

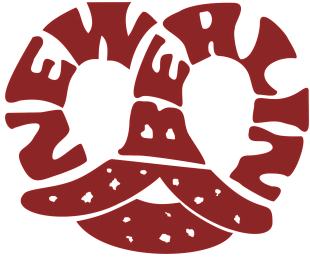
Regular Meeting
Thursday, February 19, 2026 6:00 PM

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

Agenda

1. Call to Order
2. Pretzel Shoutouts
3. Public Comment (*Policy 2:230*)
4. IASB Liaison Talking Points
5. Adjustments to Agenda
6. Reports and Recommendations
 - 6.a. Director Reports
 - 6.a.1. Transportation Director
 - 6.a.2. Food Services Director
 - 6.a.3. Facility Director
 - 6.b. Administrator(s)
 - 6.b.1. Mr. Matthew Jokisch, Elementary Principal
 - 6.b.2. Mr. Brandon Radford, JH Principal
 - 6.b.3. Mrs. Hattie Llewellyn, High School Principal
 - 6.b.4. Mr. Dillon Binkley, District Athletic and Activities Director
 - 6.c. Superintendent
 - 6.c.1. Mrs. Jill Larson, Superintendent
 - New State Department for Pre-K
 - Staffing 2026-2027 School Year
 - Co-op Meeting with Waverly and Franklin
 - 5Essentials Survey
 - Student Photography Contracts
 - ROE Complinance Visit in April
7. Consent Agenda
 - 7.a. Financial Report(s)
 - 7.a.1. Bills Payable & Imprest Fund
 - 7.a.2. Student Activity Funds
 - 7.a.3. Payroll
 - 7.a.4. Treasurer's Report
 - 7.b. Open Session Minutes of January 22, 2026
 - 7.c. Closed Session Minutes of January 22, 2026
 - 7.d. Destroying of Executive Session Tapes for the Month(s) of July 2024 and prior
8. New Business
 - 8.a. Approve the New Berlin Student Improvement Plan 25-26 (Revised)
 - 8.b. Q4 Food Service Project Report
 - 8.c. Approve the District Calendar for 2027-2028
 - 8.d. Approve the contract with Wellman Lawncare
 - 8.e. Approve the contract with Johnson Controls
 - 8.f. Approve the contract with Arbitrator

- 8.g. Approve the purchase of Health-e Pro-Menu Planning & Production
- 8.h. Approve the Agreement for Football Light Pole Replacement
- 9. Executive Session - For the purpose of:
 - 9.a. *The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. 5 ILCS 120/2(c)(2)*
- 10. *Personnel Consent Agenda-*All hires and recommendations are pending proper certifications and/or requirements (Policy 5:280)*
 - 10.a. Madison Pierce as Volunteer Varsity Softball Coach
- 11. Resignations:
 - Joe Viola—Director of Student Services
- 12. Board Member Book Study
- 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
- Soup, Salad, Sandwich Luncheon for Staff
- Coverage of sporting events over the extended break.
- Coverage of routes and sporting events after school
- Continued organization and management of budget
- Completed annual Bus Drivers Query for Federal Drug and Alcohol Clearinghouse

Open positions

- Bus Driver
- Bus Monitor

Pretzel positives

- Soup, Salad, Sandwich Luncheon for Staff
- Huge Thank you to Troy Sanson and Jenn Spann and Kris Neuman for helping us cover routes.



NEW BERLIN ELEMENTARY

Let's go Pretzels!

January 21, 2026 Board Report

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

Pretzel Positives

Student Shout Outs

- Internet Safety Presenter (students were really listening)
- Valentine's Day Parties (best behavior)
- NB Spelling Bee and County Spelling Bee
- Students reaching for Book of Success and Whole Brain Incentives

Staff Shout Outs

- Weather Drill / Fire Drill / Crisis Go
- ILT, PBIS, BLT diligent and effective
- 100th Day efforts
- New Teacher Orientation participation notable

School Improvement

Climate and Culture

- PTO Skate Night
- Pretzel Positive Posters
- Pre-K Parent Night (Valentine's Day)
- Direct Conversations vs. Gossip

Pretzel Learning for Staff

- Whole Brain learning pods extending to Student Engagement Averages
- ILT - Vertical alignment of standards
- IXL - new formatting and products

Administrative PD

- Illinois Principal's Breakout Session
- School Masters
- RTO Regional Summit
- Pre-K Grant Training



February Board Report

Updated Feb 23, 2026

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

From: Brandon Radford, Jr. High Principal

School/Building Improvement:

- 01/30/2026 - 1pm Dismissal Professional Development
 - Math & ELA met with a representative from iReady and worked on Understanding Winter Diagnostic Data
 - Science & S.S. departments worked on Certification Level 1 of Magic School AI (they were in Youth Mental Health First Aid last 1pm dismissal)
 - Dr. Viola and Mr. Radford also met with Science and S.S. departments for feedback on the Master Schedule for next year.
- 02/04/26 - Pretzels with a Professional welcomed Jamie Daniels (Furever Friends Grooming)
 - She specializes in working with dogs who have had trauma, suffer from anxiety, or basically had a rough start in life. She helps them become comfortable with the grooming process.
- 02/11/2026 - JH Cheerleader Hallway Walk Prior to Heading to State (Shout-out to Mr. Binkley)
- 02/13/2026 - PaCE Framework Day (11:45 am Dismissal)
 - Xello Session
 - 6th Grade - Transferable Skills Lesson
 - 7th Grade - Creating a Career Portfolio
 - 8th Grade - 4 Year Course Plan (Shout-out to Dr. Viola)
 - 5 Essentials Survey
 - Origami Heart Craft for Valentines Day
 - JH Cheerleader Recognition Assembly
- 02/13/2026 - 11:45 am Dismissal Professional Development
 - Science and S.S. departments finished Youth Mental Health First Aid
 - Rest of staff began working on IAR prep for this year
 - Staff also worked on completing their 5 Essentials Surveys

Curriculum and Instruction

- None at this time

Assessment

- None at this time.

Monthly Attendance for January

- 6th Grade = 93.04%
- 7th Grade = 93.72%
- 8th Grade = 95.01%
 - School Average = 93.92%



Pretzel Positives

- Shout out to the students who represented NBJH at the Spelling Bee
 - 6th Grade - Jace Watson and Madelyn Sellars (alternate: Olivia Severino)
 - 7th Grade - Drake Davis and Avery Ruby (alternate: Lainey Ostrem)
 - 8th Grade - Kinsley Ackerman and Sydney Lawless (alternate: Jaidyn Burris)
 - Shoutout to Kirstin Gebhardt and Lu Bauman for their help in coordinating
- Shout out to our December / January Students of the Month
 - 6th Grade - Jimmy Mitchell / Aubrey Marks
 - 7th Grade - Adalyn Grider / Elias Bennett
 - 8th Grade - Jocelyn Mitchell / Nolan King
- Shout out to JH Cheerleaders
 - 2nd Place in the 1A Routine Division at IESA State Competition
 - 3rd Place in Game Day Routine at IESA State Competition

Recommendations:

- None at this time

NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



February 2026 Board Report

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

From: Hattie Llewellyn, High School Principal

School Improvement

- Teachers participated in Magic School AI Training and Youth Mental Health First Aid Training during the February 13th SIP In-Service.
- We also held our 3rd session of Pretzels with a Purpose during the morning. Students participated in Leadership Sessions run by our Student Council Leaders, completed the 5 Essentials Survey, listened to a presenter from ISAC on College 101, and Social Emotional Learning lessons on Organization.

Assessment

- All Juniors took the ASVAB on Friday, February 13th as part of our College and Career Readiness and PaCE Action Plans.

Pretzel Positives

NBHS Staff Shout Outs

- Congratulations to Ms. Johnson for being awarded the NBHS Student Council Staff Member of the Month for January!
- Shout out to Ms. Gray for coordinating the NHS Selection Process. We have NHS Induction on Thursday, February 26th in the Arena. We will honor 20 new inductees!

NBHS Student Shout Outs

- All Winter Student Athletes and Coaches- thank you for all of your hard work and commitment to excellence! We have had some great accomplishments and have created a lot of amazing memories!
- Congratulations to the NBHS January Students of the Month for Authenticity! Freshman Finn Burke, Sophomore Amarah Melcher, Junior Evelyn McCoy, and Senior Marisol Rodriguez.
- Congratulations to the January CACC Students of the Month: Jackson Cody for Auto Tech II and Mason Scranton for Building Trades!
- Congratulation to the ACES Team - they will compete on Wednesday, January 25th: Matt Kapinus, Carter Clair, Maycee Shoemaker, Brookelyn Fuchs, Brody Bilbruck, Callie Wagner, Parker Davis, Laura Biesenthal, Adilynn Rose, Delilah Scheerer, Leah Sunley, Jovi Seitzinger, and Max Baumberger.

Recommendations:

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	20260213ADAF7				*****CONTINUED*****						
	20L000 4581 0000 00 000000											\$19.35
	40L000 4581 0000 00 000000											\$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260213ADAF8	0000000000	P9	BNK5	Payroll accrual	B	02/13/2026	02/13/2026	W		\$252.39
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	25-26				202500397	\$252.39
	40L000 4581 0000 00 000000											\$200.93
												\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260213ADAF9	0000000000	P9	BNK5	Payroll accrual	B	02/13/2026	02/13/2026	W		\$116.14
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	25-26				202500397	\$116.14
	40L000 4581 0000 00 000000											\$95.38
												\$20.76
NUMBER OF INVOICES: 20											\$7,281.48	
AFFOS 000	AFFORDABLE SHRED	111005	0000000000	0226	BNK5	SHRED SERVICE DISTRICT	B	01/31/2026	02/19/2026	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
NUMBER OF INVOICES: 1											\$90.00	
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260130ADAF2	0000000000	P9	BNK5	Payroll accrual	B	01/30/2026	01/30/2026	W		\$19.63
	10L000 4591 0000 00 000000						25-26				202500374	\$19.63
												\$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260213ADAF2	0000000000	P9	BNK5	Payroll accrual	B	02/13/2026	02/13/2026	W		\$19.63
	10L000 4591 0000 00 000000						25-26				202500388	\$19.63
												\$19.63
NUMBER OF INVOICES: 2											\$39.26	
ALEXAED 000	ALEXANDER, ED	100.00	7002026031	50	BNK5	BOYS VARISTY	P	H	01/06/2026	01/31/2026	S	\$100.00
						BASKETBALL-1/6/26						

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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>					
NUMBER OF INVOICES: 4												\$9,678.34
AYMERWES000	AYMER, WESLEY	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-1/23/26	P	H	01/23/2026	01/31/2026	S	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62583		\$100.00
NUMBER OF INVOICES: 1												\$100.00
BANDYCHR000	BANDY, CHRIS	75.00	7002026031	0226	BNK5	BKB SCOREKEEPER-12/22,1/7/26	P	B	02/02/2026	02/19/2026	R	\$75.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26					\$75.00
NUMBER OF INVOICES: 1												\$75.00
BANDYHAL000	BANDY, HALLE	225.00	7002026031	0226	BNK5	BKB SCOREKEEPER-11/21,11/25,/12,1 8,12/22,1/5,1/9	P	B	02/11/2026	02/19/2026	R	\$225.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26					\$225.00
NUMBER OF INVOICES: 1												\$225.00
BARNAMAT000	BARNARD, MATT	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-1/3/26	P	H	01/03/2026	01/31/2026	S	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62530		\$100.00
NUMBER OF INVOICES: 1												\$100.00
BATCO	001 BATTERY CONTACT	926021016	0000000000	0226	BNK5	9.6 V BATTERY PACK		B	02/12/2026	02/19/2026	A	\$45.00
20E301	2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26					\$45.00

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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>		
NUMBER OF INVOICES: 1												\$45.00
BEND	001 D & K BENNETT, INC	454.54	0000000000	0226	BNK5	ELEM AND JH/HS CLEANER	B		02/06/2026	02/19/2026	R	\$454.54
							25-26					\$454.54
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$227.27
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$227.27
NUMBER OF INVOICES: 1												\$454.54
BLICK	000 BLICK ART MATERIALS	7226702	3012026008	0226	BNK5	DELAI -ART CLASS & PHOTOGRAPHY CURRICULUM SUPPLIES	P	B	01/22/2026	02/19/2026	A	\$83.30
							25-26					\$83.30
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$83.30
NUMBER OF INVOICES: 1												\$83.30
BMO FINA000	BMO FINANCIAL GROUP	0221-0226-1	6032026034	BMO 0226	BNK5	MTI COURSES-514-TUITION REIMBURSEMENT ALLOCATION -25-26-FLESHMAN	P	B	12/19/2025	02/19/2026	W	\$600.00
							25-26			202500387		\$600.00
	10E103 1113 2300 00 000000					NBE BEN TUITION REIMB						\$600.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0226-2	0212026004	BMO 0226	BNK5	ISLMA-AISLE MEMB-PECORARO - LIBRARY DUES & FEES & SUBSCRIPTIONS	P	B	01/08/2026	02/19/2026	W	\$65.00
							25-26			202500387		\$65.00
	10E000 2220 6400 00 000000					EDU MEDIA DUES & FEES						\$65.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0226-3	0212026004	BMO 0226	BNK5	ISLMA-MONARCH AWARD PROGRAM-PECORARO - LIBRARY DUES & FEES & SUBSCRIPTIONS	P	B	01/08/2026	02/19/2026	W	\$10.00
							25-26			202500387		\$10.00
	10E000 2220 6400 00 000000					EDU MEDIA DUES & FEES						\$10.00

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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	0704-0226-1	3012026035	BMO 0226	BNK5	AUDITION FEE-MIDDLETON-JH/HS BAND/CHOIR CONTEST DUES/FEES	P	B	01/04/2026	02/19/2026	W	\$250.00
10E301 1117 6400 00 000000			NBHS DUES & FEES				25-26		202500387			\$250.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0226-10	3012026044	BMO 0226	BNK5	AMAZON-CLASSROOM-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P	B	01/14/2026	02/19/2026	W	\$49.95
10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES				25-26		202500387			\$49.95
BMO FINA000	BMO FINANCIAL GROUP	0704-0226-2	3012026035	BMO 0226	BNK5	ILMEA DISTRICT FEE-MIDDLETON-JH/HS BAND/CHOIR CONTEST DUES/FEES	P	B	01/04/2026	02/19/2026	W	\$245.00
10E301 1117 6400 00 000000			NBHS DUES & FEES				25-26		202500387			\$245.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0226-3	3012026035	BMO 0226	BNK5	ILMEA ALL STATE FEE-MIDDLETON-JH/HS BAND/CHOIR CONTEST DUES/FEES	P	B	01/04/2026	02/19/2026	W	\$90.00
10E301 1117 6400 00 000000			NBHS DUES & FEES				25-26		202500387			\$90.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0226-4	3012026035	BMO 0226	BNK5	ILMEA-DAY REGISTRATION-MIDDLETON-JH/HS BAND/CHOIR CONTEST DUES/FEES	P	B	01/08/2026	02/19/2026	W	\$110.00
10E301 1117 6400 00 000000			NBHS DUES & FEES				25-26		202500387			\$110.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0226-5	3012026011	BMO 0226	BNK5	AMAZON-UNBROKEN-GRAY- MATH/SCIENCE CURRICULUM SUPPLIES	P	B	01/08/2026	02/19/2026	W	\$23.07
10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES				25-26		202500387			\$23.07

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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	0771-0226-3	7002026029	BMO 0226	BNK5	SPRINT SYSTEM-MISC. ATHLETIC EQUIP-BINKLEY	P	B	01/16/2026	02/19/2026	W	\$968.00
	10E000 1500 5400 00 000000					ATH CO EQUIPMENT						\$968.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0226-1	0000000000	BMO 0226	BNK5	TRANS-CASEY'S-DONUTS		B	12/19/2025	02/19/2026	W	\$26.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						\$26.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0226-2	0000000000	BMO 0226	BNK5	TRANS-HARBOR FREIGHT-		B	12/30/2025	02/19/2026	W	\$139.98
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES						\$139.98
BMO FINA000	BMO FINANCIAL GROUP	2436-0226-3	0000000000	BMO 0226	BNK5	TRANS-DOLLAR GENERAL-SUPPLIES		B	01/08/2026	02/19/2026	W	\$40.75
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						\$40.75
BMO FINA000	BMO FINANCIAL GROUP	2436-0226-4	0000000000	BMO 0226	BNK5	TRANS-CASEY'S-SUPPLIES		B	01/09/2026	02/19/2026	W	\$27.27
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						\$27.27
BMO FINA000	BMO FINANCIAL GROUP	2436-0226-5	0000000000	BMO 0226	BNK5	TRANS-CASEY'S-DONUTS		B	01/16/2026	02/19/2026	W	\$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						\$28.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0226-1	1032026020	BMO 0226	BNK5	AMAZON-FOAM DISC-JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	01/08/2026	02/19/2026	W	\$29.99
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$29.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0226-2	0000000000	BMO 0226	BNK5	AMAZON-SEAT CUSHION		B	01/08/2026	02/19/2026	W	\$29.95
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES						\$29.95

