify the State Board of Education and other Member Districts of the Joint Agreement of his or her approval of the Member District's withdrawal upon certification that the following criteria are met:
  - 1) Notice of withdrawal was provided to all Member Districts;
  - 2) A public hearing was held by the withdrawing Member District's school board;
  - 3) A resolution has been passed by the withdrawing Member District's school

board; and

- 4) A comprehensive plan for the withdrawing Member District that complies with 105 ILCS 5/10-22.31(g-5).

If any of the criteria have not been satisfied, the Regional Superintendent of Schools shall notify the withdrawing Member District of the outstanding criteria to be satisfied and the process for resubmission of the withdrawal plan.

- d) A school district that meets all of the requirements to withdrawal pursuant to 105 ILCS 5/10-22.31 shall be withdrawn from the Joint Agreement on the date that the school district specifies in both the notice sent to other school districts pursuant to the Joint Agreement and the resolution passed by the board as long as the notice was given at least eighteen (18) months before.

**4.2** A Member District may be removed by the Administrative District Joint Agreement for failing to comply with the Articles of Agreement. Prior to removing a Member District, the Administrative District shall first receive recommendations from the Board of Directors and comply with procedures required by these articles and the requirements of the Illinois School Code. Notwithstanding the provisions for removal of member school districts, the Administrative District, after receiving the recommendation from the Board of Directors, may pursue any other legal remedies available to it to enforce compliance with the provisions of the Joint Agreement.

**a)** Upon approval of the Administrative District, the Director of SASSED shall send a written notice to the Board of Education of the Member District alleged to be in breach of the Joint Agreement, specifying the matters to justify removal of the Member District. The notice shall specify a period of time in which and by what steps such matters are to be corrected.

**b)** If the Member District fails to take corrective action as specified in the foregoing notice by SASSED, the Board of Directors shall, on at least 15 days advance written notice delivered by certified mail to the Superintendent of the Member District alleged to be in breach of the Joint Agreement, call a special meeting at which time the matter of the proposed removal of the Member District shall be brought before the Board of Directors for hearing and action. At such hearing, the Member District shall be permitted to appear and submit reasons why it should not be removed from membership.

**c)** Two-thirds vote of the entire membership of the Board of Directors shall be required to recommend the termination of membership in the SASSED Joint Agreement. Such termination shall become effective on a date determined by the Administrative District, subject to then applicable requirements of the Illinois School Code. Such termination shall not relieve the Member District of obligations incurred during its membership in the Joint Agreement.

**4.3** Any member school district which withdraws from the Joint Agreement or which is involuntarily removed from the Joint Agreement forfeits all interest and ownership claims to any of the assets of the Joint Agreement with the sole exception of any unspent Federal IDEA Part B Funds generated by students in the withdrawing Member District. For voluntary withdrawals, within twelve (12) months after withdrawal, a former Member District shall remit payment to the Joint Agreement for its proportionate share of any debt or liabilities incurred by the Joint Agreement prior to the Member District's notice of withdrawal, including the principal and interest on any bonds and notes as required by 105 ILCS 5/10-22.31.

## **ARTICLE 5 - EFFECTIVE DATE AND TERM OF AGREEMENT**

**5.1** The Joint Agreement shall become effective upon ratification by at least two-thirds (2/3) of the Member Districts. Upon adoption of this Joint Agreement all provisions of the previous Joint Agreement inconsistent with provision of this Agreement or which are not included with this Agreement are hereby superseded. This Agreement, as revised September 13, 2011, shall remain in effect from July 1 unless revised or if the Joint Agreement is dissolved in accordance with the terms hereof or by operation of law.

## **ARTICLE 6 - ADMINISTRATIVE DISTRICT**

**6.1** There shall be an Administrative District which administers the joint agreement. The Administrative District shall be one of the Member Districts of the Joint Agreement and shall be designated by the Board of Directors. The district so designated shall assume its responsibility as Administrative District on July 1 of each year, and shall retain these responsibilities for one year.

**6.2** The Administrative District shall have the following powers and responsibilities:

- a)** Serve as a legal and fiscal agent for SASSED.
- b)** Perform all responsibilities specified by The School Code, these Articles of Agreement, and such additional duties as shall be recommended by the Board of Directors.
- c)** Upon receiving the recommendation of the Board of Directors legally employ all certified and non-certified personnel.
- d)** Approve negotiated collective bargaining agreements, salary schedules, travel expense schedules, purchasing and personnel policies and all other regulations for the operation of SASSED, none of which shall be contrary to the specific provisions of this agreement.
- e)** Suspend and/or dismiss certified and noncertified personnel of SASSED after receiving the recommendations of the Board of Directors. Any and all attorney fees or other costs and expenses of the Administrative District incurred in such actions shall be charged SASSED.
- f)** May purchase or sell real estate for the benefit of SASSED after receiving the recommendations of the Board of Directors of SASSED.
- g)** Establish annually the membership fee for school districts which wish to be members of the Joint Agreement after receiving the recommendations of the Board of Directors of SASSED.

## **ARTICLE 7 - BOARD OF DIRECTORS**

**7.1** The Board of Education from each Member District shall designate its superintendent to represent its district on the Board of Directors of SASSED.

**7.2** The Board of Directors shall have the following powers and responsibilities:

- a)** The Board of Directors shall be the advisory body to the Administrative District

regarding the administration of these Articles of Agreement and the operation of SASSED.

- b)** Select members of the Management Committee as authorized by these Articles of Agreement.
- c)** Recommend to the Administrative District the adoption of an annual budget, and any amendments and conduct all necessary public hearings related to the adoption of the budget.
- d)** Serve as the representative of the Administrative District in collective bargaining negotiations.
- e)** Select an Administrative District.
- f)** Recommend amendments to the Articles of Agreement as provided in Article 18.
- g)** Recommend to the Administrative District a Member District to issue bonds and notes as authorized by law.
- h)** Recommend to the Administrative District the adoption of policies and procedures for the operation of SASSED
- i)** Recommend to the Administrative District the employment, suspension, and/or dismissal of all SASSED personnel and the terms and conditions of such employment.
- j)** Recommend to the Administrative District the purchase or sale of real estate upon the affirmative vote of at least two-thirds of the members of the Board of Directors voting at a duly convened regular or special meeting of the Board of Directors.
- k)** Recommend annually to the Administrative District the amount to be charged as a membership fee for school districts which wish to be members of the Joint Agreement.

**7.3 Meetings** - All meetings of the Board of Directors shall be subject to the *Illinois Open Meetings Act*.

- a)** Regular Meetings - The Board of Directors shall hold regular monthly meetings at a time and place so designated by the Board.
- b)** Special Meetings - Special meetings may be called by the Chairman or three or more members of the Board of Directors upon three (3) days advance oral or written notice or by electronic transmission to all other members, and shall include the time, place and business to be transacted at such meeting.
- c)** Emergency Meetings - Emergency meetings may be called by the Chairman or three members of the Board of Directors upon oral or written notice or by electronic transmission to all other members as soon as possible prior to the emergency meeting.
- d)** Voting – Each member of the Board of Directors shall have one vote.

**7.4 Quorum** -The presence of a majority of the Board of Directors shall constitute a quorum in order to conduct business. Unless otherwise provided in these Articles of Agreement or by law when a vote is taken upon any measure a majority of the votes of the Board of Directors voting on the measure shall determine the outcome of said measure.

**7.5 Public Notice of Meetings** - Public notice of all meetings of the Board of Directors shall be

given consistent with the requirement of the *Illinois Open Meetings Act*. Public notice of the schedule of regular meetings shall be given at the beginning of the fiscal year and shall state the regular dates, times, and places of such meetings.

- 7.6 Alternates** - If a member of the Board of Directors becomes incapacitated and unable to continue his/her duties as a voting member of the Board of Directors, the Member District shall designate an alternate who has administrative responsibilities in the district from which the member is employed. The alternate will serve until the member returns or is permanently replaced by the Member District.
- 7.7 Compensation** - No member of the Board of Directors shall receive salary or other compensation from SASSED. However, any member of the Board of Directors may request reimbursement for expenses incurred in the performance of duties in connection with SASSED, and any such expenses shall be deemed administrative costs.
- 7.8 Officers** – The following officers shall be elected at the Board of Director’s first meeting of the fiscal year: Chair, Vice Chair, and Secretary of the Board.
- a)** The Chair shall call to order all regular, special, and emergency meetings of the Board of Directors.
  - b)** The Vice-Chair may call the meeting of the Board of Directors to order in the absence of the Chair and the Vice-Chair shall then serve as the Chair.
  - c)** The Secretary shall keep a complete record of the proceedings of the Board of Directors.