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	3285-0226-1	0000000000	BMO 0226	BNK5	AMAZON-ELEM BLDG-SUPPLIES	B		12/19/2025	02/19/2026	W	\$59.86
							25-26			202500387		\$59.86
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$59.86
BMO FINA000	BMO FINANCIAL GROUP	3285-0226-2	0000000000	BMO 0226	BNK5	JH/HS	B		01/08/2026	02/19/2026	W	\$46.08
						BLDG-AMAZON-REPLACEMENT KEY	25-26			202500387		\$46.08
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$46.08
BMO FINA000	BMO FINANCIAL GROUP	3285-0226-3	0000000000	BMO 0226	BNK5	AMAZON-JH/HS BLDG-SUPPLIES	B		01/08/2026	02/19/2026	W	\$26.99
							25-26			202500387		\$26.99
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$26.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0226-4	0000000000	BMO 0226	BNK5	AMAZON-ELEM BLDG-SUPPLIES	B		01/13/2026	02/19/2026	W	\$92.60
							25-26			202500387		\$92.60
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$92.60
BMO FINA000	BMO FINANCIAL GROUP	3285-0226-5	0000000000	BMO 0226	BNK5	AMAZON-ELEM BLDG-SUPPLIES	B		01/14/2026	02/19/2026	W	\$798.84
							25-26			202500387		\$798.84
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$798.84
BMO FINA000	BMO FINANCIAL GROUP	3285-0226-6	0000000000	BMO 0226	BNK5	AMAZON-ELEM BLDG-SUPPLIES	B		01/16/2026	02/19/2026	W	\$44.34
							25-26			202500387		\$44.34
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$44.34
BMO FINA000	BMO FINANCIAL GROUP	3285-0226-7	0000000000	BMO 0226	BNK5	AMAZON-ELEM BLDG-SUPPLIES	B		01/16/2026	02/19/2026	W	\$32.21
							25-26			202500387		\$32.21
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$32.21
BMO FINA000	BMO FINANCIAL GROUP	3285-0226-8	0000000000	BMO 0226	BNK5	AMAZON-JH/HS BLDG-SUPPLIES	B		01/19/2026	02/19/2026	W	\$56.99
							25-26			202500387		\$56.99
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$56.99
BMO FINA000	BMO FINANCIAL GROUP	4127-0226-1	0000000000	BMO 0226	BNK5	9232-K'S CREEK GOLF CLUB	B		01/10/2026	02/19/2026	R	\$515.00
							25-26					\$515.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	4127-0226-1				*****CONTINUED*****						\$515.00
	10A000 1200 0000 00 000000											
BMO FINA000	BMO FINANCIAL GROUP	6542-0226-1	0000000000	BMO 0226	BNK5	AMAZON-DIST OFFICE SUPPLIES	B		01/04/2026	02/19/2026	W	\$9.15
	10E000 2321 4100 00 000000					SUPINT. OFFICE GEN SUPP	25-26			202500387		\$9.15
BMO FINA000	BMO FINANCIAL GROUP	6542-0226-2	1032026056	BMO 0226	BNK5	AMAZON-EXCELLENCE IN EDUCATION GRANT	P	B	01/20/2026	02/19/2026	W	\$104.31
	10E103 1200 4101 00 000000					NBE SPEC ED SM DONATIONS	25-26			202500387		\$104.31
BMO FINA000	BMO FINANCIAL GROUP	6930-0226-1	0000000000	BMO 0226	BNK5	P. SKOOL-R. DUNN GAVE CHECK TO DIST OFFICE	B		12/24/2025	02/19/2026	W	\$30.00
	10A000 1200 0000 00 000000						25-26			202500387		\$30.00
BMO FINA000	BMO FINANCIAL GROUP	6930-0226-2	3012026032	BMO 0226	BNK5	HYVEE-ELVIS DAY-LLEWELLYN-SIP/MENTORING GEN SUPPLIES	P	B	01/07/2026	02/19/2026	W	\$15.96
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26			202500387		\$15.96
BMO FINA000	BMO FINANCIAL GROUP	6930-0226-3	3012026013	BMO 0226	BNK5	NASSP PRODUCT-GRAY-NATIONAL HONOR SOCIETY SUPPLIES	P	B	01/12/2026	02/19/2026	W	\$362.99
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26			202500387		\$362.99
BMO FINA000	BMO FINANCIAL GROUP	6930-0226-4	3012026044	BMO 0226	BNK5	EBAY-CLASSROOM-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P	B	01/13/2026	02/19/2026	W	\$72.39
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES	25-26			202500387		\$72.39
BMO FINA000	BMO FINANCIAL GROUP	6930-0226-5	3012026044	BMO 0226	BNK5	EBAY-CLASSROOM-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P	B	01/13/2026	02/19/2026	W	\$34.86

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	6930-0226-5		*****CONTINUED*****								
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES			25-26			202500387		\$34.86
												\$34.86
BMO FINA000	BMO FINANCIAL GROUP	7406-0226-1	0000000000	BMO 0226	BNK5	9226-AMAZON-LAZER POINTER	B		12/27/2025	02/19/2026	W	\$45.74
	10A000 1200 0000 00 000000						25-26			202500387		\$45.74
												\$45.74
BMO FINA000	BMO FINANCIAL GROUP	7406-0226-2	7002026027	BMO 0226	BNK5	ICCA-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY	P	B	01/05/2026	02/19/2026	W	\$355.00
	10E000 1500 6400 00 000000						25-26			202500387		\$355.00
				INTERSC PRGM DUES AND FEES								\$355.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0226-3	7002026003	BMO 0226	BNK5	AMAZON-SCOREBOOKS-6TH GRADE BOYS BASKETBALL SUPPLIES-KING	P	B	01/06/2026	02/19/2026	W	\$15.28
	10E000 1500 4100 00 000000						25-26			202500387		\$15.28
				INTERSC PRGM GEN SUPP.								\$15.28
BMO FINA000	BMO FINANCIAL GROUP	7406-0226-4A	7002026017	BMO 0226	BNK5	WRISTBAND FOR TRACK-JH BOYS & GIRLS TRACK SUPPLIES-BURGER/TBA	P	B	01/08/2026	02/19/2026	W	\$297.35
	10E000 1500 4100 00 000000						25-26			202500387		\$297.35
				INTERSC PRGM GEN SUPP.								\$297.35
BMO FINA000	BMO FINANCIAL GROUP	7406-0226-4B	7002026016	BMO 0226	BNK5	WRIST BAND FOR TRACK-HS BOYS & GIRLS TRACK SUPPLIES-MCDONALD/SHAWGO	P	B	01/08/2026	02/19/2026	W	\$100.00
	10E000 1500 4100 00 000000						25-26			202500387		\$100.00
				INTERSC PRGM GEN SUPP.								\$100.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0226-5	0000000000	BMO 0226	BNK5	9106-APPLE-3 TEAM SEASON	B		01/08/2026	02/19/2026	W	\$96.51
							25-26			202500387		\$96.51

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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	7406-0226-5				*****CONTINUED*****						\$96.51
	10A000 1200 0000 00 000000											
BMO FINA000	BMO FINANCIAL GROUP	7406-0226-6	0000000000	BMO 0226	BNK5	9106-AMAZON-IPAD CASE	B		01/09/2026	02/19/2026	W	\$19.99
	10A000 1200 0000 00 000000						25-26			202500387		\$19.99
												\$19.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0226-7	7002026022	BMO 0226	BNK5	AMAZON-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P	B	01/13/2026	02/19/2026	W	\$29.61
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.	25-26			202500387		\$29.61
												\$29.61
BMO FINA000	BMO FINANCIAL GROUP	7406-0226-8	0000000000	BMO 0226	BNK5	9226-JIMMY JOHNS-TEAM	B		01/16/2026	02/19/2026	W	\$98.38
	10A000 1200 0000 00 000000						25-26			202500387		\$98.38
												\$98.38
BMO FINA000	BMO FINANCIAL GROUP	7406-0226-9	7002026029	BMO 0226	BNK5	AMAZON-SCOREBOOKS-MISC. ATHLETIC EQUIP-BINKLEY	P	B	01/19/2026	02/19/2026	W	\$76.40
	10E000 1500 5400 00 000000					ATH CO EQUIPMENT	25-26			202500387		\$76.40
												\$76.40
BMO FINA000	BMO FINANCIAL GROUP	9165-0226-1	6022026001	BMO 0226	BNK5	CHATGPT-MONTHLY-RADFORD - JH PRINCIPAL IPA DUES/ADMIN ENROLLMENT/NETWORK MEMBER/SCHOOL MASTERS DUES	P	B	01/05/2026	02/19/2026	W	\$20.00
	10E202 2410 6400 00 000000					NBJH PRINCIPAL DUES & FEES	25-26			202500387		\$20.00
												\$20.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0226-2	2022026014	BMO 0226	BNK5	WALMART-SUPPLIES-PECORARO-MAK ER'S & STEAM	P	B	01/07/2026	02/19/2026	W	\$43.64
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES	25-26			202500387		\$43.64
												\$43.64
BMO FINA000	BMO FINANCIAL GROUP	9165-0226-3	6022026002	BMO 0226	BNK5	AMAZON-SUPPLIES-RADFORD - JH PRINCIPAL OFFICE-	P	B	01/15/2026	02/19/2026	W	\$141.16

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 003	CENTRAL IL PRODUCE (JH/HS)	12300966	0000000000	0226	BNK5	JH/HS BLDG-FOOD, DAIRY	B		02/11/2026	02/19/2026	A	\$288.30
							25-26					\$288.30
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$128.40
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$159.90
NUMBER OF INVOICES: 11											\$3,038.91	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	01442660	1032026054	0226	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P	B	01/23/2026	02/19/2026	A	\$-45.20
							25-26					\$-45.20
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS						\$-22.60
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$-22.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12224757	0000000000	0226	BNK5	ELEM BLDG-DAIRY	B		01/21/2026	02/19/2026	A	\$282.00
							25-26					\$282.00
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$282.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12224857	0000000000	0226	BNK5	ELEM BLDG-DAIRY	B		01/23/2026	02/19/2026	A	\$372.40
							25-26					\$372.40
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$372.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12224864	0000000000	0226	BNK5	ELEM BLDG-DAIRY	B		01/28/2026	02/19/2026	A	\$396.60
							25-26					\$396.60
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$396.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12224865	0000000000	0226	BNK5	ELEM BLDG-DAIRY	B		01/30/2026	02/19/2026	A	\$198.30
							25-26					\$198.30
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$198.30
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12224866	1032026055	0226	BNK5	RUPPEL-EL SNACKS/DAIRY	P	B	01/21/2026	02/19/2026	A	\$67.80
							25-26					\$67.80
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$67.80
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12224868	1032026054	0226	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P	B	01/23/2026	02/19/2026	A	\$67.80
							25-26					\$67.80
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS						\$33.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>			<u>ACCT AMOUNT</u>					
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12224868				*****CONTINUED*****							
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$33.90	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12227994	0000000000	0226	BNK5	ELEM BLDG-FOOD	B		01/21/2026	02/19/2026	A	\$318.25	
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$318.25	
												\$318.25	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12238341	0000000000	0226	BNK5	ELEM BLDG-DAIRY	B		01/21/2026	02/19/2026	A	\$67.95	
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	25-26					\$67.95	
												\$67.95	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12251719	0000000000	0226	BNK5	ELEM BLDG-FOOD	B		01/28/2026	02/19/2026	A	\$558.64	
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$558.64	
												\$558.64	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12269190	0000000000	0226	BNK5	ELEM BLDG-FOOD	B		02/02/2026	02/19/2026	A	\$160.50	
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$160.50	
												\$160.50	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12271451	1032026055	0226	BNK5	RUPPEL-EL SNACKS/DAIRY	P	B	02/02/2026	02/19/2026	A	\$85.95	
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP	25-26					\$85.95	
												\$85.95	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12271452	1032026054	0226	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P	B	02/04/2026	02/19/2026	A	\$85.95	
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS	25-26					\$42.97	
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$42.98	
												\$42.98	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12271454	1032026054	0226	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P	B	02/09/2026	02/19/2026	A	\$66.00	
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS	25-26					\$66.00	
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$33.00	
												\$33.00	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12271455	1032026055	0226	BNK5	RUPPEL-EL SNACKS/DAIRY	P	B	02/11/2026	02/19/2026	A	\$66.00	
							25-26					\$66.00	

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>					
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12271455				*****CONTINUED*****						
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$66.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12271539	0000000000	0226	BNK5	ELEM BLDG-FOOD	B		02/02/2026	02/19/2026	A	\$780.60
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$780.60
												\$780.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12271551	0000000000	0226	BNK5	ELEM BLDG-DAIRY	B		02/02/2026	02/19/2026	A	\$416.60
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	25-26					\$416.60
												\$416.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12271557	0000000000	0226	BNK5	ELEM BLDG-FOOD, DAIRY	B		02/04/2026	02/19/2026	A	\$488.10
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$488.10
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$279.80
												\$208.30
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12279831	0000000000	0226	BNK5	ELEM BLDG-FOOD	B		02/04/2026	02/19/2026	A	\$206.20
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$206.20
												\$206.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12283327	0000000000	0226	BNK5	ELEM BLDG-FOOD	B		02/06/2026	02/19/2026	A	\$85.00
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$85.00
												\$85.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12283334	0000000000	0226	BNK5	ELEM BLDG-DAIRY	B		02/06/2026	02/19/2026	A	\$282.00
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	25-26					\$282.00
												\$282.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12294050	0000000000	0226	BNK5	ELEM BLDG-FOOD, DAIRY	B		02/09/2026	02/19/2026	A	\$1,182.61
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$1,182.61
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$750.31
												\$432.30
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12294063	0000000000	0226	BNK5	ELEM BLDG-DAIRY	B		02/11/2026	02/19/2026	A	\$432.30
							25-26					\$432.30

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 DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12294063				*****CONTINUED*****						
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$432.30
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12294068	0000000000	0226	BNK5	ELEM BLDG-DAIRY	B		02/13/2026	02/19/2026	A	\$191.10
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	25-26					\$191.10
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12294073	0000000000	0226	BNK5	ELEM BLDG-FOOD	B		02/09/2026	02/19/2026	A	\$140.85
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$140.85
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12294079	0000000000	0226	BNK5	ELEM BLDG-FOOD	B		02/11/2026	02/19/2026	A	\$356.10
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$356.10
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12294110	1032026055	0226	BNK5	RUPPEL-EL SNACKS/DAIRY	P	B	02/13/2026	02/19/2026	A	\$66.00
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP	25-26					\$66.00
NUMBER OF INVOICES: 27											\$7,376.40	
CLEETON 000	CLEETON SANITATION SERVICE, CO	9411741	0000000000	0226	BNK5	GARBAGE DISPOSAL SERVICES	B		02/02/2026	02/19/2026	A	\$1,235.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION	25-26					\$1,235.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$494.00
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						\$247.00
NUMBER OF INVOICES: 1											\$1,235.00	
COLEMJUS000	COLEMAN, JUSTIN	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-11/13/25	P	H	12/22/2025	01/31/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26				62531	\$100.00
NUMBER OF INVOICES: 1											\$100.00	
CORE CON000	CORE CONSTRUCTION	826519.12	0000000000	0226	BNK5	APP 29 PROJECT 22-01-005	B		01/26/2026	02/19/2026	A	\$826,519.12