## **ARTICLE 8 - MANAGEMENT COMMITTEE**

- 8.1 Membership** -The Board of Directors may establish a Management Committee to assist in the performance of its functions and duties. The Management Committee shall be composed of an officer of the Board of Directors and four other members of the Board of Directors.
- 8.2 Responsibilities** - The Board of Directors shall establish rules, regulations and procedures to govern the operation of the Management Committee and may delegate to the Management Committee the authority to perform limited functions and duties of the Board of Directors in the following circumstances:
- a)** When a quorum of the Board of Directors does not exist at regular meeting of the Board.
  - b)** When an emergency occurs between the regularly scheduled meetings of the Board of Directors and a special meeting of the Board of Directors cannot be convened to address the emergency.
- 8.3 Meetings** - All meetings of the Management Committee shall be subject to the *Illinois Open Meetings Act*.
- a)** The Chair of the Board of Directors shall conduct the meeting. In the absence of the Chair, the Vice-Chair of the Board of Directors shall conduct the meetings of the Management Committee and in the absence of the Vice-Chair, the Secretary of the Board of Directors shall conduct the Management Committee meetings.

- b) Each member of the Management Committee shall have one vote.

## **ARTICLE 9 - ADMINISTRATIVE AND CENTRAL OFFICE PERSONNEL**

- 9.1** Director - The chief administrative officer responsible for the management of the SASED shall be the Director and shall have the necessary certification and approval from the Illinois State Board of Education. The Director shall be employed as provided in 6.2c of these articles and Section 10-22.31 of the School Code of Illinois, and shall be under the direct supervision and control of the Board of Directors.
- 9.2** Director Responsibilities - The Director's responsibilities shall be established by the Board of Directors and shall include, but not be limited to the following:
  - a) Recommend policies and procedures for SASED.
  - b) Perform the duties as set forth in the Director's Job Description which shall be approved by the Board of Directors and other duties as assigned by the Board of Directors.
- 9.3** Evaluation - The Director shall be evaluated by the Board of Directors annually.
- 9.4** Central Office Personnel - Such personnel shall be employed on a full or part time basis and shall be under the direct supervision and control of the director. Duties shall be as specified in job descriptions and as required by the Director.

## **ARTICLE 10 - SERVICES PROVIDED BY SASED**

- 10.1** SASED shall provide its Member Districts with specialized evaluations, technical assistance, consultation, related services, itinerant instructional services, resource and self-contained instructional services, management of Federal Grants, and such other services as approved by the Director, Board of Directors, and Administrative District except as otherwise provided in these Articles.
- 10.2** Classroom Instruction - Instructional services provided by SASED shall be implemented in the following manner except as otherwise provided in these Articles:
  - a) by Operating Districts of Joint Programs.
  - b) by individual Member Districts.
  - c) by SASED Central School.
  - d) by contractual arrangement with private or public day or residential facilities when the student's disability is of such a nature that an appropriate program cannot be provided by SASED or the Member District.
- 10.3** Itinerant Services - SASED and Member Districts shall mutually arrange for itinerant services and/or related service personnel and various types of special education teachers on an as needed basis which shall be subject to billing provisions of these Articles of

Agreement.

**10.4** School calendar and teaching assignment - Section 10-22.31 of the Illinois School Code requires all joint agreements to provide that any full-time professional worker who is employed by SASSED and is assigned to provide services for more than 50% of his or her time in one school district shall not be required to work a different teaching schedule than the other professional workers in the school district. 105 ILCS 5/10-22.31. In order to implement the foregoing requirement, SASSED shall ensure that the employee's work day and working conditions shall be consistent with any applicable provision of the SASSED collective bargaining agreement.

a) Notwithstanding the foregoing, the employee's weekly assigned schedule for all Member Districts to which he or she is assigned shall be maintained, even though one or more of the Member Districts in which he or she is assigned may have a substantially different calendar year as in the case of "year round" or "modified year round" calendars.

b) The Director of SASSED shall ensure that:

1) the teaching/service calendar for the employee is designed to ensure appropriate services for all districts affected by this section; and

2) the employee is working the required number of days as required by the employee's contract period.

c) "Professional worker" shall be defined for the purposes of this section as an employee who is employed in a position or positions which require certification issued by the Illinois State Board of Education.

**10.5** Transportation to and from any special education classes shall be the responsibility of the Member District for students who are residents of the Member District.

**10.6** Each student enrolled in a Joint Program of an Operating District or in SASSED Central School shall be considered to be a full-time or part-time student of the Member District in which the pupil resides.

## **ARTICLE 11 - JOINT LOW-INCIDENCE SPECIAL EDUCATION PROGRAMS**

**11.1** The Board of Directors shall designate one or more Member Districts as an Operating District of a joint low-incidence special education program(Joint Program). Such Operating District shall establish, maintain, and operate the Joint Program class(es) subject to local school board approval.

**11.2** The Operating District shall provide a standard classroom area, utilities and supervision for each Joint Program class. The Operating District shall be reimbursed for each Joint Program (03) classroom for each fiscal year it operates such classroom.

**11.3** The Operating District shall purchase and provide such furniture, fixtures, and normal classroom equipment as necessary to conduct Joint Program class(es). In the event that the purchase of special education equipment other than that normally used in a regular classroom becomes necessary, the Board of Directors shall determine the method and financing of the purchase of such equipment.

- 11.4** SASED shall establish a budget for the purchase of instructional supplies for the Joint Programs which shall be purchased by SASED based upon requisition from the Operating District.
- 11.5** The class and the teacher of any such Joint Program class shall be under the direct supervision and control of the Administrators of such Operating District unless such supervision and control is in conflict with policies approved by the Board of Directors or specific language in the Collective Bargaining Agreement.

**ARTICLE 12 - INDIVIDUAL MEMBER DISTRICT PROGRAMS (04)  
(NON-JOINT PROGRAMS)**

- 12.1** SASED shall, in cooperation with Member Districts, establish special education class(es) for students attending the Member District. In the event that SASED and a Member District jointly determine on or before February 15 that the number of special education students in the Member District no longer requires a particular SASED special education class(es) in the Member District for the following school year, SASED shall eliminate the SASED class(es) prior to the beginning of the following school year.
- 12.2** The Member District shall provide a standard classroom area, utilities and supervision for each class and purchase and provide such furniture, fixtures, and normal classroom equipment as necessary to conduct the class(es).
- 12.3** The Member Districts shall purchase and/or provide any and all instructional supplies, textbooks and workbooks for all individual district programs. SASED shall provide all assessment materials for evaluation and for IEP Annual Review meetings.
- 12.4** The class(es) and the teacher(s) of any such special education class shall be under the direct supervision and control of the administrators of such Member District unless such supervision and control is in conflict with policies approved by the Board of Directors or specific language in the Collective Bargaining Agreement.
- 12.5** The certified and noncertified employees for the special education class(es) shall be employed by SASED except as otherwise provided in these Articles of Agreement.
- 12.6** The Member District may employ its own certified employees for the special education classes which it operates consistent with applicable provisions of these Articles of Agreement. For the purpose of this Article the term "certified" employees shall mean special education teachers and speech pathologists. In the event that a Member District chooses to employ the certified employees for the special education classes, the Member District (hereinafter "The District") shall comply with the following conditions and procedures, and enter into a Master Agreement that includes such conditions and procedures:
- a)** The District shall give written notice to the Board of Directors and the Administrative District by December 1 of the year preceding the year in which The District intends to employ the certified employees needed for the special education class in The District.
  - b)** The District shall give a right of first refusal for such positions to the certified employees currently assigned by SASED to the special education class of The District.

**c)** The Master Agreement between The District and SASED regarding the transfer of employees to The District shall acknowledge the reduction of the SASED special education program and the transfer of employees to The District.

**d)** The employment by The District of certified staff who are employed by SASED and who accept employment with The District shall be transferred from SASED to The District pursuant section 10-21.12 of the School Code (105 ILCS 5/10-21.12), upon the terms and conditions set forth in the Master Agreement for the transfer of employees to The District and as provided in an intergovernmental and joint agreement to be executed by and between the SASED, The District, and their respective employee associations.

The transfer of such employees shall be considered a reduction in the SASED special education program.

**e)** The transfer of certified employees from SASED to The District shall not constitute a break in service and preserves any right to remain in contractual continued service with The District to which the employee (s) would otherwise have been entitled with SASED.