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>					
DIRECT E000	DIRECT ENERGY BUSINESS	260210058603350	0000000000	0226	BNK5	JH/HS BLDG-BASEBALL FIELD	B	01/21/2026	02/19/2026	W		\$52.21
							25-26			3271700		\$52.21
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$52.21
DIRECT E000	DIRECT ENERGY BUSINESS	260210058603351	0000000000	0226	BNK5	JH/HS BLDG-ELECTRICITY	B	01/21/2026	02/19/2026	W		\$21,243.28
							25-26			3271701		\$21,243.28
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$21,243.28
DIRECT E000	DIRECT ENERGY BUSINESS	260280058654917	0000000000	0226	BNK5	JH/HS BLDG-ELECTRICITY	B	01/28/2026	02/19/2026	W		\$197.93
							25-26			3271702		\$197.93
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$197.93
											NUMBER OF INVOICES: 5	\$32,728.98
DOAN JAS000	DOAN, JASON	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-1/3/26	P	H	01/03/2026	01/31/2026	S	\$100.00
							25-26			62532		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
											NUMBER OF INVOICES: 1	\$100.00
ECSI 000	ENVIRONMENTAL CONTROL SOLUTIONS, I	17498	0000000000	0226	BNK5	ELEM BLDG-FIELD PUMPING LOOPS	B	01/20/2026	02/19/2026	R		\$1,376.00
							25-26					\$1,376.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$1,376.00
											NUMBER OF INVOICES: 1	\$1,376.00
EISFEAR000	EISFELDER, AARON	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-1/20/26	P	H	01/20/2026	01/31/2026	S	\$100.00
							25-26			62587		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
											NUMBER OF INVOICES: 1	\$100.00
EPPERSCO000	EPPERLY, SCOTT	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-1/20/26	P	H	01/20/2026	01/31/2026	S	\$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>					
EPPERSCO000	EPPERLY, SCOTT	90.00				*****CONTINUED*****						
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62588		\$90.00
												\$90.00
EPPERSCO000	EPPERLY, SCOTT	90.00	7002026031	020926	BNK5	BOYS FR BASKETBALL-2/12/26	P	H	02/12/2026	02/09/2026	V	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62679		\$90.00
												\$90.00
NUMBER OF INVOICES: 2											\$0.00	
ERTOI 001	ERTHAL OIL	304815	0000000000	0226	BNK5	TRANS-DIESEL	B		02/05/2026	02/19/2026	R	\$5,233.62
	40E000 2552 4640 00 000000					TRANS SM GASOLINE	25-26					\$5,233.62
												\$5,233.62
NUMBER OF INVOICES: 1											\$5,233.62	
FELLHKAT000	FELLHAUER, KATHERINE	150.00	7002026031	50	BNK5	JH VOLLEYBALL-1/22/26	P	H	01/22/2026	01/31/2026	S	\$150.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62589		\$150.00
												\$150.00
NUMBER OF INVOICES: 1											\$150.00	
FIRSEM 000	FIRST ELECTRIC MOTOR	12866	0000000000	0226	BNK5	REVERSE MOTOR-NO POWER	B		02/12/2026	02/19/2026	R	\$55.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26					\$55.00
												\$55.00
NUMBER OF INVOICES: 1											\$55.00	
FRANCZEK000	FRANCZEK	246891	0000000000	0226	BNK5	LEGAL FEE-PROF SERVICE RENDERED	B		02/12/2026	02/19/2026	R	\$535.50
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	25-26					\$535.50
												\$535.50
NUMBER OF INVOICES: 1											\$535.50	
FRONTIER000	FRONTIER	2174882040	0000000000	0226	BNK5	NEW BERLIN DISTRICT OFFICE	B		01/16/2026	02/19/2026	W	\$616.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
FRONTIER000	FRONTIER	2174882040				*****CONTINUED*****						
						PHONES - 1/16/26-2/15/26						
							25-26			20400226		\$616.81
	20E000 2542 3400 00 000000					DW BLDG PS COMMUNICATION						\$616.81
FRONTIER000	FRONTIER	2174883107	0000000000	0226	BNK5	JH FAX MACHINE	B		01/22/2026	02/19/2026	W	\$296.96
						-1/22/26-2/21/26						
							25-26			31070226		\$296.96
	20E202 2542 3400 00 000000					JH PS COMMUNICATION						\$296.96
FRONTIER000	FRONTIER	2174886011	0000000000	0226	BNK5	JH PHONES 1/22/26-2/21/26	B		01/22/2026	02/19/2026	W	\$845.21
							25-26			60110226		\$845.21
	20E202 2542 3400 00 000000					JH PS COMMUNICATION						\$845.21
FRONTIER000	FRONTIER	2174886111-	0000000000	0226	BNK5	HS PRINCIPALS OFFICE	B		01/22/2026	02/19/2026	W	\$769.58
						PHONE-1/22/26-2/21/26						
							25-26			61110226		\$769.58
	20E301 2542 3400 00 000000					HS PS COMMUNICATION						\$769.58
FRONTIER000	FRONTIER	2174886412	0000000000	0226	BNK5	AD PHONES - 1/22/26-2/21/26	B		01/22/2026	02/19/2026	W	\$208.36
							25-26			64120226		\$208.36
	20E301 2542 3400 00 000000					HS PS COMMUNICATION						\$208.36
FRONTIER000	FRONTIER	2174886482	0000000000	0226	BNK5	NB ELEM SCHOOL PHONE -	B		01/22/2026	02/19/2026	W	\$1,128.29
						1/22/26-2/21/26						
							25-26			64820226		\$1,128.29
	20E103 2542 3400 00 000000					NBE BLDG PS COMMUNICATION						\$1,128.29
NUMBER OF INVOICES: 6												\$3,865.21
GARDNTIV000	GARDNER, TIVES	100.00	7002026031	50	BNK5	BOYS 6TH GRADE	P	H	01/20/2026	01/31/2026	S	\$100.00
						BASKETBALL-1/20/26						
							25-26			62590		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>						<u>1099</u>	<u>ACCT AMOUNT</u>
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9031626585	0000000000	0226	BNK5	ELEM BLDG-TT	B		01/27/2026	02/19/2026	W	\$210.52
	10E103 2562 4170 00 000000					NBE FOOD PREP SMALLWARE	25-26			1030226		\$210.52
												\$210.52
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9031836372	0000000000	0226	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B		02/03/2026	02/19/2026	W	\$1,248.88
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26			1030226		\$1,248.88
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$852.94
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$313.25
												\$82.69
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9031872178	0000000000	0226	BNK5	ELEM BLDG-FOOD	B		02/03/2026	02/19/2026	W	\$109.55
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26			1030226		\$109.55
												\$109.55
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9032102463	0000000000	0226	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B		02/10/2026	02/19/2026	W	\$1,167.98
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26			1030226		\$1,167.98
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$979.76
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$115.20
												\$73.02
NUMBER OF INVOICES: 13											\$6,145.14	
GOUGHPAT000	GOUGH, PATRICK	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-1/23/26	P	H	01/23/2026	01/31/2026	S	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER	25-26			62591		\$90.00
												\$90.00
NUMBER OF INVOICES: 1											\$90.00	
GRANITE 000	GRANITE CITY HIGH SCHOOL	180.00	7002026027	50	BNK5	ENTRY FEE HS SB 1/11/25	P	H	01/07/2026	01/31/2026	R	\$180.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES	25-26			62570		\$180.00
												\$180.00
NUMBER OF INVOICES: 1											\$180.00	
GUESSTRA000	GUESS, TRAVIS	100.00	7002026031	50	BNK5	BOYS VARSITY	P	H	01/03/2026	01/31/2026	S	\$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 DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
GUESSTRA000	GUESS, TRAVIS	100.00				*****CONTINUED*****						
						BASKETBALL-1/03/26						
							25-26			62533		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
NUMBER OF INVOICES: 1											\$100.00	
HARMSHEN000	HARMS, HENRY	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-11/21/25	P	H	12/22/2025	01/31/2026	S	\$100.00
							25-26			62534		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
NUMBER OF INVOICES: 1											\$100.00	
HEART TE000	HEART TECHNOLOGIES, INC	10264176	0000000000	0226	BNK5	ELEM BLDG-VAL COM SYSTEM	B		01/16/2026	02/19/2026	A	\$70,908.00
							25-26					\$70,908.00
	90E103 2530 5300 00 000000					HLS IMPROVEMENTS - NBE						\$70,908.00
HEART TE000	HEART TECHNOLOGIES, INC	10264179	0000000000	0226	BNK5	ELEM BLDG-MITEL SYSTEM	B		01/16/2026	02/19/2026	A	\$18,288.56
							25-26					\$18,288.56
	90E103 2530 5300 00 000000					HLS IMPROVEMENTS - NBE						\$18,288.56
HEART TE000	HEART TECHNOLOGIES, INC	10264246	0000000000	0226	BNK5	ELEM BLDG-VAL COM SYSTEM	B		02/16/2026	02/19/2026	A	\$42,544.80
							25-26					\$42,544.80
	90E103 2530 5300 00 000000					HLS IMPROVEMENTS - NBE						\$42,544.80
NUMBER OF INVOICES: 3											\$131,741.36	
HEPPEJAC000	HEPPERLY, JACK	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-1/7/26	P	H	01/07/2026	01/31/2026	R	\$100.00
							25-26			62555		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
HEPPEJAC000	HEPPERLY, JACK	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-1/3/26	P	H	01/03/2026	01/31/2026	S	\$90.00
							25-26			62535		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00

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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 DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
ILMLR	001 IL MUNICIPAL RETIREMENT	20260130ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	01/30/2026	01/30/2026	W		\$1,303.18
	10L000 4540 0000 00 000000						25-26		202500376			\$1,303.18
	20L000 4540 0000 00 000000											\$675.61
	40L000 4540 0000 00 000000											\$180.42
												\$447.15
ILMLR	001 IL MUNICIPAL RETIREMENT	20260130AFRM	0000000000	P9	BNK5	Payroll accrual	B	01/30/2026	01/30/2026	W		\$7,485.69
	50L000 4572 0000 00 000000						25-26		202500376			\$7,485.69
												\$7,485.69
ILMLR	001 IL MUNICIPAL RETIREMENT	20260213ADIM	0000000000	P9	BNK5	Payroll accrual	B	02/13/2026	02/13/2026	W		\$4,317.21
	10L000 4540 0000 00 000000						25-26		202500390			\$4,317.21
	20L000 4540 0000 00 000000											\$2,554.57
	40L000 4540 0000 00 000000											\$825.06
												\$937.58
ILMLR	001 IL MUNICIPAL RETIREMENT	20260213ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	02/13/2026	02/13/2026	W		\$1,170.93
	10L000 4540 0000 00 000000						25-26		202500390			\$1,170.93
	20L000 4540 0000 00 000000											\$594.32
	40L000 4540 0000 00 000000											\$175.74
												\$400.87
ILMLR	001 IL MUNICIPAL RETIREMENT	20260213AFRM	0000000000	P9	BNK5	Payroll accrual	B	02/13/2026	02/13/2026	W		\$6,412.50
	50L000 4572 0000 00 000000						25-26		202500390			\$6,412.50
												\$6,412.50
NUMBER OF INVOICES: 7											\$25,726.67	
INK AND	000 INK AND ARROWS	1090.00	0000000000	0226	BNK5	TRANS-HOODED JACKETS	B	12/15/2025	02/19/2026	A		\$1,090.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26					\$1,090.00
						NONEM						\$1,090.00
NUMBER OF INVOICES: 1											\$1,090.00	
INTRS	001 INTERNAL REVENUE SERVICE	20260130ADFC	0000000000	P1	BNK5	Payroll accrual	H	01/30/2026	01/30/2026	W		\$7,067.44

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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>					
INTRS	001	INTERNAL REVENUE SERVICE	20260130ADFC	*****CONTINUED*****								
		10L000 4570 0000 00 000000					25-26		202500377			\$7,067.44
		20L000 4570 0000 00 000000										\$4,463.33
		40L000 4570 0000 00 000000										\$1,116.59
												\$1,487.52
INTRS	001	INTERNAL REVENUE SERVICE	20260130ADFTA	0000000000	P1	BNK5 Payroll accrual	H		01/30/2026	01/30/2026	W	\$2,568.75
		10L000 4520 0000 00 000000					25-26		202500377			\$2,568.75
		20L000 4520 0000 00 000000										\$2,048.75
		40L000 4520 0000 00 000000										\$325.00
												\$195.00
INTRS	001	INTERNAL REVENUE SERVICE	20260130ADFTP	0000000000	P1	BNK5 Payroll accrual	H		01/30/2026	01/30/2026	W	\$328.18
		10L000 4520 0000 00 000000					25-26		202500377			\$328.18
		40L000 4520 0000 00 000000										\$89.27
												\$238.91
INTRS	001	INTERNAL REVENUE SERVICE	20260130ADFTX	0000000000	P1	BNK5 Payroll accrual	H		01/30/2026	01/30/2026	W	\$21,250.06
		10L000 4520 0000 00 000000					25-26		202500377			\$21,250.06
		20L000 4520 0000 00 000000										\$18,593.89
		40L000 4520 0000 00 000000										\$1,058.00
												\$1,598.17
INTRS	001	INTERNAL REVENUE SERVICE	20260130ADMED	0000000000	P1	BNK5 Payroll accrual	H		01/30/2026	01/30/2026	W	\$4,592.50
		10L000 4580 0000 00 000000					25-26		202500377			\$4,592.50
		20L000 4580 0000 00 000000										\$3,983.42
		40L000 4580 0000 00 000000										\$261.15
												\$347.93
INTRS	001	INTERNAL REVENUE SERVICE	20260130AFFIC	0000000000	P1	BNK5 Payroll accrual	H		01/30/2026	01/30/2026	W	\$7,067.44
		50L000 4571 0000 00 000000					25-26		202500377			\$7,067.44
												\$7,067.44
INTRS	001	INTERNAL REVENUE SERVICE	20260130AFMED	0000000000	P1	BNK5 Payroll accrual	H		01/30/2026	01/30/2026	W	\$4,592.50
							25-26		202500377			\$4,592.50

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>						
INTRS 001	INTERNAL REVENUE SERVICE	20260213AFMED	0000000000	P1	BNK5	Payroll accrual	H		02/13/2026	02/13/2026	W	\$4,345.04
							25-26			202500391		\$4,345.04
	50L000 4580 0000 00 000000											\$4,345.04
NUMBER OF INVOICES: 14											\$90,959.70	
JACKSJAE000	JACKSON, JAEDEN	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-1/7/26	P	H	01/07/2026	01/31/2026	R	\$100.00
							25-26			62556		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
NUMBER OF INVOICES: 1											\$100.00	
JANSSAAR000	JANSSEN, AARON	100.00	7002026031	012726	BNK5	BOYS VARSITY BASKETBALL-1/27/26	P	H	01/27/2026	01/27/2026	V	\$100.00
							25-26			62606		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
NUMBER OF INVOICES: 1											\$-100.00	
JOHNSADA000	JOHNSON, ADAM	90.00	7002026031	020926	BNK5	BOYS FR BASKETBALL-2/12/26	P	H	02/12/2026	02/09/2026	R	\$90.00
							25-26			62687		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
NUMBER OF INVOICES: 1											\$90.00	
JOHNSLIN000	JOHNSON, LINDSAY	120.00	7002026031	50	BNK5	COED VARSITY SCHOLASTIC BOWL-1/13/26	P	H	01/13/2026	01/31/2026	S	\$120.00
							25-26			62559		\$120.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$120.00
NUMBER OF INVOICES: 1											\$120.00	
JOHNSREB000	JOHNSTON, REBECCA	120.00	7002026031	50	BNK5	COED VARSITY SCHOLASTIC BOWL-1/13/26	P	H	01/13/2026	01/31/2026	S	\$120.00
							25-26			62560		\$120.00

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>		
JOHNSREB000	JOHNSTON, REBECCA	120.00				*****CONTINUED*****						
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$120.00
NUMBER OF INVOICES: 1												\$120.00
JONESTIM000	JONES, TIMOTHY	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL	P	H	01/06/2026	01/31/2026	S	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER	25-26				62536	\$90.00
NUMBER OF INVOICES: 1												\$90.00
JONESTIM000	JONES, TIMOTHY	90.00	7002026031	012326	BNK5	BOYS JV BASKETBALL-1/27/26	P	H	01/27/2026	01/23/2026	V	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER	25-26				62607	\$90.00
NUMBER OF INVOICES: 2												\$0.00
KELLMJ 001	M.J. KELLNER CO. INC.	624842	0000000000	0226	BNK5	ELEM BLDG-DAIRY		B	02/26/2026	02/19/2026	A	\$65.76
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	25-26					\$65.76
NUMBER OF INVOICES: 1												\$65.76
KELLMJ 001	M.J. KELLNER CO. INC.	624843	0000000000	0226	BNK5	JH/HS BLDG-DAIRY		B	02/06/2026	02/19/2026	A	\$102.80
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT	25-26					\$102.80
NUMBER OF INVOICES: 2												\$168.56
KIDZEUM 000	KIDZEUM	150.00	0000000000	50	BNK5	PRE-K FIELD TRIP 11/15/26		H	01/08/2026	01/31/2026	R	\$150.00
	10E500 1125 3900 00 000000					PRE-K PS OTHER	25-26				62572	\$150.00
NUMBER OF INVOICES: 1												\$150.00
KNOX TAN000	KNOX, TANNER	100.00	7002026031	50	BNK5	JH BOYS BASKETBALL-1/13/26	P	H	01/13/2026	01/31/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26				62561	\$100.00
NUMBER OF INVOICES: 1												\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
KNOX TAN000	KNOX, TANNER	100.00-	7002026031	50	BNK5	BOYS 6TH GRADE BASKETBALL-1/15/26	P	H	01/15/2026	01/31/2026	S	\$100.00
							25-26			62562		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
KNOX TAN000	KNOX, TANNER	90.00	7002026031	012726	BNK5	BOYS FR BASKETBALL-1/29/26	P	H	01/29/2026	01/27/2026	S	\$90.00
							25-26			62647		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
NUMBER OF INVOICES: 3												\$290.00
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0226	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		02/12/2026	02/19/2026	R	\$175.00
							25-26					\$175.00
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES NONEM						\$175.00
NUMBER OF INVOICES: 1												\$175.00
KRONEDOU000	KRONES, DOUG	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-1/23/26	P	H	01/23/2026	01/31/2026	S	\$100.00
							25-26			62592		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
NUMBER OF INVOICES: 1												\$100.00
LANCO 001	LANTER DISTRIBUTING	S288594	0000000000	0226	BNK5	ELEM AND JH/HS CAFE	B		02/12/2026	02/19/2026	A	\$311.60
							25-26					\$311.60
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$155.80
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$155.80
NUMBER OF INVOICES: 1												\$311.60
LAWARDAR000	LAWARY, DARREN	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-1/6/26	P	H	01/06/2026	01/31/2026	S	\$100.00
							25-26			62537		\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
LAWARDAR000	LAWARY, DARREN	100.00				*****CONTINUED*****						
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
						NUMBER OF INVOICES: 1				\$100.00		
LEVIRS 000	LEVI, RAY & SHOUP, INC	358122	0000000000	0226	BNK5	LICENSE TO BACKUP SERVERS	B		02/05/2026	02/19/2026	A	\$409.00
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES	25-26					\$409.00
						NUMBER OF INVOICES: 1				\$409.00		
MACOMHS 000	MACOMB HIGH SCHOOL	120.00	7002026027	50	BNK5	ENTRY FEE FOR HS TOURNEY-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY	P H		01/08/2026	01/31/2026	S	\$120.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES	25-26			62563		\$120.00
						NUMBER OF INVOICES: 1				\$120.00		
MEDIACOM000	MEDIACOM	60090109-FEB 2026	0000000000	0226	BNK5	EXTRA BAN WIDTH	B		01/21/2026	02/19/2026	W	\$550.00
	20E000 2542 3400 00 000000					DW BLDG PS COMMUNICATION	25-26			1090226		\$550.00
						NUMBER OF INVOICES: 1				\$550.00		
MENAR 001	MENARDS	24098	0000000000	0226	BNK5	TEXTURED TILE	B		01/21/2026	02/19/2026	A	\$327.63
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26					\$327.63
						NUMBER OF INVOICES: 1				\$327.63		
MIDWBS 000	MIDWEST BUS SALES, INC	C050080877:01	0000000000	0226	BNK5	TRANS-SEAT BELT ORANGE	B		02/03/2026	02/19/2026	A	\$220.87