**f)** The transferring certified employees' compensation, benefits, seniority, and other terms and conditions of employment with The District shall be governed by the applicable collective bargaining agreement(s) which The District has with its employees and The District's policies except as otherwise provided in these Articles and Master Agreement between SASED and The District.

**g)** Any available sick days that the transferring certified employee(s) have accumulated with SASED will be transferred to The District in lieu of being reported to the Teachers' Retirement System of Illinois.

**h)** The District will continue to be obligated to SASED for any of its respective costs related to the employment of SASED staff who taught in the special education class(es) of The District for the school year prior to the effective date of transfer.

**i)** The District shall assume any financial responsibility relating to the retirement of the employees which it employs for the special education class consistent with these Articles of Agreement.

**j)** Notwithstanding the foregoing, The District shall not hire certified employees who have given notice of their intent to retire and in such case such employees shall remain employees of SASED and continue to work in the special education class(es) of The District. In such case, The District shall pay SASED for the salaries and benefits of said employees pursuant to SASED Articles of Agreement.

**k)** The District will indemnify SASED, the SASED Administrative District, SASED's Member Districts and their respective boards, board members, and employees against any claims and costs of defending against legal action including reasonable attorney fees if such action is instituted by the employee of The District or The District's employee association in connection with the transfer of SASED personnel to The District.

If such litigation or legal action referenced above is instituted by a SASED employee or the SASED-EA then SASED shall provide the indemnification referenced above.

Any litigation referenced hereinabove shall not be settled or compromised without the

written consent of all parties entitled to such indemnification.

**12.7** In the event The District decides to employ its own certified staff for a special education class(es) in The District, special circumstances may exist that render the provisions regarding right of first refusal and transfer referenced in 12.6 inapplicable. Such "special circumstances" shall be defined as retirement, resignation, death, or discharge of the SASED employee. In such cases The District shall inform SASED of its decision by December 1 of the year preceding the year in which it intends to employ the certified employees needed for the special education class(es) in The District.

**12.8** The Member District may employ its own noncertified employees for the special education class(es) which it operates consistent with applicable provisions of the Articles of Agreement.

**a)** The Member District shall give written notice to the Board of Directors and the Administrative District by December 1 of the year preceding the year in which the Member District intends to employ the noncertified employees needed for the special education class in the Member District.

**12.9** Any post retirement bonus currently provided by SASED and/or penalties assessed by the Teachers' Retirement System of Illinois (TRS) against SASED or The District upon the retirement of any certified employee who is hired by The District shall be allocated between the parties as follows:

**a)** For certified employees who have given irrevocable notice of their intent to retire before The District gives notice of its intent to employ the certified employees for the special education class(es) in The District, any resulting SASED benefit or TRS penalties shall be pro-rated between SASED Member Districts, if applicable, and The District on the basis of the certified employee's service time.

**b)** For any other certified employee hired by The District who was currently assigned to the special education class in The District, any TRS penalties assessed shall be paid by The District.

**c)** For the purpose of this paragraph, a certified employee's service time at The District shall include all the time during which the certified employee was assigned by SASED to a position in The District plus all time that the certified employee was employed by The District; and service time at SASED shall include all time during which the certified employee was employed by SASED and assigned by SASED to any Member District other than The District.

### **ARTICLE 13 - ADMINISTRATIVE, CENTRAL OFFICE, JOINT AND INDIVIDUAL MEMBER DISTRICT PROGRAM COSTS**

**13.1** SASED shall determine the actual cost per Member District of the Administrative (01), Central Office (02), Joint (03) and Individual Member District Program (04) costs for the preceding fiscal year. This cost shall be less any receipts received in respect thereto.

**a)** In the event the actual fiscal cost of any Member District is less than its payments, SASED shall refund any excess to such Member District with each quarter distribution of state and personnel reimbursement funds for that fiscal year.

**b)** In the event such actual, final cost of any Member District is more than its payments, SASSED shall deduct such difference from each quarter distribution of state and personnel reimbursement funds for that fiscal year.

**c)** On or before the thirtieth (30th) day of each of the months of July, October, January, and April of each fiscal year, each Member District shall pay to SASSED in four (4) equal installments the total costs of the Administrative (01), Central Office (02), Joint (03) and Individual Member (04) programs as applicable.

**13.2** Administrative (01) Billing Procedures—Each Member District shall pay to SASSED its prorata share of the Administrative (01) costs.

**a)** In the fiscal year following adoption of these Articles of Agreement, the Administrative (01) costs shall be based on 50% of the Member District's Administrative Percentage and 50% of the special education December 1 Child Count as reported to the Illinois State Board of Education the previous year. Administrative Percentage shall mean the District's 6<sup>th</sup> day student enrollment compared to the total enrollment of all Member Districts' student population. The Special Education December 1 Child Count is the percentage of the District's special education students compared to the total enrollment of special education students in all the Member Districts.

**b)** Effective beginning with the 2013-2014 school year and in all subsequent years, the Administrative (01) costs will be solely based (100%) upon the special education December 1 Child Count of the previous year.

**13.3** Central Office (02) Billing Procedures-Each Member District shall pay to SASSED as follows:

**a)** Psychologists, Social Workers, and Service Area Administrators - Each District will be assessed costs based on the percentage of time staff is assigned to the District. Any additional time purchased by each District will be assessed as an Individual Member District Program (04) cost.

**b)** In the fiscal year following adoption of these Article of Agreement the remaining Central Office (02) costs (Vocational Coordinators, Board Certified Behavior Analyst, Diagnostics, media services, and tuition reimbursement) shall be based on 50% of the Member District's Administrative Percentage and 50% of the special education December 1 Child Count as reported to the Illinois State Board of education the previous year. In all subsequent years the Central Office(02) Costs will be solely based(100%) upon the special education December 1 Child Count of the previous year.

**13.4** Instructional Joint Program Billing Procedure - Each Member District shall pay to SASSED its share of the instructional and related service (03) costs.

**a)** The cost for each program or service will be divided by either the number of students enrolled in the program [Community Based Education (CBE) or SASSED Central Program], or the number of minutes of service provided by the related service itinerant teachers. The number of service minutes shall be determined based upon the service needs of each student as identified in the student's IEPs.

**b)** On a quarterly basis, the number of service minutes, or number of children enrolled in CBE or SASSED Central Programs will be recomputed based upon the information contained in each child's IEP. Costs for these programs will fluctuate dependent upon the numbers for each quarter.

**13.5** Individual Member District Instruction Program (04) Billing Procedure- Each Member District shall pay to SASSED the total costs of its individual programs and the total cost of any additional Psychologist/Social worker/Service Area Administrator services purchased by the District with the exception of costs incurred by the Member District for its own special education employees.

#### **ARTICLE 14 - BUDGET**

**14.1** A budget for each fiscal year shall be prepared by the Director, and shall address the following items:

- a)** The estimated Administrative (01), Central Office (02), Joint (03), and Individual Member District Program (04) costs.
- b)** The estimated proration among Member Districts of the Administrative (01), Central Office (02), Joint (03), and Individual Member District Programs (04) as determined in accordance with Article 13.

**14.2** The budget shall be presented to the Board of Directors by June of each fiscal year. This meeting shall meet the requirements under 105 ILCS 5/10-22.31(j)(b) and include a presentation on the calculation of member and usage fees for all Member Districts. The budget shall be adopted, or revised and adopted, by the Board of Directors at its regular scheduled meeting in July. The tentative budget shall be available for public inspection and so advertised thirty (30) days prior to said meeting.

**14.3** The interest earned from investments will be transferred annually to the building fund and designated for use as long term capital improvements.

#### **ARTICLE 15 - LEGAL REPRESENTATION AND COSTS**

**15.1** SASSED shall retain appropriate legal counsel for all matters related to the organization, operation and provision of special education services on behalf of its Member Districts.

**15.2** The responsibility for the payment of legal costs shall be determined by the Board of Directors as follows:

- a)** Legal costs incurred will be shared on a prorata basis according to the Member Districts' administrative percentage of the costs for SASSED for matters related to eligible children with disabilities, the organization and/or operation of SASSED.
- b)** Legal costs incurred by SASSED for matters related to ineligible children will be assessed to the Member District. SASSED shall be responsible for legal costs incurred as part of an evaluation process where the child was determined to be ineligible for special education and related services.
- c)** Legal costs incurred by SASSED on behalf of a Member District which, by its action, knowingly violates policies and procedures established by SASSED, state regulations and/or federal regulations, will be assessed to the Member District.
- d)** SASSED and the Member District shall maximize the use of the Member District's legal liability policy to share eligible expenses.