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>	
MIDWBS 000	MIDWEST BUS SALES, INC	C050080877:01				*****CONTINUED*****							
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES			25-26			\$220.87	
											\$220.87		
NUMBER OF INVOICES: 1											\$220.87		
MYERSJON000	MYERS, JONATHAN	90.00	7002026031	012326	BNK5	BOYS JV BASKETBALL-1/27/26	P	H	01/27/2026	01/23/2026	S	\$90.00	
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER			25-26		62645	\$90.00	
											\$90.00		
MYERSJON000	MYERS, JONATHAN	90.00	7002026031	012726	BNK5	BOYS JV BASKETBALL-1/27/26	P	H	01/27/2026	01/27/2026	V	\$90.00	
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER			25-26		62645	\$90.00	
											\$90.00		
MYERSJON000	MYERS, JONATHAN	90.00	7002026031	012726	BNK5	BOYS JV BASKETBALL-1/27/26	P	H	01/27/2026	01/27/2026	S	\$90.00	
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER			25-26		62648	\$90.00	
											\$90.00		
NUMBER OF INVOICES: 3											\$90.00		
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20260130ADNB	0000000000	P1	BNK5	Payroll accrual			H	01/30/2026	01/30/2026	A	\$285.71
	10L000 4595 0000 00 000000								25-26		252600243	\$285.71	
											\$285.71		
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20260213ADNB	0000000000	P1	BNK5	Payroll accrual			H	02/13/2026	02/13/2026	A	\$285.71
	10L000 4595 0000 00 000000								25-26		252600245	\$285.71	
											\$285.71		
NUMBER OF INVOICES: 2											\$571.42		
NEWBH 001	NEW BERLIN HIGH SCHOOL	20260130ADCS3	0000000000	P1	BNK5	Payroll accrual			H	01/30/2026	01/30/2026	W	\$100.00
	10L000 4590 0000 00 000000								25-26		202500378	\$100.00	
											\$100.00		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
NUMBER OF INVOICES: 1												\$100.00
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0226	BNK5	JH/HS BLDG- WATER AND SEWER 1/1/26-1/31/26	B		02/01/2026	02/19/2026	S	\$570.92
	20E301 2542 3700 00 000000					NBHS WATER SEWER SERVICES			25-26			\$570.92
												\$570.92
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0226	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 1/1/26-1/31/26	B		02/01/2026	02/19/2026	S	\$760.15
	20E103 2542 3700 00 000000					NBE CARE/UPKEEP WATER SEWER			25-26			\$760.15
												\$760.15
NUMBER OF INVOICES: 2												\$1,331.07
NORVIJAM000	NORVILLE, JAMES	100.00	7002026031	50	BNK5	BOYS 6TH GRADE BASKETBALL-1/20/26	P	H	01/20/2026	01/31/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH			25-26		62593	\$100.00
												\$100.00
NUMBER OF INVOICES: 1												\$100.00
ODAM JEB000	ODAM, JEB	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-1/23/26	P	H	01/23/2026	01/31/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH			25-26		62594	\$100.00
												\$100.00
NUMBER OF INVOICES: 1												\$100.00
OLSONMAT000	OLSON, MATT	155.00	7002026031	50	BNK0	GIRLS VARISTY BASKETBALL-1/8/26	P	DH	01/08/2026	01/31/2026	S	\$155.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH			25-26			\$155.00
												\$155.00
OLSONMAT000	OLSON, MATT	155.00	7002026031	50	BNK5	GIRLS VARISTY BASKETBALL-1/8/26	P	H	01/08/2026	01/31/2026	S	\$155.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
						NUMBER OF INVOICES: 2						\$0.00
PETTYLEV000	PETTY, LEVI	120.00	7002026031	50	BNK5	COED VARSITY SCHOLASTIC BOWL-1/13/26	P	H	01/13/2026	01/31/2026	S	\$120.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62564		\$120.00
						NUMBER OF INVOICES: 1						\$120.00
PITBO	001 PITNEY BOWES	3107652066	0000000000	0226	BNK5	POSTAGE MACHINE LEASE	B		02/09/2026	02/19/2026	W	\$163.53
10E305	2410 3250 00 000000					NBHS PRINCIPAL RENTALS	25-26			94880226		\$163.53
						NUMBER OF INVOICES: 1						\$163.53
PITBPP	001 PITNEY BOWES- PURCHASE POWER	500.00	0000000000	0226	BNK5	POSTAGE FOR MACHINE	B		02/12/2026	02/19/2026	W	\$500.00
10E000	2520 3400 00 000000					FISCAL SERV PS COMMUNICATION	25-26			83600226		\$500.00
						NUMBER OF INVOICES: 1						\$500.00
POINTTOR001	POINTS, TORREY	100.00	7002026031	012726	BNK5	BOYS VARISTY BASKETBALL-12/12/25	P	H	01/27/2026	01/27/2026	R	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62649		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
PRAIRIE	001 PRAIRIE STATE PLUMBING & HEATING,	39381	0000000000	0226	BNK5	JH BOYS COACHES OFFICE SHOWER DRAIN SLOW	B		01/19/2026	02/19/2026	R	\$990.00
20E301	2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26					\$990.00
PRAIRIE	001 PRAIRIE STATE PLUMBING & HEATING,	39404	0000000000	0226	BNK5	ELEM BLDG-GEOTHERMAL PUMPS	B		01/22/2026	02/19/2026	R	\$315.00
							25-26					\$315.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>			<u>ACCT AMOUNT</u>				
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING, 20E103 2542 3230 00 000000	39404				*****CONTINUED***** NBE CARE/UPKEEP REPAIR MAINT.						\$315.00
											NUMBER OF INVOICES: 2	\$1,305.00
REXX BAT001	REXX BATTERY 20E301 2542 4100 00 000000	126020229	0000000000	0226	BNK5	CROWN 12V BATTERY NBHS BLDG SM GEN SUPPLIES	B	02/02/2026	02/19/2026	A		\$233.71 \$233.71 \$233.71
											NUMBER OF INVOICES: 1	\$233.71
SANDS 001	SANGAMON DIESEL SERVICE 40E000 2552 3190 00 000000	105655	0000000000	0226	BNK5	TRANS-BUS 14,18,118,117 TRANS PS OTHER PROF SERV	B	01/05/2026	02/19/2026	R		\$240.00 \$240.00 \$240.00
											NUMBER OF INVOICES: 1	\$240.00
SANGMROE000	SANGAMON-MENARD CO. R O E 10E601 2210 3140 00 000000	1001	0000000000	0226	BNK5	YOUTH MENTAL HEALTH FIRST AID TITLE II PS TRAINING	B	01/20/2026	02/19/2026	R		\$881.40 \$881.40 \$881.40
SANGMROE000	SANGAMON-MENARD CO. R O E 10E000 2311 6400 00 000000	29-16-1225	0000000000	0226	BNK5	FINGERPRINTING/BACKGROUND SCH BD DUES & FEES	B	01/20/2026	02/19/2026	R		\$92.00 \$92.00 \$92.00
											NUMBER OF INVOICES: 2	\$973.40
SASED 001	SANGAMON AREA SPECIAL EDUCATION 10E000 4120 6000 00 000000	173194.42	0000000000	0226	BNK5	SASED-FY26-3RD QRTR SPECIAL PROGRAMS TUITION	B	02/13/2026	02/19/2026	R		\$173,194.42 \$173,194.42 \$173,194.42
											NUMBER OF INVOICES: 1	\$173,194.42
SASEDLF 000	SASED LUNCH FUND 204.00	204.00	0000000000	0226	BNK5	STUDENT LUNCH PROGRAM	B	02/06/2026	02/19/2026	R		\$204.00

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: 3												\$270.00
SMITHWIL000	SMITH, WILLIAM	100.00	7002026031	50	BNK5	JH BOYS BASKETBALL-1/13/26	P	H	01/13/2026	01/31/2026	S	\$100.00
							25-26				62565	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
SMITHWIL000	SMITH, WILLIAM	100.00-	7002026031	50	BNK5	BOYS 6TH GRADE 1/15/26	P	H	01/15/2026	01/31/2026	S	\$100.00
							25-26				62566	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
NUMBER OF INVOICES: 2												\$200.00
SOUTHWEH000	SOUTHWESTERN HS CUSD #9	160.00	7002026027	50	BNK5	ENTRY IHSSBCA @PIASA 1/17/26	P	H	01/08/2026	01/31/2026	R	\$160.00
							25-26				62573	\$160.00
10E000	1500 6400 00 000000					INTERSC PRGM DUES AND FEES						\$160.00
NUMBER OF INVOICES: 1												\$160.00
SPRINHS 000	SPRINGFIELD HIGH SCHOOL	180.00	7002026027	50	BNK5	ENTRY FEE HS SB 1/10/26	P	H	01/08/2026	01/31/2026	R	\$180.00
							25-26				62574	\$180.00
10E000	1500 6400 00 000000					INTERSC PRGM DUES AND FEES						\$180.00
NUMBER OF INVOICES: 1												\$180.00
SUSZKGIN000	SUSZKO, GINA	120.00	7002026031	50	BNK5	COED VARSITY SCHOLASTIC BOWL-1/13/26	P	H	01/13/2026	01/31/2026	S	\$120.00
							25-26				62567	\$120.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$120.00
NUMBER OF INVOICES: 1												\$120.00
SYSEMC 000	SYSTEMAX CORP	589287	0000000000	0226	BNK5	UCB DISTRICT CHECKS	B		02/06/2026	02/19/2026	A	\$283.06
							25-26					\$283.06
10E000	2520 4100 00 000000					FS GENERAL SUPPLY						\$283.06

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												\$283.06
T-MOBILE000	T-MOBILE	990259433-JAN	0000000000	0226	BNK5	TRANS-TABLETS/ADMIN HOT SPOTS	B		02/06/2026	02/19/2026	W	\$344.20
									25-26		94330226	\$344.20
	10E000 2225 4700 00 000000					TECH SM SOFTWARE						\$282.20
	40E000 2552 3400 00 000000					TRANSP PS COMMUNICATION						\$62.00
NUMBER OF INVOICES: 1												\$344.20
TAYLOJEA000	TAYLOR, JEAN	100.00	7002026031	50	BNK5	JH VOLLEYBALL-1/12/26	P	H	01/12/2026	01/31/2026	S	\$100.00
									25-26		62568	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
NUMBER OF INVOICES: 1												\$100.00
TAYLOJOH000	TAYLOR, JOHN	100.00	7002026031	50	BNK5	BOYS VARISTY BASKETBALL-1/6/26	P	H	01/06/2026	01/31/2026	S	\$100.00
									25-26		62540	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
NUMBER OF INVOICES: 1												\$100.00
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20260130ADAF3	0000000000	P9	BNK5	Payroll accrual	B		01/30/2026	01/30/2026	W	\$278.56
									25-26		202500386	\$278.56
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$249.35
	40L000 4581 0000 00 000000											\$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20260213ADAF3	0000000000	P9	BNK5	Payroll accrual	B		02/13/2026	02/13/2026	W	\$278.56
									25-26		202500400	\$278.56
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$249.35
	40L000 4581 0000 00 000000											\$29.21
NUMBER OF INVOICES: 2												\$557.12
THIS 001 THIS		20260130ADT88EE	0000000000	T1	BNK5	Payroll accrual	B		01/30/2026	01/30/2026	W	\$1,791.96

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>						
THIS	001 THIS	20260213AFT66TA	0000000000	T1	BNK5	Payroll accrual	B		02/13/2026	02/13/2026	W	\$24.54
							25-26			202500393		\$24.54
	10L000 4510 0000 00 000000											\$24.54
THIS	001 THIS	20260213AFT69SU	0000000000	T1	BNK5	Payroll accrual	B		02/13/2026	02/13/2026	W	\$150.61
							25-26			202500393		\$150.61
	10L000 4510 0000 00 000000											\$150.61
NUMBER OF INVOICES: 20											\$7,337.28	
TRANSFIN000	TRANSFINDER	65737	0000000000	0226	BNK5	ANNUAL TECH SUPPORT-ROUTEFINDER PLUS	B		02/02/2026	02/19/2026	A	\$4,600.00
							25-26					\$4,600.00
	40E000 2552 4700 00 000000					TRANS SM SOFTWARE						\$4,600.00
NUMBER OF INVOICES: 1											\$4,600.00	
TRS	001 TRS STATE OF ILLINOIS	20260130ADT94SB	0000000000	T1	BNK5	Payroll accrual	B		01/30/2026	01/30/2026	W	\$680.40
							25-26			202500380		\$680.40
	10L000 4510 0000 00 000000											\$680.40
TRS	001 TRS STATE OF ILLINOIS	20260130AFT58EE	0000000000	T1	BNK5	Payroll accrual	B		01/30/2026	01/30/2026	W	\$1,154.87
							25-26			202500380		\$1,154.87
	10L000 4510 0000 00 000000											\$1,154.87
TRS	001 TRS STATE OF ILLINOIS	20260130AFT58SB	0000000000	T1	BNK5	Payroll accrual	B		01/30/2026	01/30/2026	W	\$43.88
							25-26			202500380		\$43.88
	10L000 4510 0000 00 000000											\$43.88
TRS	001 TRS STATE OF ILLINOIS	20260130AFT58SS	0000000000	T1	BNK5	Payroll accrual	B		01/30/2026	01/30/2026	W	\$-0.61
							25-26			202500380		\$-0.61
	10L000 4510 0000 00 000000											\$-0.61
TRS	001 TRS STATE OF ILLINOIS	20260130AFT58SU	0000000000	T1	BNK5	Payroll accrual	B		01/30/2026	01/30/2026	W	\$130.39
							25-26			202500380		\$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>
						NUMBER OF INVOICES: 22						\$45,242.45
TRSSP 000	TRS STATE OF ILLINOIS	20260130ADSSP%	0000000000	P1	BNK5	Payroll accrual	H		01/30/2026	01/30/2026	W	\$657.31
	10L000 4590 0000 00 000000						25-26			202500381		\$657.31
											\$657.31	
TRSSP 000	TRS STATE OF ILLINOIS	20260130ADSSPA	0000000000	P1	BNK5	Payroll accrual	H		01/30/2026	01/30/2026	W	\$650.00
	10L000 4590 0000 00 000000						25-26			202500381		\$650.00
											\$650.00	
TRSSP 000	TRS STATE OF ILLINOIS	20260213ADSSP%	0000000000	P1	BNK5	Payroll accrual	H		02/13/2026	02/13/2026	W	\$652.76
	10L000 4590 0000 00 000000						25-26			202500395		\$652.76
											\$652.76	
TRSSP 000	TRS STATE OF ILLINOIS	20260213ADSSPA	0000000000	P1	BNK5	Payroll accrual	H		02/13/2026	02/13/2026	W	\$650.00
	10L000 4590 0000 00 000000						25-26			202500395		\$650.00
											\$650.00	
						NUMBER OF INVOICES: 4						\$2,610.07
TRUCI 001	TRUCK CENTERS, INC.	F120403295:01	0000000000	0226	BNK5	TRANS-BATTERY	B		02/04/2026	02/19/2026	R	\$313.70
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES	25-26					\$313.70
											\$313.70	
						NUMBER OF INVOICES: 1						\$313.70
USHMAMAR000	USHMAN, MARK	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-1/20/26	P	H	01/20/2026	01/31/2026	S	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62596		\$90.00
											\$90.00	
						NUMBER OF INVOICES: 1						\$90.00
VOTSMHEN000	VOTSMIER, HENRY	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-1/20/26	P	H	01/20/2026	01/31/2026	S	\$100.00
											\$100.00	
											\$100.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
VOTSMHEN000	VOTSMIER, HENRY	100.00				*****CONTINUED*****						
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER						\$100.00
						NUMBER OF INVOICES:	1					\$100.00
WASHBJOH000	WASHBURN, JOHN	90.00	7002026031	50	BNK5	BOYS FR BASKETBALL-1/19/26	P	H	01/19/2026	01/31/2026	S	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER	25-26			62598		\$90.00
						NUMBER OF INVOICES:	1					\$90.00
WATTS CO000	WATTS COPY SYSTEMS INC.	1477763	0000000000	0226	BNK5	TRANS-COPIER USAGE	B		02/03/2026	02/19/2026	A	\$60.72
	40E000 2552 3250 00 000000					TRANS PS RENTALS	25-26					\$60.72
WATTS CO000	WATTS COPY SYSTEMS INC.	1477764	0000000000	0226	BNK5	COPIER USAGE	B		02/03/2026	02/19/2026	A	\$1,391.62
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS	25-26					\$1,391.62
	10E000 2520 3250 00 000000					FS RENTALS						\$21.35
	10E103 1113 3250 00 000000					NBE RENTALS						\$21.40
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$506.46
	10E202 1115 3250 00 000000					NBJH RENTALS						\$181.72
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$16.47
	10E301 1117 3250 00 000000					NBHS RENTALS						\$180.94
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$199.34
						NUMBER OF INVOICES:	2					\$1,452.34
WHITFJAM000	WHITFIELD, JAMES	155.00	7002026031	50	BNK5	GIRLS VARISTY	P	H	01/08/2026	01/31/2026	S	\$155.00
	10E000 1500 3190 00 000000					BASKETBALL-1/8/26	25-26			62541		\$155.00
						NUMBER OF INVOICES:	1					\$155.00
WORKMDEV000	WORKMAN, DEVIN	155.00	7002026031	50	BNK5	GIRLS VARISTY	P	H	01/08/2026	01/31/2026	S	\$155.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099			ACCT AMOUNT				