**15.3** If parents/guardians are either awarded attorneys' fees by a court of competent jurisdiction or attorneys' fees are awarded to parent/guardians through settlement, such attorneys' fees shall be assessed on the same basis as legal costs as described in these articles.

- 15.4** In all matters where SASSED is providing legal defense, SASSED shall make final determination regarding strategy and policy for the pending administrative or judicial proceeding, and shall closely consult with the Member District in making all such decisions. If a Member District disagrees with determinations made by SASSED it may, at any time, assume responsibility for its own defense and costs.
- 15.5** The Board of Directors shall regularly review the status of all matters in which it is providing legal representation and shall make all final determinations regarding appeal or settlement.
- 15.6** If, in administrative or judicial proceedings, parents are awarded payment for independent educational evaluations, the costs of such evaluations shall be shared on a prorata basis according to the Member District's administrative percentage of costs for SASSED. If parents/guardians are awarded reimbursement for an educational placement made unilaterally by them, such costs of reimbursement shall be borne by the Member District.

#### **ARTICLE 16 - INDEMNIFICATION**

- 16.1** SASSED shall indemnify SASSED employees, volunteer personnel authorized under the Illinois School Code, student teachers and the SASSED Board of Directors with respect to their positions and responsibilities to SASSED as Directors, against civil rights damage claims and suits, constitutional rights damage claims and suits and death and bodily injury and property damage claims and suits, including defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed within the scope of their employment for SASSED and/or execution of duties assigned by SASSED.
- 16.2** SASSED shall also provide indemnification as provided in Article 12.6 of these Articles of Agreement.

#### **ARTICLE 17 - DISSOLUTION OF JOINT AGREEMENT**

- 17.1** The SASSED Joint Agreement may be dissolved upon a majority vote of the Board of Education of each Member District and with the approval of the Regional Board of Trustees, consistent with applicable state law.
- a)** Upon dissolution of this Joint Agreement, all material assets shall be liquidated and the proceeds divided among the current Member Districts based upon each Member District's percentage of total enrollment. The percentage of total enrollment is determined by dividing the Member District's September 30<sup>th</sup> enrollment by the total of all Member Districts' September 30<sup>th</sup> enrollments as documented on the Fall Housing/Enrollment Report for the most recent previous September and in accordance with federal grant guidelines for assets derived from federal funds.
- b)** The Administrative District may conduct a public or private sale of the assets in order to convert the assets to cash for the purpose of the distribution described herein above. However, any such sale and/or distribution of assets shall be in compliance with all applicable state and federal statutes and regulations.
- c)** If there are insufficient assets of SASSED to satisfy all liabilities, then the Member Districts shall assume the obligation to satisfy the liabilities. Such obligations shall be shared proportionately by all Member Districts, consistent with procedures specified in 17.1a above.

## **ARTICLE 18 - AMENDMENT PROPOSED/AMENDMENT CHANGE**

**18.1** This Agreement or any part hereof may be amended in the following manner:

- a)** The Board of Directors may, at any regular meeting, adopt a resolution by an affirmative vote of at least a majority of all Board Members to amend the Article of Agreement. Said resolution shall specify the present language and the proposed amendment as well as the purpose for such amendment.
- b)** The Secretary of the Board of Directors shall, within five (5) days after the adoption of the resolution, serve a copy of such resolution upon the Secretary of the Board of Education of each Member District by depositing the same in the U.S. Mail.
- c)** Such proposed amendment shall be in full force and effect and shall be binding upon all Member Districts if adopted by at least two-thirds of the Boards of Education of all Member Districts at a regular or special meeting of said Boards.
- d)** Any Member District may petition for a proposed amendment to the Articles of Agreement. The petition must be signed by two-thirds (2/3) of the members of the Board of Education of the Member District and submitted to the SASSED Board of Directors 30 days prior to a regular meeting of the SASSED Board of Directors. The Board of Directors at any regular meeting must review and vote on the proposed amendment.

## **ARTICLE 19 - EFFECT OF AGREEMENT**

**19.1** These Articles of Agreement shall be binding upon the Member Districts and their successors.

**19.2** In the event that any section or part of any section of this Agreement violates any applicable state or federal statute and/or regulations, such section or part thereof shall be invalid and therefore shall not be binding on the Member Districts. In such case the Board of Directors shall so notify each Member District. Such partial invalidation shall not in any way affect the validity of the remainder of the Agreement, which shall remain in full force and effect.



1420 S.8th Street, Springfield, Illinois 62703  
Phone: 217/786-3250 TDD Fax: 217/786-3652  
Mark Strawn, Director of Special Education  
Kelly Fraase, Director of Student Services and Professional Development

**Title:** Resolution to Approve the Revision of SASED's Articles of Agreement

**WHEREAS**, the SASED previously adopted it's latest version of the Articles of Agreement on September 13, 2011; and

**WHEREAS**, a need has been identified to update and revise said Articles of Agreement to reflect current legislative updates (PA 104-218) which outlines requirements for cooperative members wishing to withdrawal from a special education cooperative and

**WHEREAS**, the proposed revisions have been reviewed by the Board of Directors and found to be in the best interest of the cooperative;

**NOW, THEREFORE, BE IT RESOLVED**, that the SASED Board of Directors hereby:

1. **Approves** the revisions to the Articles of Agreement as presented in the attached draft.
2. **Authorizes** the Executive Director to implement the revised agreement effective immediately.
3. **Directs** that all previous versions of this agreement be archived and replaced by this approved revision.

**ADOPTED** this 9th day of December, 2025.

**Certified by:**

Jill Larson / SASED Board Chair

## **RESOLUTION – SCHOOL MAINTENANCE (RESUBMISSION)**

WHEREAS, the New Berlin Board of Education previously approved submitting the greenhouse resolution for school maintenance matching grant of \$50,000 in December, but ISBE denied the amendment and is requiring the architect to go through the building replacement section of 105 ILCS 5. The Board of Education is now wanting to utilize the SMPG matching funds for the two-way communication (paging, bell, phone, emergency and security) notification single multi-use system at New Berlin Elementary. All previous Health/Life Safety projects have been completed and are in compliance.

WHEREAS, BLDD architects have determined that the two-way communication for announcements between the front office and each classroom is not possible with the existing intercom system and is necessary for school safety and security purposes.

WHEREAS, it is the recommendation of the Superintendent to utilize the health life safety money (already approved by ISBE) and the School Maintenance Matching of \$50,000 to complete the project.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education approve the work the certified estimate from the Architect in the amount of \$216,556 the replacement of the two-way communication system.

ADOPTED this January 22, 2026, by the following roll-call vote:

AYES: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
Board of Education President

\_\_\_\_\_  
Board of Education Secretary

# New Berlin

## Junior High

### Curriculum Guide

2026-2027

New Berlin Junior High School  
300 E. Ellis St.  
New Berlin, IL 62670  
217-488-6012  
Fax: 217-488-3107

This document is always available on the district website.

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# Community Unit School District No. 16

## Mission statement

The Mission of Community Unit School District #16, is to serve our communities by equipping students with the skills and tools needed to achieve their personal best and demonstrates Pretzel PRIDE– Perseverance, Respect, Integrity, Discipline, Empathy.

## New Berlin Junior High Promotion Requirements

School board policy states that students must pass all of their academic classes to be promoted to the next grade level. Students must pass each core class (each semester) for the year to be promoted to the next grade. In the event a student fails a core academic subject, they have the opportunity for credit recovery.

### All Subject Quarter Grades

**6th Grade Quarter Calculations will be based on the following criteria:**

100% - Total Points

**7th Grade Quarter Calculations will be based on the following criteria:**

95% - Total Points

5% - Final Test

**8th Grade Quarter Calculations will be based on the following criteria:**

90% - Total Points

10% - Final Test

## Credit Recovery

Students may recover credits through an approved accredited program

The following expectations must be met:

- Students may be removed from Electives to makeup credits
  - Students must pass all core classes (every semester) to be promoted
- Summer school courses must be taken through an accredited program
- A student may take one credit (two courses) per summer
- A summer school course will only be allowed if the student previously failed the course at NBJH
- The student assumes responsibility for all fees
- The course will not count towards a student's GPA
- The building principal must approve the course in advance

## Grading Scale

### GRADING SCALE

The grade scale used in CUSD #16 Schools to determine final grades is as follows:

A	92-100	C	72-77
A-	90-91	C-	70-71
B+	88-89	D+	68-69
B	82-87	D	62-67
B-	80-81	D-	60-62
C+	78-79	F	0-59

## Testing

A variety of testing is conducted at New Berlin Junior High. Chapter and unit tests are administered regularly in each academic subject. NBJH will begin doing semester finals for 7th and 8th grade students for the 25-26 school year to help students prepare better for high school. The following assessments are also required throughout the school year.