WORKMDEV000	WORKMAN, DEVIN	155.00	*****CONTINUED*****									
				BASKETBALL-1/8/26			25-26		62542		\$155.00	
10E000	1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH							\$155.00	

NUMBER OF INVOICES: 1 \$155.00

TOTAL NUMBER OF BATCH INVOICES: 272 \$1,395,212.85

TOTAL NUMBER OF HISTORY INVOICES: 103 \$145,035.25

73 ACH CHECK INVOICES \$1,045,671.12

92 COMPUTER CHECK INVOICES \$206,581.82

7 VOID CHECK INVOICES \$-660.00

203 WIRE TRAN CHECK INVOICES \$288,655.16

TOTAL INVOICES: 375 \$1,540,248.10

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK0	**A000 1013 0000 00 000000	\$0.00	\$0.00
	BNK5	**A000 1010 0000 00 000000	\$1,540,248.10	\$1,540,248.10

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	Jan. 31, 2026 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-11,954.35	-7,349.63	5,288.00	-14,015.98
95L103 8102 0000 00 000000	NBE CONSUMBABLE/NONCATE/NBE CONSUMABLES	-120.62	0.00	0.00	-120.62
95L103 8103 0000 00 000000	NBE SHOE DONAT/NONCATE/NBE SHOE DONATION	11.80	0.00	0.00	11.80
95L103 8104 0000 00 000000	NBE MKT DAY K-5/NONCATE/NBE MARKET DAY K-5	0.00	0.00	0.00	0.00
95L103 8105 0000 00 000000	NBE OFFICE/NONCATE/NBE OFFICE	-747.51	0.00	0.00	-747.51
95L103 8106 0000 00 000000	NBE MKT DAY LIB/NONCATE/NBE MARKET DAY LIBRARY	0.00	0.00	0.00	0.00
95L103 8107 0000 00 000000	NBE YEARKBOOK/NONCATE/NBE YEARBOOK	-1,343.22	-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	-137.27	0.00	-904.14
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	-40.10	0.00	-2,030.66
95L103 8114 0000 00 000000	NBE TEACH GRANT/NONCATE/NBE TEACHERS GRANT	-150.00	0.00	0.00	-150.00
95L103 8115 0000 00 000000	NBE BEHAV SUPPS/NONCATE/NBE STAFF BEHAVOIR SUPPLI	538.00	0.00	0.00	538.00
95L103 8116 0000 00 000000	NBE NURSE'S DON/NONCATE/NBE NURSE'S DONATION	-34.33	0.00	0.00	-34.33
95L103 8117 0000 00 000000	NBE SCHOOL INT/NONCATE/NBE WHOLD SCHOOL INT	-1,437.04	0.00	0.00	-1,437.04
95L103 8119 0000 00 000000	NBE MENTORING/NONCATE/NBE MENTORING	-336.41	0.00	0.00	-336.41
95L103 8120 0000 00 000000	NBE ART FUND/NONCATE/NBE ART FUND	-175.00	0.00	0.00	-175.00
95L103 8121 0000 00 000000	NBE ART DON/NONCATE/NBE ART DONATION	-203.96	0.00	0.00	-203.96
95L103 8122 0000 00 000000	DO SOCIAL FUND/NONCATE/NBE D.O. SOCIAL FUND	-40.00	0.00	0.00	-40.00
95L103 8123 0000 00 000000	NBE K-GRAD/NONCATE/K-GRADUATION	-616.38	0.00	0.00	-616.38
95L103 8124 0000 00 000000	NBE SOC WORK/NONCATE/SOCIAL WORK/STUDENT SUPPORT	-73.62	0.00	0.00	-73.62
95L103 8125 0000 00 000000	NBE LIB BDAY/NONCATE/NBE LIBRARY BIRTHDAY BOOK CL	-191.67	0.00	58.33	-133.34
95L103 8126 0000 00 000000	NBE LIB FINES/NONCATE/NBE LIBRARY FINES	-136.40	0.00	0.00	-136.40
95L103 8127 0000 00 000000	NBE STUD CNCL/NONCATE/NBE STUDENT COUNCIL	-238.25	0.00	0.00	-238.25
95L103 8128 0000 00 000000	NONCATE/ELEM THEATER SUMMER CAMP	-543.00	0.00	0.00	-543.00
	Total Liability Accounts:	-31,635.47	-15,650.74	10,628.20	-36,658.01
	Total Liability Accounts:	-31,635.47	-15,650.74	10,628.20	-36,658.01
	Grand Total:	-31,635.47	-15,650.74	10,628.20	-36,658.01

***** 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		11,914.81CR	
01/08/2026	Receipt	754	VARIOUS PAYORS	PRE-K FIELD TRIP-PARENT	90.00CR	12,004.81CR	L 8101 0000 00 000000
01/08/2026	Receipt	754	VARIOUS PAYORS	PRE-K PRE-K FIELD TRIP-PARENT-BRUMMETT	12.00CR	12,016.81CR	L 8101 0000 00 000000
01/08/2026	Receipt	754	VARIOUS PAYORS	PRE-K FIELD TRIP-PARENT-MOON	12.00CR	12,028.81CR	L 8101 0000 00 000000
01/09/2026	Receipt	757	VARIOUS PAYORS	H.RUPPEL-FIELD TRIP	18.00CR	12,046.81CR	L 8101 0000 00 000000
01/13/2026	Receipt	758	VARIOUS PAYORS	DAWDY-PRE-K FIELD TRIP	12.00CR	12,058.81CR	L 8101 0000 00 000000
01/14/2026	Check	200575	KIDZEUM	PARENT ADMISSION	192.00	11,866.81CR	L 8101 0000 00 000000
01/15/2026	Receipt	759	SHUTTERFLY LIFETOUGH LLC	COMMISSION FALL PIC	2,186.18CR	14,052.99CR	L 8101 0000 00 000000
01/23/2026	Check	200576	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-PAPA JOHNS	85.01	13,967.98CR	L 8101 0000 00 000000
01/28/2026	Receipt	761	VARIOUS PAYORS	CHILDREN MUSEUM-REFUND	48.00CR	14,015.98CR	L 8101 0000 00 000000
				Ending balance		14,015.98CR	

Account: 95L103 8102 0000 00 000000

NBE CONSUMBABLE///NONCATE /NBE CONSUMABLES

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

Account: 95L103 8103 0000 00 000000

NBE SHOE DONAT///NONCATE /NBE SHOE DONATION

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

Account: 95L103 8104 0000 00 000000

NBE MKT DAY K-5///NONCATE /NBE MARKET DAY K-5

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

Account: 95L103 8105 0000 00 000000

NBE OFFICE///NONCATE /NBE OFFICE

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

Account: 95L103 8106 0000 00 000000

NBE MKT DAY LIB///NONCATE /NBE MARKET DAY LIBRARY

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

Account: 95L103 8107 0000 00 000000 NBE YEARBOOK//NONCATE /NBE YEARBOOK							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,240.37CR	
				Ending balance		1,240.37CR	
Account: 95L103 8108 0000 00 000000 NBE SANG AUDITO//NONCATE /NBE SANGAMON AUDITORIUM							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6.00CR	
				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	
01/20/2026	Receipt		760 SPRINGFIELD PEPSI COLA	VENDING	60.98CR	904.14CR	L 8109 0000 00 000000
				Ending balance		904.14CR	
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		4,195.76CR	
				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	
01/08/2026	Receipt		755 BOX TOPS FOR ED	BOX TOPS	40.01CR	2,030.57CR	L 8113 0000 00 000000
01/08/2026	Receipt		756 BOX TOPS FOR ED	BOX TOPS	0.09CR	2,030.66CR	L 8113 0000 00 000000
				Ending balance		2,030.66CR	
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	

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

<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>
				Ending balance		150.00CR	

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

<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		538.00	
				Ending balance		538.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2026 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-2,074.88	-856.08	231.93	-2,699.03
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,896.59	-10,509.98	12,079.14	-3,327.43
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,875.23	-7,383.20	4,357.92	-13,900.51
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	4,209.36	-7,707.83
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-11,146.44	-4,704.00	6,325.62	-9,524.82
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	-831.00	0.00	-2,134.40
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-209.85	-1,256.00	453.28	-1,012.57
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	-1,026.18	1,132.61	-2,093.86
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	455.00	-178.50
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	-12,308.00	16,225.43	1,863.11
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,411.89	-4,230.65	4,241.49	-5,401.05
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,671.89	0.00	1,960.00	-711.89
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	1,540.53	-19.47
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-3,763.26	-1,250.00	3,002.40	-2,010.86

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2026 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,169.39	-614.99	647.77	-1,136.61
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-43,112.17	-22,864.73	23,151.43	-42,825.47
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	18,803.41	-5,417.29
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-26,841.19	-10,322.10	24,513.68	-12,649.61
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	0.00	0.00	0.00
95L400 9231 0000 00 000000	HS VOLLEYBALL/NONCATE/HS VOLLEYBALL	-16,216.87	-21,460.79	17,906.85	-19,770.81
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-25,280.68	-4,328.98	803.77	-28,805.89
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	862.50	-2,121.46
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	0.00	0.00	0.00	0.00
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-3,827.55	-500.00	788.00	-3,539.55
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-552.56	0.00	140.00	-412.56
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-807.74	-540.00	0.00	-1,347.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLASTIC BOWL	-1,531.77	-2,053.00	45.42	-3,539.35
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	-1,622.20	524.35	-1,097.85
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	-27,858.64	26,378.78	-14,173.11
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	Jan. 31, 2026 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	0.00	0.00	0.00	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-1,176.72	0.00	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	-800.00	749.59	-5,227.79
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	-1,208.29	0.00	-1,208.29
	Total Liability Accounts:	-236,980.15	-201,227.78	199,090.44	-239,117.49
	Total Liability Accounts:	-236,980.15	-201,227.78	199,090.44	-239,117.49
	Grand Total:	-236,980.15	-201,227.78	199,090.44	-239,117.49

***** 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

<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		2,659.90CR	
01/20/2026	Receipt	2352	SPRINGFIELD PEPSI COLA	VENDING	39.13CR	2,699.03CR	L 9101 0000 00 000000
				Ending balance		2,699.03CR	

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

<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		4,111.08CR	
01/08/2026	Check	305962	PRIMO DESIGNS	CHEER SIGNS	147.00	3,964.08CR	L 9102 0000 00 000000
01/20/2026	Check	305973	PRIMO DESIGNS	SPONSOR SHIRTS	406.70	3,557.38CR	L 9102 0000 00 000000
01/23/2026	Check	305980	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-RAISING CANES	81.99	3,475.39CR	L 9102 0000 00 000000
01/23/2026	Check	305980	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-EX FLEX	147.96	3,327.43CR	L 9102 0000 00 000000
				Ending balance		3,327.43CR	

Account: 95L400 9103 0000 00 000000 JH STUD COUNCIL///NONCATE /JH 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		15,870.01CR	
01/23/2026	Check	305979	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-STARBUCKS	50.20	15,819.81CR	L 9103 0000 00 000000
01/23/2026	Check	305979	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-TARGET	129.48	15,690.33CR	L 9103 0000 00 000000
01/23/2026	Check	305979	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-TARGET	275.54	15,414.79CR	L 9103 0000 00 000000
01/23/2026	Check	305979	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-TARGET	371.91	15,042.88CR	L 9103 0000 00 000000
01/23/2026	Check	305979	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-TARGET	383.70	14,659.18CR	L 9103 0000 00 000000
01/23/2026	Check	305979	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-TARGET	635.24	14,023.94CR	L 9103 0000 00 000000
01/23/2026	Check	305979	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-OLIVE GARDEN	123.43	13,900.51CR	L 9103 0000 00 000000
				Ending balance		13,900.51CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,882.04CR	
				Ending balance		1,882.04CR	

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

<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		8,167.53CR	
01/23/2026	Check	305981	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-DOMINOS	459.70	7,707.83CR	L 9105 0000 00 000000
				Ending balance		7,707.83CR	

Account: 95L400 9106 0000 00 000000 JH VOLLEYBALL//NONCATE /JH VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7,132.39CR	
01/06/2026	Check	305959	CUBBY HOLE	TEAM SHIRTS	1,061.70	6,070.69CR	L 9106 0000 00 000000
01/08/2026	Check	305960	CUBBY HOLE	PLAQUES FOR TOURNEY	98.00	5,972.69CR	L 9106 0000 00 000000
01/08/2026	Receipt	2330	VARIOUS PAYORS	SERV-A THON	1,269.00CR	7,241.69CR	L 9106 0000 00 000000
01/08/2026	Receipt	2330	VARIOUS PAYORS	SERV-A-THON	1,119.00CR	8,360.69CR	L 9106 0000 00 000000
01/12/2026	Check	305968	BSN SPORTS LLC	UNIFORM SHIRTS	934.50	7,426.19CR	L 9106 0000 00 000000
01/15/2026	Receipt	2343	CUBBY HOLE	T-SHIRTS	258.00CR	7,684.19CR	L 9106 0000 00 000000
01/15/2026	Receipt	2344	NEW BERLIN SPORTS BOOSTERS	UNIFORMS	934.50CR	8,618.69CR	L 9106 0000 00 000000
01/23/2026	Check	305981	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-AMAZON	9.99	8,608.70CR	L 9106 0000 00 000000
01/23/2026	Check	305981	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-MIKASA	207.38	8,401.32CR	L 9106 0000 00 000000
01/28/2026	Receipt	2359	VARIOUS PAYORS	ENTRY FEE-ST ANGNES	200.00CR	8,601.32CR	L 9106 0000 00 000000
01/30/2026	Receipt	2370	VARIOUS PAYORS	SERV A THON	378.00CR	8,979.32CR	L 9106 0000 00 000000
01/30/2026	Receipt	2370	VARIOUS PAYORS	SERV A THON	93.00CR	9,072.32CR	L 9106 0000 00 000000
01/30/2026	Receipt	2370	VARIOUS PAYORS	SERV A THON	50.00CR	9,122.32CR	L 9106 0000 00 000000
01/30/2026	Receipt	2370	VARIOUS PAYORS	SERV A THON	50.00CR	9,172.32CR	L 9106 0000 00 000000
01/30/2026	Receipt	2370	VARIOUS PAYORS	SERV A THON	207.00CR	9,379.32CR	L 9106 0000 00 000000
01/30/2026	Receipt	2370	VARIOUS PAYORS	SERV A THON	145.50CR	9,524.82CR	L 9106 0000 00 000000
				Ending balance		9,524.82CR	

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		4,789.27CR	
				Ending balance		4,789.27CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,303.40CR	
01/22/2026	Receipt	2356	VARIOUS PAYORS	T-SHIRTS	213.00CR	1,516.40CR	L 9119 0000 00 000000
01/22/2026	Receipt	2356	VARIOUS PAYORS	A. OBERREITER	36.00CR	1,552.40CR	L 9119 0000 00 000000
01/22/2026	Receipt	2356	VARIOUS PAYORS	R. MATSON	82.00CR	1,634.40CR	L 9119 0000 00 000000
01/22/2026	Receipt	2356	VARIOUS PAYORS	J. RECTOR	321.00CR	1,955.40CR	L 9119 0000 00 000000
01/22/2026	Receipt	2356	VARIOUS PAYORS	N. SUTHERLAND	21.00CR	1,976.40CR	L 9119 0000 00 000000
01/22/2026	Receipt	2356	VARIOUS PAYORS	L. HUSS	20.00CR	1,996.40CR	L 9119 0000 00 000000
01/22/2026	Receipt	2356	VARIOUS PAYORS	J. PATTERSON	34.00CR	2,030.40CR	L 9119 0000 00 000000
01/22/2026	Receipt	2356	VARIOUS PAYORS	C. HUSS	76.00CR	2,106.40CR	L 9119 0000 00 000000
01/22/2026	Receipt	2356	VARIOUS PAYORS	R. WAINMAN	28.00CR	2,134.40CR	L 9119 0000 00 000000
				Ending balance		2,134.40CR	

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	
01/08/2026	Receipt	2331	VARIOUS PAYORS	FREE THROW A THON	780.00CR	989.85CR	L 9120 0000 00 000000
01/08/2026	Receipt	2331	VARIOUS PAYORS	FREE THROW A THON-WOLFOLK	20.00CR	1,009.85CR	L 9120 0000 00 000000
01/08/2026	Receipt	2331	VARIOUS PAYORS	FREE THROW A THON-OVERREITER	25.00CR	1,034.85CR	L 9120 0000 00 000000
01/08/2026	Receipt	2331	VARIOUS PAYORS	FREE THROW A THON-IRANI	140.00CR	1,174.85CR	L 9120 0000 00 000000
01/08/2026	Receipt	2331	VARIOUS PAYORS	FREE THROW A THON-HUSS	80.00CR	1,254.85CR	L 9120 0000 00 000000
01/08/2026	Receipt	2331	VARIOUS PAYORS	FREE THROW A THON-WHITLEY	30.00CR	1,284.85CR	L 9120 0000 00 000000
01/13/2026	Receipt	2340	VARIOUS PAYORS	FREE THROW A THON	100.00CR	1,384.85CR	L 9120 0000 00 000000
01/15/2026	Receipt	2347	VARIOUS PAYORS	FREE THROW A THON	60.00CR	1,444.85CR	L 9120 0000 00 000000
01/15/2026	Receipt	2347	VARIOUS PAYORS	FREE THROW A THON-R. MATSON	21.00CR	1,465.85CR	L 9120 0000 00 000000
01/27/2026	Check	305983	BSN SPORTS LLC	BASKETBALLS	453.28	1,012.57CR	L 9120 0000 00 000000
				Ending balance		1,012.57CR	

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		1,511.60CR	
01/06/2026	Check	305958	SCHOLASTIC ART AWARDS	ROSEMARY BUFFINGTON- ENTRY FEE	220.00	1,291.60CR	L 9202 0000 00 000000
01/15/2026	Check	305972	SPRINGFIELD ART ASSOCIATION	CERAMIC FIELD TRIP	200.00	1,091.60CR	L 9202 0000 00 000000
01/15/2026	Receipt	2348	VARIOUS PAYORS	ART TO REMEMBER-FUNDRAISER	26.18CR	1,117.78CR	L 9202 0000 00 000000
01/15/2026	Receipt	2348	VARIOUS PAYORS	GRANT-SPRINGFIELD AREA ARTS COUNCIL	500.00CR	1,617.78CR	L 9202 0000 00 000000
01/15/2026	Receipt	2348	VARIOUS PAYORS	GRANT-SRINGFIELD CERAMICS AND CRAFT CLUB	500.00CR	2,117.78CR	L 9202 0000 00 000000
01/23/2026	Check	305982	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-HYVEE	23.92	2,093.86CR	L 9202 0000 00 000000
				Ending balance		2,093.86CR	

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	
				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	
01/14/2026	Check	305970	HISPANIC FAMENCO BALLET	BALLET	455.00	178.50CR	L 9208 0000 00 000000
				Ending balance		178.50CR	

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		1,995.31	
01/21/2026	Receipt	2355	VARIOUS PAYORS	MONEY GIVEN FOR DINNER	380.50CR	1,614.81	L 9216 0000 00 000000
01/23/2026	Check	305982	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-4 AMIGO	205.40	1,820.21	L 9216 0000 00 000000
01/23/2026	Check	305982	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-TACO BELL	42.90	1,863.11	L 9216 0000 00 000000
				Ending balance		1,863.11	

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	
01/23/2026	Check	305979	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-PRIMO DESIGNS	20.35	5,401.05CR	L 9217 0000 00 000000
				Ending balance		5,401.05CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,391.89CR	
01/29/2026	Check	305985	FCCLA SECTION 6	LEADERSHIP MEETING	680.00	711.89CR	L 9218 0000 00 000000
				Ending balance		711.89CR	

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		1,121.77CR	
01/23/2026	Check	305980	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-EPIC SPORTS	133.85	987.92CR	L 9220 0000 00 000000
01/23/2026	Check	305980	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-PLYO BOX	209.97	777.95CR	L 9220 0000 00 000000
01/23/2026	Check	305980	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-AMAZON	104.22	673.73CR	L 9220 0000 00 000000
01/23/2026	Check	305980	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-AMAZON	34.98	638.75CR	L 9220 0000 00 000000
01/23/2026	Check	305980	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-TITAN	559.94	78.81CR	L 9220 0000 00 000000
01/23/2026	Check	305980	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-AMAZON	59.34	19.47CR	L 9220 0000 00 000000
				Ending balance		19.47CR	

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		760.86CR	
01/12/2026	Receipt	2338	VARIOUS PAYORS	TRAINING CAMP	1,200.00CR	1,960.86CR	L 9223 0000 00 000000
01/22/2026	Receipt	2357	VARIOUS PAYORS	R. CHAMBERS	50.00CR	2,010.86CR	L 9223 0000 00 000000
				Ending balance		2,010.86CR	

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		1,709.38CR	
01/23/2026	Check	305981	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-WALMART	125.24	1,584.14CR	L 9224 0000 00 000000
01/23/2026	Check	305981	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-WALMART	9.24	1,574.90CR	L 9224 0000 00 000000
01/23/2026	Check	305981	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-AMAZON	39.76	1,535.14CR	L 9224 0000 00 000000
01/23/2026	Check	305981	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-AMAZON	15.99	1,519.15CR	L 9224 0000 00 000000
01/23/2026	Check	305981	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-AMAZON	297.51	1,221.64CR	L 9224 0000 00 000000
01/23/2026	Check	305981	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-AMAZON	47.20	1,174.44CR	L 9224 0000 00 000000
01/23/2026	Check	305981	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-AMAZON	37.83	1,136.61CR	L 9224 0000 00 000000
				Ending balance		1,136.61CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		45,222.65CR	
01/08/2026	Receipt	2329	VARIOUS PAYORS	IL PORK ASSO	250.93CR	45,473.58CR	L 9226 0000 00 000000
01/12/2026	Check	305963	FUCHS GRIFFIN	TURKEY TOURNEY-SCOREBOARD	240.00	45,233.58CR	L 9226 0000 00 000000
01/12/2026	Check	305964	KNOX ROBERT M	TURKEY TOURNEY-SCOREBOARD	60.00	45,173.58CR	L 9226 0000 00 000000
01/12/2026	Check	305965	COOPER GREGORY A.	TURKEY TOURNEY-ANNOUNCER	280.00	44,893.58CR	L 9226 0000 00 000000
01/12/2026	Check	305966	HARRIS JEFFREY	TURKEY TOURNEY-BOOK	280.00	44,613.58CR	L 9226 0000 00 000000
01/14/2026	Check	305969	BANDY BRIAN K	SCOREBOARD TURKEY TOURN	220.00	44,393.58CR	L 9226 0000 00 000000
01/23/2026	Check	305977	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-CROWN AWARDS	379.86	44,013.72CR	L 9226 0000 00 000000
01/23/2026	Check	305977	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-CROWN AWARDS	1.56	44,012.16CR	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
01/23/2026	Check	305977	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-DAIRY QUEEN	187.51	43,824.65CR	L 9226 0000 00 000000
01/23/2026	Check	305977	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-AMAZON	323.63	43,501.02CR	L 9226 0000 00 000000
01/23/2026	Check	305977	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-SAMS	82.96	43,418.06CR	L 9226 0000 00 000000
01/23/2026	Check	305977	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-SAMS	127.92	43,290.14CR	L 9226 0000 00 000000
01/23/2026	Check	305977	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-SAMS	179.18	43,110.96CR	L 9226 0000 00 000000
01/27/2026	Check	305984	BSN SPORTS LLC	NAVY PRACTICE JERSEYS	285.49	42,825.47CR	L 9226 0000 00 000000
				Ending balance		42,825.47CR	

Account: 95L400 9227 0000 00 000000

HS FB CHEERLEAD//NONCATE /HS FOOTBALL CHEERLEADING

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

Account: 95L400 9228 0000 00 000000

HS BB CHEERLEAD//NONCATE /HS BASKETBALL CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,413.32CR	
01/08/2026	Check	305961	GRANITE CITY CHEER	GRANITE CITY INVITE	175.00	6,238.32CR	L 9228 0000 00 000000
01/22/2026	Check	305976	VARSITY SPIRIT FASHIONS	A-LINE SKIRT, VARSITY STONES	94.40	6,143.92CR	L 9228 0000 00 000000
01/23/2026	Check	305978	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-CHEER SOUND	394.00	5,749.92CR	L 9228 0000 00 000000
01/23/2026	Check	305978	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-SAMS	114.72	5,635.20CR	L 9228 0000 00 000000
01/23/2026	Check	305978	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-PAPA JOHNS	39.95	5,595.25CR	L 9228 0000 00 000000
01/23/2026	Check	305978	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-PRIMO DESIGNS	30.00	5,565.25CR	L 9228 0000 00 000000
01/23/2026	Check	305978	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-EZ FLEX	147.96	5,417.29CR	L 9228 0000 00 000000
				Ending balance		5,417.29CR	

Account: 95L400 9229 0000 00 000000

HS FOOTBALL//NONCATE /HS FOOTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		12,123.37CR	
01/13/2026	Receipt	2341	VARIOUS PAYORS	PETERS-BOUGHT JERSEY AND HELMET	550.00CR	12,673.37CR	L 9229 0000 00 000000
01/23/2026	Check	305980	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-SAMS	23.76	12,649.61CR	L 9229 0000 00 000000
				Ending balance		12,649.61CR	

Account: 95L400 9230 0000 00 000000

HS BOYS TRACK//NONCATE /HS BOYS TRACK

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		21,392.81CR	
01/15/2026	Check	305971	PANKEY-HUNTER ALISSA	HELP WITH HS VOLLEYBALL	1,000.00	20,392.81CR	L 9231 0000 00 000000
01/23/2026	Check	305977	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-PAPA FRANKS	527.00	19,865.81CR	L 9231 0000 00 000000
01/23/2026	Check	305977	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-AVCA	95.00	19,770.81CR	L 9231 0000 00 000000
				Ending balance		19,770.81CR	

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		28,582.42CR	
01/12/2026	Check	305967	NEW BERLIN ELEM FUND	DEPOSITED TO WRONG ACCOUNT-STAFF PIZZA	85.01	28,497.41CR	L 9232 0000 00 000000
01/12/2026	Receipt	2337	VARIOUS PAYORS	PIZZA FOR STAFF	85.01CR	28,582.42CR	L 9232 0000 00 000000
01/20/2026	Receipt	2351	SPRINGFIELD PEPSI COLA	VENDING	160.19CR	28,742.61CR	L 9232 0000 00 000000
01/20/2026	Receipt	2353	VARIOUS PAYORS	KIMBERLY GLYNN-WEAR PINK WEDNESDAY	10.00CR	28,752.61CR	L 9232 0000 00 000000
01/31/2026	JE	000005803		JAN 2026 INTEREST	53.28CR	28,805.89CR	L 9232 0000 00 000000
				Ending balance		28,805.89CR	

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	
01/23/2026	Check	305982	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-KRISPY KREME	862.50	2,121.46CR	L 9236 0000 00 000000
				Ending balance		2,121.46CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,539.55CR	
				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	
01/23/2026	Check	305978	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-MILIKIN UNIVERSIT	140.00	412.56CR	L 9242 0000 00 000000
				Ending balance		412.56CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		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		2,259.77CR	
01/09/2026	Receipt	2336	VARIOUS PAYORS	DONATION-SPENGLE KNIGHT	250.00CR	2,509.77CR	L 9249 0000 00 000000
01/21/2026	Receipt	2354	VARIOUS PAYORS	DONATIONS-A MANES	125.00CR	2,634.77CR	L 9249 0000 00 000000
01/21/2026	Receipt	2354	VARIOUS PAYORS	DONATIONS-S PETTYJOHN	100.00CR	2,734.77CR	L 9249 0000 00 000000
01/23/2026	Check	305982	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-CASEYS	45.42	2,689.35CR	L 9249 0000 00 000000
01/27/2026	Receipt	2358	VARIOUS PAYORS	KOUNTRY KIDS LEARNING-DONATION	500.00CR	3,189.35CR	L 9249 0000 00 000000
01/27/2026	Receipt	2358	VARIOUS PAYORS	PATTERSON DRYWALL-DONATION	250.00CR	3,439.35CR	L 9249 0000 00 000000
01/29/2026	Receipt	2360	VARIOUS PAYORS	DONATION-FRIENDS OF WEST SANG LIBRARY	50.00CR	3,489.35CR	L 9249 0000 00 000000
01/29/2026	Receipt	2360	VARIOUS PAYORS	DONATION-M. ANTIONETTE	50.00CR	3,539.35CR	L 9249 0000 00 000000
				Ending balance		3,539.35CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,463.64CR	
				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		524.35	
01/15/2026	Receipt		2345 IHSA	SECTIONAL	1,622.20CR	1,097.85CR	L 9271 0000 00 000000
				Ending balance		1,097.85CR	

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		15,796.31CR	
01/06/2026	Receipt		2328 NEW BERLIN JFL	JFL-SPONSORSHIP	500.00CR	16,296.31CR	L 9274 0000 00 000000
01/08/2026	Receipt		2332 VARIOUS PAYORS	SPONSORSHIP-BANDY	200.00CR	16,496.31CR	L 9274 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
01/08/2026	Receipt	2332	VARIOUS PAYORS	TACOS-CLINTON COMMUNITY	211.56CR	16,707.87CR	L 9274 0000 00 000000
01/08/2026	Receipt	2332	VARIOUS PAYORS	SPONSORSHIP-ZELLERS PRO WASH	500.00CR	17,207.87CR	L 9274 0000 00 000000
01/08/2026	Receipt	2333	VARIOUS PAYORS	SPONSORSHIP-BILL MARR	100.00CR	17,307.87CR	L 9274 0000 00 000000
01/09/2026	Receipt	2335	VARIOUS PAYORS	ALL AMERICAN PUBLISHING	476.25CR	17,784.12CR	L 9274 0000 00 000000
01/09/2026	Receipt	2335	VARIOUS PAYORS	ALL AMERICAN PUBLISHING	232.50CR	18,016.62CR	L 9274 0000 00 000000
01/14/2026	Receipt	2342	VARIOUS PAYORS	HEPPERLY-ORANGE CREW SHIRT	20.00CR	18,036.62CR	L 9274 0000 00 000000
01/14/2026	Receipt	2342	VARIOUS PAYORS	P. KING-ORANGE CREW SHIRT	30.00CR	18,066.62CR	L 9274 0000 00 000000
01/15/2026	Receipt	2346	VARIOUS PAYORS	N. BURKE-ORANGE CREW T-SHIRT	20.00CR	18,086.62CR	L 9274 0000 00 000000
01/15/2026	Receipt	2346	VARIOUS PAYORS	C. MOORE-ORANGE CREW T-SHIRT	20.00CR	18,106.62CR	L 9274 0000 00 000000
01/15/2026	Receipt	2349	VARIOUS PAYORS	ORANGE AND BLUE CREW SHIRTS	270.00CR	18,376.62CR	L 9274 0000 00 000000
01/20/2026	Check	305974	EPIC SPORTS	HURDLES	11,631.60	6,745.02CR	L 9274 0000 00 000000
01/20/2026	Receipt	2350	NEW BERLIN SPORTS BOOSTERS	HURDLES	11,631.60CR	18,376.62CR	L 9274 0000 00 000000
01/22/2026	Check	305975	BSN SPORTS LLC	VBALL STORAGE RACK	371.00	18,005.62CR	L 9274 0000 00 000000
01/23/2026	Check	305978	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-4 AMIGOS	211.56	17,794.06CR	L 9274 0000 00 000000
01/23/2026	Check	305978	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-PRIMO DESIGNS	2,862.50	14,931.56CR	L 9274 0000 00 000000
01/23/2026	Check	305978	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JANUARY-PRIMO DESIGNS	758.45	14,173.11CR	L 9274 0000 00 000000
				Ending balance		14,173.11CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,233.97CR	
				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		5,187.79CR	
01/13/2026	Receipt		2339 VARIOUS PAYORS	CUBBY HOLE-TURKEY TOURN COMMISSION	40.00CR	5,227.79CR	L 9296 0000 00 000000
				Ending balance		5,227.79CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,794.40CR	
				Ending balance		3,794.40CR	

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

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

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

<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		440.00CR	
01/08/2026	Receipt		2334 VARIOUS PAYORS	FUNDRAISER-CULVERS	768.29CR	1,208.29CR	L 9300 0000 00 000000
				Ending balance		1,208.29CR	

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

Check Dates 01/23/2026 through 02/19/2026 - Employee

EMPLOYEE NAME	CHK DATE	EMP TYPE	CHECK NUMBER	I	CONTRACT PAY	OTHER PAY + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL TAX - TAX	STATE TAX - TAX	SOC SEC TAX - TAX	OTHER DEDS - DEDS	REIMBURSE + DEDS	TAXABLE - BENS	NET PAY =
ADAM D ALDRIDGE	01/30/2026	NSC	900077092	R	66.00	66.00	3.27	5.05							57.68
ANGELA M ALLEN	01/30/2026	CAF	900076970	R	1,515.37	1,306.58	64.68	105.17	8.00						1,115.07
	02/13/2026		900077138	R	1,026.38	839.59	41.56	67.76	8.00						722.27
BASMA ALSAMMA	01/30/2026	PREKA	900076971	R	1,104.39	1,014.09	42.36	81.37							878.40
	02/13/2026		900077139	R	812.23	735.08	28.34	59.03							647.71
AMY M ANKROM	01/30/2026	TCH	900076972	R	65.40	153.89	72.30	23.15	64.97						1,403.52
	02/13/2026		900077140	R	1,667.78	153.24	68.94	22.20	64.97						1,350.85
D'VON AUNA	01/30/2026	AIDE	900076973	R	1,021.50	201.83	40.57	66.22							712.88
	02/13/2026		900077141	R	271.80	168.09	5.13	8.87							89.71
DARA EJ BAHLMANN	01/30/2026	SUB	900077093	R	1,200.00	118.80	53.52	17.40							991.60
	02/13/2026		900077260	R	1,454.22	143.97	64.86	21.09							1,182.72
ANDREW J BALL	01/30/2026	BLD	900076974	R	1,453.29	116.57	60.29	107.26	9.95						1,089.65
	02/13/2026		900077142	R	1,453.29	116.57	60.13	107.26	9.95						1,089.81
MARK A. BALLENGER	01/30/2026	TRN	900077120	R	1,592.71	71.67	67.45	121.84							1,002.76
	02/13/2026		900077286	R	1,190.69	53.58	48.24	91.09							771.03
RACHELLE M BANDELOW	01/30/2026	SEC	900077032	R	1,822.98	82.03	86.18	139.45							1,448.45
	02/13/2026		900077199	R	1,311.21	59.00	61.98	100.31							1,071.92
BRIAN K BANDY	01/30/2026	TCH	900077054	R	4,396.62	148.93	200.88	56.73	98.53						3,226.44
	02/13/2026		900077222	R	1,38.90	148.93	211.10	72.85	98.53						3,367.56
KATHERINE BARRETT	01/30/2026	TCH	900076975	R	2,408.00	142.37	106.27	33.20	87.23						1,836.39
	02/13/2026		900077143	R	2,408.00	142.37	106.12	33.20	87.23						1,836.54
MARY R BAUMAN	01/30/2026	TCH	900077033	R	3,123.18	258.99	141.78	42.41	251.92						2,201.54