**iReady** - i-Ready is an online program for reading and mathematics that will help your student's teacher(s) determine your student's needs, personalize their learning, and monitor progress throughout the school year. i-Ready allows your teacher(s) to meet your student exactly where they are and provides data to increase your student's learning gains. i-Ready consists of two parts: Diagnostic and Personalized Instruction.

**Illinois Assessment of Readiness (IAR)** is the state required series of tests given to students in grades 3-8. There is a single testing period this year that will be open for 30 days and extend from when roughly 75% of the school year is complete to the 90% mark. Tests are given in the areas of English Language Arts (ELA) and Mathematics at all of these grade levels. All testing will be completed electronically via a computer. The results will show how well our schools and districts are doing in meeting the adopted Illinois Learning Standards, also known as the Common Core State Standards, for learning. Individual student results of the IAR assessment will be reported to parents, and school results will appear on the district report card.

**Illinois Science Assessment (ISA)** is aligned to the Illinois Learning Standards for Science incorporating the Next Generation Science Standards (NGSS), which were adopted in 2014. In compliance with federal testing requirements, this assessment will be administered to all students enrolled in a public school in grade 8. This assessment will be administered in an online format. Each test will begin with reading passages, called scenarios, and will be followed by a series of test items.

## Response to Intervention (RtI)

RtI is the process of providing interventions to students who are at risk for academic and social-emotional/behavioral problems. The RtI process is a multi-step approach to providing services and interventions to students who struggle with learning and behavior in the school setting at increasing levels of intensity. All students are screened in reading fluency and comprehension, math, and science in the fall, winter and spring. In addition, students are screened for risk-factors related to social-emotional behaviors. All students who do not meet the set expectations on the screenings, or who are referred by their classroom teacher are given further testing to determine if they are in need of interventions. If interventions are needed, students will receive these interventions during the regular school day, and parents will be informed of the interventions being provided. The progress made by students at each stage of intervention is closely monitored. The information gained from an RTI process is used by school personnel and parents to adapt instruction and to make decisions regarding the student's educational program.

New Berlin Junior High offers intervention courses through **XL Savvas and Reading Plus**. Reading Intervention and Math Intervention are **required** for students who are identified for this program. Students are encouraged to perform their best on standardized testing that includes, but is not limited to: IAR and iReady testing. Students who fail to meet grade-level benchmarks and/or are identified by teacher recommendation will be enrolled in this course.

### Course Offerings

6 <sup>th</sup> Grade		
Subject	Length	Course Code
Language Arts	Year	Required
Math	Year	Required
Science	Year	Required
Social Studies	Year	Required
Physical Education	Year	Required
Advisory	Year	Elective
Personal Development	Quarter	Elective
Technology	Quarter	Elective
Makers	Quarter	Elective
Art Agriculture	Quarter	Elective
Art	Quarter	Possible Elective**
Study Skills	Quarter	Possible Elective**
Superheros	Quarter	Possible Elective**
Teen Issues	Quarter	Possible Elective**
Digital Citizenship	Quarter	Possible Elective**
FACS	Quarter	Possible Elective**
Elective	Quarter/Trimester	Elective**
Intervention	Variable	Required when identified
Band	Year	Elective*
Choir	Year	Elective*

\*Students enrolled in band and/or choir will not be enrolled in grade-level electives as the courses are at the same time.\*

\*\*Jr. High Electives, **whether quarter or trimester**, are dependent on teacher availability which will ultimately be determined by the high school master schedule\*\*

7 <sup>th</sup> Grade		
Subject	Length	Course Code
Language Arts	Year	Required
Math	Year	Required
Science	Year	Required
Social Studies	Year	Required
Physical Education	Year	Required
Advisory	Year	Elective
STEM	Quarter	Elective
Leadership	Quarter	Elective
Personal Fitness	Quarter	Elective
7 Habits of Highly Effective Teens	Quarter	Elective
Research	Quarter	Possible Elective**
Study Skills	Quarter	Possible Elective**
Engineering	Quarter	Possible Elective**
First Aid	Quarter	Possible Elective**
Makers	Quarter	Possible Elective**
Teen Issues	Quarter	Possible Elective**
Art	Quarter	Possible Elective**

<b>FACS</b>	Quarter	Possible Elective**
<b>Elective</b>	Quarter/Trimester	Elective**
<b>Intervention</b>	Variable	Required when identified
<b>Band</b>	Year	Elective*
<b>Choir</b>	Year	Elective*
<b>Band/Choir Combo</b>	Year	Elective*

\*Students enrolled in band and/or choir will not be enrolled in grade-level electives as the courses are at the same time.

\*\*Jr. High Electives, whether quarter or trimester, are dependent on teacher availability which will ultimately be determined by the high school master schedule\*\*

8 <sup>th</sup> Grade		
Subject	Length	Course Code
Language Arts	Year	Required
Math	Year	Required
Science	Year	Required
Social Studies	Year	Required
Physical Education (includes Health)	Year	Required
Advisory	Year	Elective
Agriculture	Quarter	Elective
Art	Quarter	Elective
Communications	Quarter	Elective
Career Exploration	Quarter	Elective
Conspiracy Theories	Quarter	Elective
Makers	Quarter	Possible Elective**
Second Step	Quarter	Possible Elective**
Research	Quarter	Possible Elective**
Publishing	Quarter	Possible Elective**
Music Appreciation	Quarter	Possible Elective**
Art	Quarter	Possible Elective**
FACS	Quarter	Possible Elective**
<b>Elective</b>	Quarter/Trimester	Elective**
<b>Intervention</b>	Variable	Required when identified
<b>Band</b>	Year	Elective*
<b>Choir</b>	Year	Elective*
<b>Band/Choir Combo</b>	Year	Elective*

\*Students enrolled in band and/or choir will not be enrolled in grade-level electives as the courses are at the same time.

\*\*Jr. High Electives, whether quarter or trimester are dependent on teacher availability which will ultimately be determined by the high school master schedule\*\*

## English Language Arts

<b>6</b>	Required	1	<p><b>6 ELA</b> – Language Arts (grade 6) will build upon students’ prior knowledge of grammar, vocabulary (Wordly wise), word usage, and the mechanics of writing, and include the four aspects of language use: reading, writing, speaking, and listening. This course uses various genres of literature to improve reading skills, and they link writing exercises for different purposes to those reading selections. This course will be aligned with the ELA Common Core State Standards for grade 6.</p> <p>Unit 1: Childhood  Unit 2: Animal Allies  Unit 3: Modern Technology  Unit 4: Imagination  Unit 5: Exploration</p> <p>Vocabulary Basics by Townsend Press is the vocabulary curriculum. The online program, IXL, is used to supplement reading, writing and grammar skills</p>
<b>7</b>	Required	1	<p><b>7 ELA</b> - Language Arts (grade 7) will build upon students’ prior knowledge of grammar, vocabulary (Wordly wise), word usage, and the mechanics of writing, and include the four aspects of language use: reading, writing, speaking, and listening. This course uses various genres of literature to improve reading skills, and they link writing exercises for different purposes to those reading selections. This course will be aligned with the ELA Common Core State Standards for grade 7.</p> <p>Unit 1: Generations  Unit 2: A Starry Home  Unit 3: Turning Points  Unit 4: People and the Planet  Unit 5: Facing Adversity</p> <p><b>Wordlywise</b> Vocabulary Basics and Groundwork for a Better Vocabulary by Townsend Press are the vocabulary books. The online program, IXL, is used to supplement reading, writing and grammar skills.</p>
<b>8</b>	Required	1	<p><b>8 ELA</b> - Language Arts (grade 8) will build upon students’ prior knowledge of grammar, vocabulary (Groundwork For a Better Vocabulary), word usage, and the mechanics of writing, and include the four aspects of language use: reading, writing, speaking, and listening. This course uses various genres of literature to improve reading skills, and they link writing exercises for different purposes to those reading selections. This course will be aligned with the ELA Common Core State Standards for grade 8.</p> <p>Unit 1: Rites of Passage  Unit 2: The Holocaust  Unit 3: What Matters  Unit 4: Human Intelligence  Unit 5: Invention</p> <p><b>Wordlywise</b> Groundwork for a Better Vocabulary by Townsend Press is the vocabulary book. The online program, IXL, is used to supplement reading, writing and grammar skills.</p>