Check Dates 01/23/2026 through 02/19/2026 - Employee

EMPLOYEE NAME	CHK DATE	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER PAY + BENS	FED TAX - SHELTER	FED TAX GROSS	FEDERAL TAX	STATE TAX	SOC SEC TAX	OTHER DEDS -	REIMBURSE + DEDS	TAXABLE BENS	NET PAY
MARY R BAUMAN (cont.)	02/13/2026	TCH	900077200	R	3,123.18		258.99	2,864.19	226.54	141.78	42.41	251.92			2,201.54
ELIZABETH L BAUMBERGER	01/30/2026	SUB	000062656	R	120.00		11.88	108.12	35.00	5.35	1.74				66.03
	02/13/2026		000062702	R	60.00		5.94	54.06	35.00	2.68	0.87				15.51
ASHLEY C BEROLA	01/30/2026	TCH	900076976	R	165.00		211.40	1,737.54	160.67	86.01	26.71	110.32			1,353.83
	02/13/2026		900077144	R	1,783.94		209.76	1,574.18	141.07	77.92	24.31	110.32			1,220.56
TYLER T BEROLA	01/30/2026	ASPRI	900076977	R	3,125.00		287.81	2,837.19	335.10	140.44	44.78	45.00			2,271.87
	02/13/2026		900077145	R	3,125.00		287.81	2,837.19	335.10	140.44	44.78	45.00			2,271.87
DILLON S BINKLEY	01/30/2026	ATHDI	900077055	R	3,333.34		32.97	3,300.37	47.71	163.37	48.33	16.00			3,024.96
	02/13/2026		900077223	R	3,333.34		32.97	3,300.37	47.71	163.37	48.33	16.00			3,024.96
ELIZABETH K BIRCH	01/30/2026	TCH	900076978	R	2,921.64		37.05	2,884.59	228.98	142.79	42.25	146.28			2,324.29
	02/13/2026		900077146	R	2,921.64		37.05	2,884.59	228.98	142.79	42.25	146.28			2,324.29
MIGUEL T BOHRER	01/30/2026	AIDE	900077056	R	811.12		179.33	631.79		23.44	51.12	23.47			533.76
	02/13/2026		900077224	R	699.30		174.30	525.00		17.94	42.57	23.47			441.02
SHEILA L BRADEN	01/30/2026	SUBT	000062661	R	101.60			101.60		5.03	7.77				88.80
	02/13/2026		000062707	R	47.00			47.00		2.33	3.59				41.08
ZACHARY L BREWER	01/30/2026	SUB	900077094	R	300.00		29.70	270.30		5.54	4.35				260.41
	02/13/2026		900077261	R	420.00		41.58	378.42		10.69	6.09				361.64
HEATHER J BROWN	01/30/2026	CAF	900077057	R	714.74		210.70	504.04		17.11	41.01	73.28			372.64
	02/13/2026		900077225	R	725.59		211.19	514.40		17.42	41.85	73.28			381.85
JAMIE A. BROWN	01/30/2026	TCH	900076979	R	2,803.80		308.11	2,495.69	160.82	117.66	40.66	56.73			2,119.82
	02/13/2026		900077147	R	623.07		286.54	336.53		10.63	9.03	56.73			260.14
MATTHEW A BROWN	01/30/2026	DIRBL	900077058	R	3,445.32		179.04	3,266.28	460.29	181.68	261.73				2,362.58

Check Dates 01/23/2026 through 02/19/2026 - Employee

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JENNIFER MARIE COPELAND	01/30/2026	AIDE	900076982	R	1,296.62	83.75	1,212.87	60.04	97.25	83.11	97.25	83.11		972.47
	02/13/2026		900077150	R	861.50	64.17	797.33	39.47	63.96	83.11	63.96	83.11		610.79
KARA L COX	01/30/2026	TCH	900076983	R	22.50	58.97	3,370.41	166.84	49.36	58.60	49.36	58.60		2,808.33
	02/13/2026		900077151	R	125.10	59.98	3,472.00	171.86	50.85	58.60	50.85	58.60		2,891.22
GRACE CRAWFORD	01/30/2026	TCH	900076984	R	1,766.81	367.76	1,399.05	77.05	23.83	77.57	23.83	77.57		1,157.23
	02/13/2026		900077152	R	1,766.81	367.76	1,399.05	77.05	23.83	77.57	23.83	77.57		1,157.38
TASHA L CREASEY	01/30/2026	BLD	900077060	R	1.36	321.31	1,206.13	59.70	97.53	31.60	97.53	31.60		963.40
	02/13/2026		900077228	R	3.84	321.43	1,208.49	59.82	97.72	31.60	97.72	31.60		965.17
TRAVIS L CREASEY	01/30/2026	BLD	900076985	R	-0.36	185.74	1,340.34	70.01	107.79	37.29	107.79	37.29		1,058.90
	02/13/2026		900077153	R	-0.36	185.73	1,339.99	66.33	107.77	37.29	107.77	37.29		1,058.63
DARRIN R. CUMMINGS	01/30/2026	SSO	900077097	R	3,086.26	138.88	2,947.38	145.89	236.10	154.31	236.10	154.31		2,021.17
	02/13/2026		900077263	R	1,985.99	89.37	1,896.62	93.88	151.93	99.30	151.93	99.30		1,287.69
KEVIN M. CUMMINS	01/30/2026	TECH	900076986	R	4,210.12	189.46	4,020.66	181.39	322.08	32.00	322.08	32.00		2,868.56
	02/13/2026		900077154	R	4,210.12	189.46	4,020.66	180.92	322.08	32.00	322.08	32.00		2,869.03
MEGAN M CURRY	01/30/2026	CAF	900077061	R	609.45	245.23	364.22	18.03	29.96	316.23	29.96	316.23		316.23
	02/13/2026		900077229	R	823.81	109.67	714.14	35.35	57.47	621.32	57.47	621.32		621.32
REBECCA CURRY	01/30/2026	AIDE	900077035	R	1,129.43	261.77	867.66	42.95	70.19	38.04	70.19	38.04		716.48
	02/13/2026		900077202	R	908.30	252.76	655.54	32.45	53.28	38.04	53.28	38.04		531.77
JOELLEN DANENBERGER	01/30/2026	SEC	900076987	R	1,507.40	224.72	1,282.68	63.49	103.31	22.00	103.31	22.00		963.07
	02/13/2026		900077155	R	1,086.96	205.80	881.16	43.62	71.15	22.00	71.15	22.00		661.48
SKYLER E DAVIS	01/30/2026	TCH	900076988	R	1,950.44	324.73	1,625.71	80.47	26.68	52.07	26.68	52.07		1,362.24
	02/13/2026		900077156	R	1,950.44	324.73	1,625.71	80.47	26.68	52.07	26.68	52.07		1,362.24
CARRIE J DAWDY	01/30/2026	TCH	900076989	R	52.50	224.01	2,378.59	105.92	38.48	1366.76	38.48	1366.76		760.15

Check Dates 01/23/2026 through 02/19/2026 - Employee

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CARRIE J DAWDY (cont.)	02/13/2026	TCH	900077157	R	2,550.10	224.01	2,326.09	101.96	103.08	34.46	1340.51				746.08
MEGAN DELAI	01/30/2026	TCH	900077062	R	2,280.65	103.05	2,222.60	92.55	98.26	32.56	56.73				1,942.50
TONYA K. DELANEY	02/13/2026	TCH	900077230	R	2,280.65	150.75	2,152.40	84.12	94.48	31.54	56.73				1,885.53
	01/30/2026	TCH	900077036	R	3,949.13	76.03	3,880.60	284.01	192.09	56.84	60.53				3,287.13
KYLE J DICKMAN	02/13/2026	SUB	900077203	R	3,949.13	84.31	4,709.82	383.51	233.14	68.98	60.53				3,963.66
	02/13/2026	TCH	900077264	R	120.00	11.88	108.12			1.74					106.38
MARY M DILLON	01/30/2026	TCH	900077037	R	2,861.29	727.52	2,133.77		87.99	32.22	58.60				1,954.96
ROBERT M DUNN	02/13/2026	TCH	900077204	R	2,861.29	727.52	2,133.77		87.52	32.22	58.60				1,955.43
	01/30/2026	TCH	900077063	R	2,100.56	58.55	2,069.61	74.19	102.45	30.86	54.93				1,807.18
ALEXANDRA M EAGAN	02/13/2026	CAF	900077231	R	2,100.56	58.27	2,042.29	70.91	101.09	30.46	54.93				1,784.90
	01/30/2026	CAF	900077064	R	1,486.24	269.64	1,216.60	85.44	60.22	98.19	8.00				964.75
DONALD L EDWARDS	02/13/2026	SSO	900077232	R	1,044.82	249.78	795.04	34.85	39.35	64.42	8.00				648.42
	01/30/2026	SSO	900077098	R	1,396.93	62.86	1,334.07	149.53	66.04	106.87					1,011.63
EVA ELY	02/13/2026	TRMON	900077265	R	1,113.32	50.10	1,063.22	117.03	52.63	85.17					808.39
	01/30/2026	TRMON	900077123	R	451.20		451.20		22.33	34.51	394.36				
ANDREW P FEENEY	02/13/2026	SUB	900077289	R	264.45		264.45		13.09	20.23	231.13				
	01/30/2026	SUB	900077099	R	360.00		360.00		2.15	27.54	330.31				
CATHY R FIDLER	02/13/2026	SUB	900077266	R	600.00	11.88	588.12		13.02	38.46	536.64				
	01/30/2026	SUB	900077100	R	780.00	11.88	768.12		38.02	52.23	677.87				
AMANDA M FLESHMAN	02/13/2026	TCH	900077267	R	840.00		840.00		41.58	64.26	734.16				
	01/30/2026	TCH	900076990	R	2,441.35	628.88	1,812.47	413.75	72.08	26.63	57.73				1,242.28
	02/13/2026	TCH	900077158	R	2,441.35	628.88	1,812.47	413.75	71.62	26.63	57.73				1,242.74

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CHAD D FORNOFF	01/30/2026	SUB	900077065	R		720.00	71.28	648.72	24.27	10.44						614.01
	02/13/2026		900077233	R		720.00	59.40	660.60	24.66	17.88						618.06
SIERRA FOSTER	01/30/2026	SUB	900077101	R		180.00	17.82	162.18	8.03	2.61						151.54
	02/13/2026		900077268	R		240.00	23.76	216.24	10.70	3.48						202.06
COURTNEY FRY	01/30/2026	TCH	900076991	R	2,559.89	42.60	38.64	2,563.85	115.15	37.55	39.40					2,154.92
	02/13/2026		900077159	R	2,559.89	38.22	2,521.67	211.77	112.76	36.93	39.40					2,120.81
BROOKE L FUCHS	01/30/2026	AIDE	900076992	R		951.00	83.40	867.60	11.60	69.64						786.36
	02/13/2026		900077160	R		496.65	62.95	433.70	34.89							398.81
JULIA E GARMAN	01/30/2026	AIDE	900076993	R	1,079.25	1,079.25	48.57	1,030.68	51.02	82.56						861.12
	02/13/2026		900077161	R	794.25	794.25	35.74	758.51	37.55	60.76						651.43
KIRSTIN E GEBHARDT	01/30/2026	TCH	900077038	R	2,572.52		392.70	2,179.82	107.90	33.06	141.34					1,726.77
	02/13/2026		900077205	R	2,572.52		392.70	2,179.82	107.90	33.06	141.34					1,726.77
KIMBERLY P GLYNN	01/30/2026	TCH	900077066	R	1,916.97	26.10	750.26	1,192.81	45.53	19.14	152.07					961.07
	02/13/2026		900077234	R	1,916.97	93.90	752.15	1,258.72	48.18	20.12	252.07					923.35
AIMEE K. GRAY	01/30/2026	TCH	900077039	R	3,296.31		839.65	2,456.66	103.97	36.38	76.20					2,105.48
	02/13/2026		900077206	R	3,296.31		839.65	2,456.66	103.51	36.38	76.20					2,105.94
SHELLEY L HAAS	01/30/2026	TCH	900076994	R	3,422.44		257.75	3,164.69	156.65	46.38	485.53					2,278.03
	02/13/2026		900077162	R	3,422.44		257.75	3,164.69	156.65	46.38	485.53					2,278.03
HAILEE C HAMILTON	01/30/2026	TCH	900076995	R	1,667.78	32.40	295.89	1,404.29	69.51	21.34	38.72					1,197.04
	02/13/2026		900077163	R	1,667.78		294.61	1,373.17	73.95	20.87	38.72					1,171.66
NOLAN R HART	01/30/2026	AIDE	900076996	R		995.25	62.19	933.06	46.19	74.81	47.34					760.86
	02/13/2026		900077164	R		767.50	51.94	715.56	35.42	57.39	47.34					575.41
CARLI HENPHILL	01/30/2026	TCH	900076997	R	1,787.65	30.00	294.14	1,523.51	69.54	24.57	286.00					1,051.41

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CARLI HEMPHILL (cont.)	02/13/2026	TCH	900077165	R	1,787.65	292.95	1,494.70	88.53	67.95	24.13	286.00			1,028.09
KIMBERLY A. HEPPELY	01/30/2026	TCH	900077067	R	3,572.55	35.33	3,537.22	489.11	175.09	51.80	58.60			2,762.62
DANIEL J HILL	02/13/2026	AIDE	900077235	R	3,572.55	35.33	3,537.22	489.11	175.09	51.80	58.60			2,762.62
KENNETH HILL	01/30/2026	TRN	900076998	R	924.00	156.78	767.22	30.14	61.88	12.60				662.60
SETH C HILL	02/13/2026	TRND	900077166	R	717.75	147.50	570.25	20.18	46.10	12.60				491.37
DANIEL HIRST	01/30/2026	BLD	900077124	R	1,327.80	59.75	1,268.05	37.36	62.77	101.57				1,066.35
NEIL HOLDERREAD	02/13/2026	TCH	900077290	R	1,012.52	45.56	966.96	7.25	47.86	77.46				834.39
JAMIE M HULETT	01/30/2026	AIDE	900077125	R	3,255.83	700.27	2,555.56	273.14	126.50	206.71				1,949.21
LAUREN F HULETT	02/13/2026	TCH	900077291	R	3,255.83	700.27	2,555.56	273.14	126.50	206.71				1,949.21
JOSEPH T HUMPHREY	01/30/2026	SUB	900077040	R	1,526.08	248.47	1,277.61	62.48	57.36	102.99	35.27			1,019.51
CHRISTINA I IACONO	02/13/2026	TCH	900077207	R	1,526.08	248.47	1,277.61	62.48	57.21	102.99	35.27			1,019.66
LINDSAY E. JOHNSON	01/30/2026	TCH	900077068	R	2,084.14	131.01	1,953.13	143.54	96.68	28.62	54.93			1,629.36
	02/13/2026	AIDE	900077236	R	2,084.14	131.01	1,953.13	143.54	96.68	28.62	54.93			1,629.36
	01/30/2026	AIDE	000062652	R	1,311.02	174.20	1,136.82	48.13	48.44	91.48				948.77
	02/13/2026	AIDE	000062698	R	1,007.20	160.52	846.68	19.11	33.87	68.23				725.47
	01/30/2026	SUB	000062653	R	1,345.20	175.73	1,169.47	76.56	57.89	94.10				940.92
	02/13/2026	SUB	000062699	R	902.88	155.83	747.05	33.04	36.98	60.26				616.77
	01/30/2026	TCH	900077102	R	420.00	11.88	408.12	20.20	24.69	363.23				256.42
	02/13/2026	TCH	900077269	R	300.00	17.82	282.18	13.97	11.79	256.42				
	01/30/2026	TCH	900076999	R	2,457.58	333.34	2,146.74	166.78	106.26	34.36	56.73			1,782.61
	02/13/2026	TCH	900077167	R	2,457.58	336.49	2,178.69	170.61	107.85	34.87	56.73			1,808.63
	01/30/2026	TCH	900077069	R	2,139.59	144.46	1,995.13	170.08	92.88	29.24	82.68			1,620.25