## Mathematics

Grade	Type	Credit	Description
6	Required	1	<b>6 Math</b> – Mathematics (grade 6) will emphasize skills in numerical operations (including basic operations and their proper order); measurement; patterns; simple functions; geometry; and concepts of data analysis, including statistics and probability. This course will be aligned with the Common Core State Standards in Math for grade 6. Board approved curriculum, IXL and other programs will be used to reinforce and assess student mastery of skills.
7	Required	1	<b>7 Math</b> – Mathematics will emphasize proficiency in skills involving rational number operations, analyzing and using proportional relationships, analyzing and solving percent problems, generating equivalent expressions and solving problems using equations and inequalities, using sampling data to draw inferences about populations, probability and solving problems involving geometry. This course will be aligned with the Illinois State Standards in Math for grade 7. Board approved curriculum, Savvas enVision Mathematics, IXL and other programs will be used to reinforce and assess student mastery of skills.
8	Required	1	<b>8 Math</b> – Mathematics (grade 8) will emphasize proficiency in real numbers, analyzing and solving linear equations, using functions to model relationships, analyze and solve systems of equations, congruence and similarity, understanding and applying the Pythagorean Theorem, solving problems involving surface area and volume, and investigating bivariate data. This course will be aligned with the Illinois State Standards in Math for grade 8. Board approved curriculum, Savvas enVision Mathematics, IXL and other programs will be used to reinforce and assess student mastery of skills.
8	Optional	1	<b>Algebra</b> - Algebra 1 is a one year course of elementary algebra and prepares students for Geometry. Topics covered include the following: Solving Equations and Inequalities, Linear Functions, Linear Models, Systems of Linear Equations and Inequalities, Introduction to Nonlinear Functions, Exponents and Exponential Functions, Polynomials and Factoring, Quadratic Functions, Solving Quadratic Equations, Radical Functions, and Statistics. (This course would earn high school Math credit - student has to qualify for course)

## Life, Physical, & Earth/Space Sciences

Grade	Type	Credit	Description
6	Required	1	<b>6 Science</b> - Science (grade 6) will include subject matter from earth/space sciences, and may organize material around thematic units. This course will align to the Next Generation Science Standards for grade 6.
7	Required	1	<b>7 Science</b> – Science (grade 7) will build on previous years of scientific inquiry and will include subject matter from life or environmental sciences, and may organize material around thematic units. This course will align to the Next Generation Science Standards for grade 7.
8	Required	1	<b>8 Science</b> – Science (grade 8) will build on subject matter from physical sciences, and may organize material around thematic units. This course will align to the Next Generation Science Standards for grade 8.

## Social Science & History

Grade	Type	Credit	Description
6	Required	1	<b>6 Social Studies</b> – Social Studies (grade 6) will provide a greater understanding of social studies disciplines, including history, geography, civics and government, and economics. This course will focus on the history, culture, and government of ancient civilizations: Mesopotamia, Egypt, Greece, China, Rome, and Early Europe.
7	Required	1	<b>7 Social Studies</b> - Social Studies comprises an overview of world geography. Topics will include the physical environment, the political landscape, the relationship between people and the land, economic production and development, and the movement of people, goods, and ideas.
8	Required	1	<b>8 Social Studies</b> – 8 Social Studies is primarily an overview of the history of the United States, concentrating on the period of time from our founding fathers to the present era.. This course will include a historical overview of political, military, scientific, and social development. This course will also include three units on U.S. and Illinois civics, and one unit on economics.

## Physical, Health, & Safety Education

Grade	Type	Credit	Description
6	Required	1	<b>Physical Education</b> – Physical Education (grade 6) will involve the acquisition of knowledge and skills that provide the foundation for sport, a physically active lifestyle, and social development through physical activity. Activities include those that increase strength, endurance, and flexibility; reinforce safe technique; teach the rules and conventions of games and sports; and explore the relationship between physical activity and health.
7	Required	1	<b>Physical Education</b> – Physical Education (grade 7) will involve the acquisition of knowledge and skills that provide the foundation for sport, a physically active lifestyle, and social development through physical activity. Activities typically include those that increase strength, endurance, and flexibility; reinforce safe technique; teach the rules and conventions of games and sports; and explore the relationship between physical activity and health.
8	Required	1	<b>Physical Education/Health</b> – Physical Education (grade 8) will involve the acquisition of knowledge and skills that provide the foundation for sport, a physically active lifestyle, and social development through physical activity. Activities include those that increase strength, endurance, and flexibility; reinforce safe technique; teach the rules and conventions of games and sports; and explore the relationship between physical activity and health. Health topics (such as the effects of drugs and alcohol, sexual education, and healthy lifestyles) will also be included.
6-8	Per IEP	1	<b>Adapted Physical Education</b> - This course provides physical education activities (sports, fitness, and conditioning) adapted for students with special needs.

## Academic Support

Grade	Type	Credit	Description
6-7-8	Elective	Year	<b>Advisory</b> – Study skills will prepare students for success in high school and/or postsecondary education. Course topics will vary according to the student involved, but typically include reading improvement skills, such as scanning, note-taking, and outlining; library and research; listening and note-taking; vocabulary skills; and test-taking skills. This course will also include exercises designed to generate organized, logical thinking and writing.
6-7-8	Elective		<p><b>Intervention</b> - This course is intended to improve a student’s vocabulary, critical-thinking and analysis skills, or reading rate and comprehension level.</p> <p>This course is designed to be taken in addition to or in coordination with other mathematics courses, providing instruction to assist students in acquiring mathematical skills so that students attain necessary grade-level skills or to reach desired competency skills.</p> <p>**Reading and math interventions will be scheduled using testing data and will affect course requests**</p>

Reading Intervention is **required** for students who are identified for this program. Students are encouraged to perform their best on standardized testing that includes, but is not limited to: IAR, iReady, and other testing. Students who fail to meet grade-level benchmarks and/or are identified by teacher recommendation will be enrolled in this course. This may affect course requests.

Math Intervention is **required** for students who are identified for this program. Students are encouraged to perform their best on standardized testing that includes, but is not limited to: IAR, iReady, and other testing. Students who fail to meet grade-level benchmarks and/or are identified by teacher recommendation will be enrolled in this course. This may affect course requests.

General education math uses a variety of programs to assist students in mastering grade level skills. Some of these programs include, but are not limited to, Khan Academy, IXL, and Prodigy.

## 6th Grade Elective Options

Grade	Type	Credit	Description
6	Elective	1	<b>Band</b> – Band is a full-year course offered to grades 6-8. This course will develop students' technique for playing brass, woodwind, and percussion instruments and cover a variety of band literature styles. Basic music history and theory will also be covered through preparing repertoire. Previous participation in band is required (exceptions may be made at the discretion of the director). Band is co-curricular; Students are required to attend multiple after-school performances for a grade.
6	Elective	1	<b>Choir</b> - Choir is a full year course offered to grades 6-8. The primary objective of choir is the development of an individual's ability to sing. No previous musical experience is required. Through the study of proper vocal technique, basic music theory, and performance of various styles of repertoire, students will develop skills necessary to perform choral literature in an ensemble setting. Participation in this class requires attending performances outside of the normal school day.
6	Elective	.25/.33	<b>Makers</b> – Students will explore a multifaceted approach to making during this class. They will have the opportunity to interact with hands-on activities as they create a variety of make and take crafts. They will work in small collaborative groups to solve engineering type problems, learn about the engineering process and its real world applications. They will utilize computer coding to develop a series of original stories and explore the world of computer science. STEM ideals such as persistence, collaboration, and creativity will be discussed and practiced throughout the course.
6	Elective	.25/.33	<b>Agriculture</b> -Agriculture is a survey of a wide array of topics within the agricultural industry, exposing students to the many and varied types of agriculture and career opportunities and those in related fields. These courses serve to introduce students to the agricultural field, providing them an opportunity to identify an area for continued study or to determine that their interest lies elsewhere. These courses often focus on developing communication skills, scientific research, types of business ownership, business principles, and leadership skills.
6	Elective	.25/.33	<b>Art</b> —Promote an appreciation for the visual arts while teaching the principles of organization—balance, rhythm, variety, harmony and emphasis—in direct relationship with the elements of design—line, shape, value, color and texture. Students will receive instruction in an array of art techniques. A wide variety of materials will be used to encourage creativity and experimentation with techniques.
6	Elective	.25/.33	<b>Technology</b> —Students will be introduced to various basic computer skills including: keyboarding skills, Google Apps for Education. Students will use appropriate technology skills to conduct research and complete core curriculum. Legal, social, and ethical issues related to the use of computers in daily life will be reinforced.
6	Elective	.25/.33	<b>Personal Development</b> —Personal development will emphasize strengthening self-esteem, recognizing and resisting negative peer pressure, and developing coping skills for dealing with changes within one's self and within others. This course will also have a substance abuse prevention component.
6	Elective	.25/.33	<b>Study Skills</b> - designed to help students build the foundational habits, strategies, and organizational skills necessary for success in middle school and beyond. This course focuses on developing executive functioning skills such as time management, goal setting, organization, note-taking, test preparation, and effective learning strategies.

\*Students enrolled in band and/or chorus will not be enrolled in grade-level electives as the courses are at the same time.

Electives will be **assigned** as courses.

## 7th Grade Elective Options

Grade	Type	Credit	Description
7	Elective	1	<b>Band</b> – Band is a full-year course offered to grades 6-8. This course will develop students' technique for playing brass, woodwind, and percussion instruments and cover a variety of band literature styles. Basic music history and theory will also be covered through preparing repertoire. Previous participation in band is required (exceptions may be made at the discretion of the director). Band is co-curricular; Students are required to attend multiple after-school performances for a grade.
7	Elective	1	<b>Choir</b> - Choir is a full year course offered to grades 6-8. The primary objective of choir is the development of an individual's ability to sing. No previous musical experience is required. Through the study of proper vocal technique, basic music theory, and performance of various styles of repertoire, students will develop skills necessary to perform choral literature in an ensemble setting. Participation in this class requires attending performances outside of the normal school day.
7	Elective	.25/.33	<b>STEM</b> – (Science, Technology, Engineering, and Math) STEM is an approach to learning that students will take thoughtful risks, engage in hands-on learning, persist in problem solving, embrace collaboration, and work through the creative process.
7	Elective	.25/.33	<del><b>Leadership</b>— Leadership courses are designed to strengthen students' personal and group leadership skills. This course may cover such topics as public speaking, effective communication, human relations, parliamentary law and procedures, organization and management, and group dynamics.</del>
7	Elective	.25/.33	<del><b>7 Habits of Highly Effective Teens</b>— 7 Habits of Highly Effective Teens unit is from the book of the same name by Sean Covey. This unit gives each student an opportunity to evaluate how he/she makes choices everyday. Each student can develop a mission statement, see how decisions can affect each of them today as well as tomorrow.</del>
7	Elective	.25/.33	<b>Personal Fitness</b> – This course will focus on promoting healthy lifestyles while combining diet and exercise with the focus on students creating a personalized plan that is appropriate for a 10-15 year old.
7	Elective	.25/.33	<b>Technology</b> – Students will be introduced to various basic computer skills including: keyboarding skills, Google Apps for Education. Students will use appropriate technology skills to conduct research and complete core curriculum. Legal, social, and ethical issues related to the use of computers in daily life will be reinforced.

\*Students enrolled in band and/or chorus will not be enrolled in grade-level electives as the courses are at the same time.

Electives will be **assigned** as courses.

## 8th Grade Elective Options

Grade	Type	Credit	Description
8	Elective	1	<b>Band</b> – Band is a full-year course offered to grades 6-8. This course will develop students' technique for playing brass, woodwind, and percussion instruments and cover a variety of band literature styles. Basic music history and theory will also be covered through preparing repertoire. Previous participation in band is required (exceptions may be made at the discretion of the director). Band is co-curricular; Students are required to attend multiple after-school performances for a grade.
8	Elective	1	<b>Choir</b> - Choir is a full year course offered to grades 6-8. The primary objective of choir is the development of an individual's ability to sing. No previous musical experience is required.

			Through the study of proper vocal technique, basic music theory, and performance of various styles of repertoire, students will develop skills necessary to perform choral literature in an ensemble setting. Participation in this class requires attending performances outside of the normal school day.
8	Elective	.25/.33	<b>Agriculture</b> -Agriculture is a survey of a wide array of topics within the agricultural industry, exposing students to the many and varied types of agriculture and career opportunities and those in related fields. These courses serve to introduce students to the agricultural field, providing them an opportunity to identify an area for continued study or to determine that their interest lies elsewhere. These courses often focus on developing communication skills, scientific research, types of business ownership, business principles, and leadership skills.
8	Elective	.25/.33	<del><b>Art</b>—Promote an appreciation for the visual arts while teaching the principles of organization—balance, rhythm, variety, harmony and emphasis—in direct relationship with the elements of design—line, shape, value, color and texture. Students will receive instruction in an array of art techniques. A wide variety of materials will be used to encourage creativity and experimentation with techniques.</del>
8	Elective	.25/.33	<b>Career Exploration</b> — This course will assist students to make informed decisions about their future academic and occupational goals. Students will also learn how to assess their own skills and interests, explore industry clusters and pathways, and develop plans for career and academic development.
8	Elective	.25/.33	<b>Communications</b> —This elective aims to prepare students for as many communication situations as possible by teaching oral presentation and cooperation skills. Students will prepare and deliver a series of oral presentations, participate in collaborative discussions aimed at strengthening cooperation skills, and perform dramatic skits to a live audience. We approach communication with great respect and dignity for the human person. We communicate with others in a positive manner, with clear purpose and to the best of our ability. The NBJH Communications elective gives students the opportunity to become proficient and confident communicators - and they have fun doing it!
8	Elective	.25	<del><b>Conspiracy Theories</b>— This course will cover conspiracy theories detailing multiple viewpoints and may cover: JFK assassination, Moon Landing, MLK assassination, 9/11, Area 51, Roswell UFO crash, New World Order, The Pyramids and Other Ancient Structures, Freemasonry, Pearl Harbor, and the Gulf of Tonkin Attack before Vietnam.</del>

\*Students enrolled in band and/or chorus will not be enrolled in grade-level electives as the courses are at the same time.

Electives will be **assigned** as courses.

Updated: 1.16.2026

# New Berlin C.U.S.D. #16

## PROFESSIONAL WORKSHOP PAYMENT REQUEST FORM

Employee Name: Josh Beard Date Requested: 12/19/2025  
 Name of Workshop: Joint Conf Date(s) Attending: 11/20-11/23  
 Location of Workshop: Chicago Reason to Attend: School Board Memb

Estimated Expenses:	Total Amount	School Credit Card?
Registration:	\$ -	N/A
Miles @ \$ 0.700	\$ -	N/A
Food:	\$ -	N/A
Lodging:	\$ -	N/A
Tuition Reimburse	\$ -	N/A
Other:	\$ -	N/A
Total Est. Expenses:	\$ -	
Total Requested Charge:	\$ -	A

Final Expenses:	Total Amount	School Credit Card?
Registration:	\$ -	N/A
440 Miles @ \$ 0.700	\$ 308.00	N/A
Food:	\$ 168.08	N/A
Lodging:	\$ -	N/A
Tuition Reimburse	\$ -	N/A
Other: Parking	\$ 208.80	N/A
Total Final Expenses:	\$ 684.88	
Total Requested Reimb:	\$ 684.88	

Are expenses to be shared with another Faculty member? (Final Expenses only)  Yes  No

If yes, please include additional faculty name(s): \_\_\_\_\_

Please select expenses to be shared:  Mileage  Lodging  Other \_\_\_\_\_

Pre-Approval: \_\_\_\_\_  
 Supervisor Signature / Date

\_\_\_\_\_  
 Employee Signature / Date

Funds Available? \_\_\_\_\_  
 Yes / No (A/P Initial/Date)

Final Approval: \_\_\_\_\_  
 Supervisor Signature / Date

Dollar Amount Available: \* \_\_\_\_\_  
 \* (If not enough to cover above request)

**For Accounting Use Only:**

Actual VISA Charges:			Reimb. Charge to:		
Payee:	Purpose	Amount	#	Amount	Check # & Date
			NBE Budget - #103-2213-3320		
			JH Budget - #202-2213-3320		
			HS Budget - #305-2213-3320		
			Pre-K Budget - #500-1125-3320		
			Pre-K PD - #500-2213-3320		
			Title I Budget - #000-1250-3900		
			Other - _____		
	Total:	_____ A			
	Date Paid:	_____			
	Budget #:	_____			



# swissôtel CHICAGO

323 East Wacker Drive  
 Chicago, IL 60601  
 Tel: 312-565-0565  
 Fax: 312-565-0540

Josh Beard  
 United States

Room : 2902  
 Folio # : 120914  
 Cashier # : 100011643  
 A/R # :  
 Invoice # :  
 Reference # :

ALL Membership # :  
 Group Name : 1-IASB Graham & Hyde  
 Company Name : Illinois Association of School Boards

Arrival : 11-20-25  
 Departure : 11-23-25

Date	Description	Additional Information	Charges	Credits
11-20-25	Parking	184202 - Batch Posting	69.60	
11-21-25	Parking	184202 - Batch Posting	69.60	
11-22-25	Parking	184202 - Batch Posting	69.60	
11-22-25	Room Upgrade		100.00	
11-22-25	Room Upgrade State Tax		11.90	
11-22-25	Room Upgrade City Tax		4.50	
11-22-25	Room Upgrade County Tax		1.00	
11-23-25	Mastercard	XXXXXXXXXXXX8372 XX/XX		561.00
11-23-25	Mastercard	refund		-293.50
		XXXXXXXXXXXX8372 XX/XX		
11-23-25	Room Upgrade		-50.00	
11-23-25	Room Upgrade State Tax		-5.95	
11-23-25	Room Upgrade City Tax		-2.25	
11-23-25	Room Upgrade County Tax		-0.50	

Tax Summary		Total Charges	267.50
Room	8.70	Total Credits	267.50
F&B	0.00		
Other	0.00		
Total	8.70	Balance	0.00



The Palm  
323 East Wacker Drive  
Chicago, IL 60601  
(312) 616-1000

Server: Ciera 11/21/2025  
TBL 3/2 12:37 PM  
Guests: 1 30011  
Area: Restaurant

PL Palm Caesar Salad 0.00  
PL Chicken Parmigiana 32.00  
PL 1/2 Cheesecake 3.00

Subtotal 35.00  
Tax 4.11

**Total 39.11**

\*Balance Due\* \$39.11

A suggested gratuity of 15% - 20%  
is customary. The amount of  
gratuity is always discretionary.

Join Our E-Club  
New members who sign up receive a  
complimentary lobster tail with an entrée  
and stay up to date  
on the latest promotions.

The Palm  
323 East Wacker Drive  
Chicago, IL 60601  
(312) 616-1000

Server: Ciera DOB: 11/21/2025  
12:46 PM 11/21/2025  
TBL 3/2 3/30011

M/C 4194310  
Card #\*\*\*\*\*8372  
Card Entry Method: CHIP  
\*\*\*\*\* EMV PURCHASE \*\*\*\*\*  
App Label: Mastercard  
Mode: Issuer

AID: a0000000041010  
TVR: 0000008000  
TSI: e800  
IAD: 0110607001220000e579000000000000ff  
ARC: 00

Approval: 37133P

Amount: \$39.11

+ Tip: 8.<sup>00</sup>

= Balance Due: 47.<sup>11</sup>

I agree to pay the above  
total amount according to the  
card issuer agreement.

X 

A suggested gratuity of 15% - 20%  
is customary. The amount of  
gratuity is always discretionary.

Join Our E-Club  
New members who sign up receive a  
complimentary lobster tail with an entrée  
and stay up to date  
on the latest promotions.

Merchant Copy  
(REPRINT)

Market Chicago  
Hyatt Regency Chicago  
151 E Wacker Drive  
Chicago, IL 60601

Carmen

CHK 3960

TBL 26/1

11-21-2025

10:33:47

1 Grande Latte  
Caramel 5.70

FOOD

Sub-total: 5.70  
\*Tax total: 5.70  
0.67

Payment:

6.37

Mastercard

XXXXXXXXXXXX8372

Join World of Hyatt today  
and start earning points for  
stays, dining and more.  
Visit worldofhyatt.com  
Not point earning eligible.  
Not point redemption eligible

\*\*\*THANK YOU FOR JOINING US\*\*\*

-----CHECK CLOSED-----

11-21-2025 10:34:07

Closed By: Gonzalez Carmen



Giordano's  
130 E Randolph Street  
Chicago, IL 60601

Server: Fanny R  
Check #125  
Guest Count: 2  
Ordered: 11/20/25 1:48 PM

Table 36

1 Medium Stuffed DD The Special \$37.95

Subtotal \$37.95  
Tax \$4.46  
Total \$42.41

Suggested Tip:

18%: (Tip \$6.83 Total \$49.24)  
20%: (Tip \$7.59 Total \$50.00)  
22%: (Tip \$8.35 Total \$50.76)

Tip percentages are based on the check price before taxes.

Thank you for dining at Giordano's  
Millennium Park!  
Like our service? Don't forget to leave  
a Google Review! Thank you!



Giordano's  
130 E Randolph Street  
Chicago, IL 60601

Server: Fanny R  
Check #125  
Guest Count: 2  
Ordered: 11/20/25 1:48 PM

Table 36

1 Medium Stuffed DD The Special \$37.95

Subtotal \$37.95  
Tax \$4.46  
Total \$42.41

Credit -\$42.41  
+ Tip: \$7.59  
Amount Due \$0.00

\$50.00

Suggested Tip:

18%: (Tip \$6.83 Total \$49.24)  
20%: (Tip \$7.59 Total \$50.00)  
22%: (Tip \$8.35 Total \$50.76)

Tip percentages are based on the check price before taxes.

Thank you for dining at  
Giordano's  
Millennium Park!  
Like our service? Don't  
forget to leave  
a Google Review! Thank you!

**Wally's Pontiac 2**  
**1 Holiday RD**

**Pontiac, Illinois 61764**

Dealer #: **11/23/2025**  
Term ID: **JD**  
09:06:05

Description	Qty	Price	Amount
Hot Beverage LG	1	1.99	1.99
Caramel Corn LG	10	10.00	10.00
Ssg Egg & Chs B	1	4.00	4.00
Bac Egg & Chs B	1	4.00	4.00
<b>Sub Total</b>			<b>19.99</b>
<b>Tax</b>			<b>1.85</b>
<b>Total</b>			<b>21.84</b>

**SALE**  
MasterCard: **\$21.84**  
Change **0.00**

**Sale**

MasterCard  
Card Num : XXXXXXXXXXXX8372  
Chip Read  
Terminal : XXXXXXXXX7002  
Approval : 25966P  
Sequence : 000094

USD\$ 21.84

Mastercard  
Mode: Issuer  
AID: A000000041010  
TVR: 800008000  
IAD:  
XXXXXXXXXXXXXXXXXXXXXXXXXXXX  
TSI: E800  
ARC: 00  
ARQC: 7FB7A34C83C7C267

Workstation ID: 6  
Print Time: 09:06:05  
Cashier Name: Ratliff, E  
Tran: 4858147



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	New Position	<b>Employee Category:</b>	Educational Support Staff	<b>Employment Status:</b>	Full-time (FT)
<b>Certified Position:</b>	Choose an item.	<b>Subject/Grade/Activity/Sport:</b>	Click or tap here to enter text.	<b>If PT, No. of Hrs/Day:</b>	
				<b>ESP Position:</b>	Paraprofessional - Individual Aide
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Jessie Adams			<b>Hourly/Daily Rate of Pay:</b>	Click or tap here to enter text.
<b>Location:</b>	Elementary School	<b>Certified Degree:</b>	Choose an item.	<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Salary Schedule Placement</b>	Choose an item.	<b>Step:</b>	Choose an item.	<b>Annual Rate of Pay:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>	Sarah Lawhorn	<b>Desired Beginning Date:</b>	1/26/2026		
<b>Position Supervisor:</b>					
<b>Action Requested by:</b>	Jokisch	<b>Date:</b>	1/13/2026		

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

### APPOINTMENT AUTHORIZATION SIGNATURES

<b>Chief Financial Officer:</b>		<b>Superintendent:</b>	
<b>President:</b>		<b>Secretary</b>	

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



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	Filling Vacancy	<b>Employee Category:</b>	Support Staff	<b>Employment Status:</b>	Full Time
<b>Certified Position:</b>	Structured Paraprofessional	<b>Subject/Grade/Activity/Sport:</b>	JH	<b>ESP Position:</b>	Structure Room Paraprofessional

### NEW EMPLOYEE INFORMATION / PLACEMENT

<b>Name:</b>	Caleb Leetham	<b>Certified Degree:</b>		<b>Hourly/Daily Rate of Pay:</b>	\$15.00
<b>Location:</b>	JH	<b>Step:</b>		<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Salary Schedule Placement</b>		<b>Placement:</b>	Click or tap here to enter text.	<b>Annual Rate of Pay:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>	Levi Reddick	<b>Desired Beginning Date:</b>	01/12/2026		
<b>Position Supervisor:</b>	Brandon Radford				
<b>Action Requested by:</b>	Brandon Radford	<b>Date:</b>	01/09/26		

(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

<b>Chief Financial Officer:</b>		<b>Superintendent:</b>	
<b>President:</b>		<b>Secretary</b>	

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