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LINDSAY E. JOHNS (cont.)	02/13/2026	TCH	900077237	R	2,139.59	144.46	1,995.13	170.08	92.73	29.24	82.68				1,620.40
MATTHEW JOKISCH	01/30/2026	NBEPR	900077000	R	3,937.50	74.74	3,862.76	481.89	191.21	56.57	50.00				3,083.09
TAYLEE K JULIAN	02/13/2026	TCH	900077168	R	3,937.50	74.74	3,862.76	481.89	191.21	56.57	50.00				3,083.09
WENDY C KANLLAKAN	01/30/2026	TCH	900077070	R	1,783.49	192.65	1,590.84	100.07	72.87	25.86	54.93				1,337.11
LAURA A KAPINUS	02/13/2026	NSC	900077238	R	1,783.49	192.65	1,590.84	100.07	72.71	25.86	54.93				1,337.27
JENNA L KATTERHENRY	01/30/2026	TCH	900077001	R	2,981.12	912.73	2,068.39	209.54	96.51	41.29	64.75				1,656.30
SHELLY J KENNEDY	02/13/2026	TCH	900077169	R	2,981.12	912.73	2,068.39	209.54	96.35	41.29	64.75				1,656.46
TECIA L KERR	01/30/2026	TRN	000062658	R	140.00		140.00		10.71		129.29				
OLIVIA R KILLION	02/13/2026	TCH	000062704	R	131.80		131.80		10.08		121.72				
STACEY R. KILLION	01/30/2026	NURSE	900077002	R	1,997.95	332.35	1,665.60	109.04	76.57	28.78	82.00				1,369.21
RYAN C KING	02/13/2026	NSC	900077170	R	1,997.95	332.35	1,665.60	109.04	76.41	28.78	82.00				1,369.37
VINCENT E KING	01/30/2026	BLD	900077071	R	3,415.10	246.77	3,168.33	241.53	150.95	46.43	58.60				2,670.82
	02/13/2026		900077239	R	3,415.10	246.77	3,168.33	241.53	150.80	46.43	58.60				2,670.97
	01/30/2026		900077126	R	1,520.25	283.32	1,236.93	34.25	53.39	99.86	92.70				956.73
	02/13/2026		900077292	R	1,159.25	267.08	892.17		36.12	72.24	92.70				691.11
	01/30/2026		900077041	R	2,163.95	51.85	2,112.10	162.62	98.67	30.94	54.93				1,764.94
	02/13/2026		900077208	R	2,163.95	51.85	2,112.10	162.62	98.52	30.94	54.93				1,765.09
	01/30/2026		900077072	R	3,703.92	551.72	3,152.20	112.44	124.68	261.54	20.00				2,633.54
	02/13/2026		900077240	R	2,638.30	503.76	2,134.54	10.68	73.48	180.02	20.00				1,850.36
	01/30/2026		000062659	R	540.00	11.88	528.12		26.14	33.87	468.11				
	02/13/2026		000062705	R	300.00	17.82	282.18		13.97	11.79	256.42				
	01/30/2026		900077003	R	1,581.30	74.54	1,581.83	77.77	78.30	126.71	12.00				1,287.05

Check Dates 01/23/2026 through 02/19/2026 - Employee

EMPLOYEE NAME	CHK DATE	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER PAY + BENS	FED TAX - SHELTER	FED TAX GROSS	FEDERAL TAX	STATE TAX	SOC SEC TAX	OTHER DEDS -	REIMBURSE + DEDS	TAXABLE BENS	NET PAY
VINCENT E KING (cont.)	02/13/2026	BLD	900077171	R	1,581.30	360.42	87.38	1,854.34	105.35	91.79	148.54	12.00			1,496.66
PEYTON N KIRKPATRICK	01/30/2026	SOCIA	900077103	R	2,621.99		211.73	2,410.26	198.40	113.43	35.32	59.73			2,003.38
KENNETH D KISSEL	02/13/2026	SSO	900077270	R	2,621.99		211.73	2,410.26	198.40	113.28	35.32	59.73			2,003.53
SARAH L KNEPLER	01/30/2026	TCH	900077104	R		662.27		662.27	25.00	32.78	50.66				553.83
	02/13/2026		900077271	R		438.76		438.76	25.00	21.72	33.56				358.48
KELSIE L KNOX	01/30/2026	TCH	900077042	R	2,756.54	217.50	58.72	2,915.32	352.29	144.31	47.34	156.73			2,214.65
	02/13/2026		900077209	R	2,756.54	276.60	58.79	2,974.35	363.99	147.23	51.45	156.73			2,254.95
CONNIE KOMNICK	01/30/2026	RETI	900077004	R	1,950.38		233.83	1,716.55	31.82	79.09	28.28	52.07			1,525.29
	02/13/2026		900077172	R	1,950.38		233.83	1,716.55	31.82	78.94	28.28	52.07			1,525.44
PATRICK JOE KRALL	01/30/2026	SUB	900077105	R	120.00			120.00		1.74					118.26
	01/30/2026		900077106	R	1,080.00		106.92	973.08	7.86	48.17	15.66				901.39
	02/13/2026		900077272	R	1,454.22		143.97	1,310.25	41.58	64.86	21.09				1,182.72
COLLIN E KRAMER	01/30/2026	SUB	900077107	R	480.00		21.60	458.40		22.69	36.72				398.99
ALEX KRUCKEBERG	01/30/2026	TCH	900077073	R	22.50		259.42	1,663.47	108.78	82.34	26.28	52.07			1,394.00
	02/13/2026		900077241	R	1,900.39		259.19	1,641.20	106.11	81.24	25.95	52.07			1,375.83
TRUDY L KUNZ	01/30/2026	CAF	900077005	R	477.54		21.49	456.05		22.57	36.53				396.95
	02/13/2026		900077173	R	368.55		16.58	351.97		17.42	28.19				306.36
BRITTANY L LANE	01/30/2026	TRN	900077074	R	1,865.42		248.34	1,617.08	72.94	80.05	130.12	551.33			782.64
	02/13/2026		900077242	R	1,636.06		238.02	1,398.04	50.36	69.20	112.58	551.33			614.57
AUDREY P LANZOTTI	01/30/2026	TCH	900077006	R	2,181.28		364.87	1,816.41	170.14	84.03	29.84	98.53			1,433.87
	02/13/2026		900077174	R	2,181.28		364.87	1,816.41	170.14	83.88	29.84	98.53			1,434.02
MEGAN M LAROCHE	01/30/2026	AIDE	900077007	R	1,056.75		162.75	894.00		44.25	72.03				777.72

Check Dates 01/23/2026 through 02/19/2026 - Employee

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MEGAN M LAROCHE (cont.)	02/13/2026	AIDE	900077175	R		436.05	134.82	301.23		14.91	24.54				261.78
JILLINDA LARSON	01/30/2026	ADM	900077108	R	7,456.51		73.74	7,382.77	1302.45	365.45	108.12				5,606.75
ANNA M LAUDERBACK	02/13/2026	AIDE	900077273	R	7,456.51		73.74	7,382.77	1302.45	365.45	108.12				5,606.75
CALEB B LEETHAM	01/30/2026	AIDE	900077008	R	867.45		39.04	828.41		41.01	66.36				721.04
ERIK L LEHNEN	02/13/2026	BLD	900077176	R	646.80		29.11	617.69		30.58	49.48				537.63
CHLOE C LEISCHNER	02/13/2026	SUB	900077210	R	387.30		275.46	111.84		5.54	9.88				96.42
PATRICK LILLIE	01/30/2026	TRN	900077009	R	1,231.31		55.41	1,175.90	68.76	52.07	94.19				960.88
LINDA L LIVINGSTON	02/13/2026	SUB	900077177	R	1,231.31	1.35	55.47	1,177.19	68.92	51.98	94.29				962.00
ANNA K LLEWELLYN	01/30/2026	AIDE	000062660	R	780.00		35.64	744.36		36.85	37.35				670.16
HATTIE LLEWELLYN	02/13/2026	HSPRI	000062706	R	240.00		23.76	216.24		10.70	3.48				202.06
OLGA R LOPEZ	01/30/2026	SOCIA	900077127	R	1,233.61		55.51	1,178.10	30.00	58.32	94.37	24.00			1,001.41
JOLENE M LUCA	02/13/2026	TCH	900077293	R	941.00		42.35	898.65		44.48	71.98	24.00			758.19
ANGELA M. MARR	01/30/2026	SEC	900077274	R	240.00		23.76	216.24		10.70	3.48				172.06
			900077043	R	1,021.35		305.90	715.45	26.82	35.41	58.25	100.00			494.97
			900077211	R	720.81		292.38	428.43		21.21	35.25	100.00			271.97
			900077075	R	5,249.54		222.28	5,027.26	1107.25	225.34	73.65	22.10			3,598.92
			900077243	R	5,249.54		222.28	5,027.26	1107.25	224.72	73.65	22.10			3,599.54
			900076969	R	3,083.45		369.16	2,714.29	416.72	128.48	39.80	58.60			2,070.69
			900077137	R	3,083.45		369.16	2,714.29	416.72	128.32	39.80	58.60			2,070.85
			900077010	R	2,879.41		128.48	2,750.93	155.94	136.17	41.75	58.60			2,358.47
			900077178	R	2,879.41		128.48	2,750.93	155.94	136.17	41.75	58.60			2,358.47
			900077011	R	1,527.36		1135.08	392.28		19.42	35.26				337.60

Check Dates 01/23/2026 through 02/19/2026 - Employee

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ANGELA M. MARR (cont.)	02/13/2026	SEC	900077179	R	1,072.25	954.60	117.65	5.82	12.70						99.13
SAMANTHA MARTIN	01/30/2026	AIDE	900077012	R	1,313.64	149.71	1,163.93	26.95	93.56						993.64
	02/13/2026		900077180	R	894.12	130.84	763.28	29.74	61.47						672.07
TAYLOR L MAUS	01/30/2026	TCH	900077013	R	135.00	356.88	2,219.46	149.17	34.73						1,863.17
	02/13/2026		900077181	R	2,441.34	355.54	2,085.80	133.13	32.77						1,754.12
STACEY R. MAXSON	01/30/2026	TCH	900077014	R	3,181.59	241.87	2,939.72	214.10	43.08						2,429.14
	02/13/2026		900077182	R	3,181.59	241.87	2,939.72	214.10	43.08						2,429.14
MAGGIE M MCCLAREY	01/30/2026	TCH	900077076	R	3,164.51	141.70	3,022.81	164.40	44.28						2,611.78
	02/13/2026		900077244	R	3,164.51	141.70	3,022.81	164.40	44.28						2,611.93
RYAN L MCDONALD	01/30/2026	TCH	900077044	R	2,254.34	129.42	2,124.92	185.66	31.13						1,808.82
	02/13/2026		900077212	R	2,254.34	129.42	2,124.92	185.66	31.13						1,808.98
KRISTEN D. MCGUIRE	01/30/2026	TCH	900077077	R	3,233.19	206.58	3,026.61	376.77	45.07						2,070.90
	02/13/2026		900077245	R	3,233.19	206.58	3,026.61	376.77	45.07						2,070.90
REBECCA KAY MENDENHALL	01/30/2026	TRN	900077128	R	1,635.34	361.16	1,274.18	89.12	103.10						1,018.89
	02/13/2026		900077294	R	1,314.61	346.73	967.88	55.12	78.57						786.28
COLTON L MIDDLETON	01/30/2026	TCH	900077078	R	30.00	79.11	1,918.89	139.43	28.97						1,661.38
	02/13/2026		900077246	R	1,968.00	77.92	1,890.08	135.98	28.54						1,638.03
CATHERINE A. MILLS	01/30/2026	SEC	900077079	R	1,595.48	375.10	1,220.38	98.01	98.86						936.26
	02/13/2026		900077247	R	1,333.70	363.32	970.38	68.50	78.82						748.19
CYNTHIA D MOORE	01/30/2026	DOS	900077109	R	26.95	125.48	1,662.87	85.87	82.31						1,179.04
	02/13/2026		900077275	R	158.07	131.38	1,788.09	98.20	146.84						1,262.59
JAMES S MOORE	01/30/2026	BLDS	900077080	R	1,327.16	68.43	1,327.16	65.69	101.52						1,091.52

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JAMES S MOORE (cont.)	02/13/2026	BLDS	900077248	R		993.22		993.22	32.24	49.16	75.98				835.84
KATELYNN MORAN	01/30/2026	TCH	900077015	R	1,317.72		983.18	334.54		10.68	6.94	99.19			217.73
	02/13/2026		900077183	R	1,317.72		983.18	334.54		10.53	6.94	99.19			217.88
KRIS C. NEUMAN	01/30/2026	SUBT	900077129	R		109.61		109.61		5.43	8.39				95.79
BRIAN K. NICKELSON	01/30/2026	BLD	900077016	R	1,757.00	47.15	170.87	1,633.28	126.66	74.97	131.16	180.42			1,120.07
	02/13/2026		900077184	R	1,757.00	0.42	168.76	1,588.66	121.31	72.61	127.58	175.74			1,091.42
LORI D NIEMBIER	01/30/2026	CSBO	900077110	R	5,315.19		294.13	5,021.06	736.72	248.54	75.02	176.61			3,784.17
	02/13/2026		900077276	R	5,315.19		294.13	5,021.06	736.72	248.54	75.02	176.61			3,784.17
JENNIFER D OGDEN-TOM	01/30/2026	TCH	900077045	R	3,330.17	247.50	969.92	2,607.75	284.62	123.21	47.75	58.60			2,093.57
	02/13/2026		900077213	R	3,330.17		967.48	2,362.69	235.69	110.92	44.16	58.60			1,913.32
BRADLEY P OLYSAV	01/30/2026	TCH	900077017	R	2,310.18	25.50	387.01	1,948.67	112.73	96.46	32.61	74.34			1,632.53
	02/13/2026		900077185	R	2,310.18		383.73	1,926.45	110.06	95.36	32.24	74.34			1,614.45
BREANN N OSWALD	01/30/2026	TCH	900077046	R	2,181.28		131.97	2,049.31	155.08	95.56	30.03	124.78			1,643.86
	02/13/2026		900077214	R	2,181.28		131.97	2,049.31	155.08	95.41	30.03	124.78			1,644.01
BRAD A OWENS	01/30/2026	BLD	900077081	R	1,752.82	-2.10	189.18	1,561.54	171.55	77.30	125.48				1,187.21
	02/13/2026		900077249	R	1,752.82		189.28	1,563.54	171.79	77.40	125.65				1,188.70
KARA J. PECORARO	01/30/2026	TCH19	900077082	R	2,747.88		177.18	2,570.70	287.65	115.49	39.84	56.73			2,070.99
	02/13/2026		900077250	R	2,747.88		177.18	2,570.70	287.65	115.18	39.84	56.73			2,071.30
DINA G PEECHER	01/30/2026	SEC	900077083	R	1,309.33		222.48	1,086.85	19.24	53.80	87.65				926.16
	02/13/2026		900077251	R	914.83		204.73	710.10		35.15	57.47				617.48
WHITNEY N PEECHER	01/30/2026	TCH	900077018	R	2,771.66		52.46	2,719.20	269.72	128.72	39.83	62.53			2,218.40
	02/13/2026		900077186	R	2,771.66		52.46	2,719.20	269.72	128.57	39.83	62.53			2,218.55

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ZACHARY J PEECHER	01/30/2026	BLD	000062654	R	1,757.00	29.28	201.28	1,585.00	142.37	78.46	127.40	38.40	38.40		1,198.37
	02/13/2026		000062700	R	1,757.00	377.30	216.94	1,917.36	182.25	94.91	154.02	38.40	38.40		1,447.78
RODGER R PERRY	01/30/2026	TRN	900077130	R	731.20	731.20		731.20		20.52	55.93				654.75
	02/13/2026		900077295	R	577.26	577.26		577.26		12.49	44.16				520.61
HEATHER R PIDCOCK	01/30/2026	DIRFS	900077019	R	2,406.25	12.60	219.81	2,199.04		108.85	176.55	55.08	55.08		1,858.56
	02/13/2026		900077187	R	2,406.25	192.33	227.90	2,370.68		117.35	190.30	55.08	55.08		2,007.95
LILY F PIDCOCK	01/30/2026	CAF	900077020	R	785.70	785.70		785.70		31.05	60.10				694.55
LARRY R PIOTROWSKI	01/30/2026	SSO	900077111	R	2,495.17	112.28	2,382.89	184.40		117.95	190.88				1,889.66
	02/13/2026		900077277	R	1,785.72	80.36	1,705.36	125.00		84.42	136.60				1,359.34
TRENT M QUARTON	02/13/2026	NSC	900077278	R	3,202.12	31.67	3,170.45	174.62		12.14	46.43				2,937.26
BRANDON J RADFORD	01/30/2026	JHPRI	900077047	R	3,812.82	61.71	3,751.11	418.47		179.80	54.94				3,097.90
	02/13/2026		900077215	R	3,812.82	61.71	3,751.11	418.47		179.65	54.94				3,098.05
JONATHAN D. REES	01/30/2026	TCH	900077084	R	3,225.56	149.78	3,075.78	408.75		152.25	45.06	106.27	106.27		2,363.45
	02/13/2026		900077252	R	3,225.56	149.78	3,075.78	408.75		152.25	45.06	106.27	106.27		2,363.45
PARLEE A REEVE	01/30/2026	NURSE	900077021	R	2,291.75	103.13	2,188.62	39.97		108.34	175.32				1,864.99
	02/13/2026		900077188	R	1,760.22	79.21	1,681.01			83.21	134.65				1,463.15
ZACH REUSCHEL	01/30/2026	AIDE	900077048	R	1,066.07	116.20	949.87	5.54		47.02	76.34				820.97
	02/13/2026		900077216	R	859.17	106.89	752.28			37.24	60.51				654.53
MADISON D REYNOLDS	01/30/2026	TCH	900077022	R	2,519.38	261.29	2,258.09	180.14		105.90	34.93	56.73	56.73		1,880.39
	02/13/2026		900077189	R	2,519.38	261.29	2,258.09	180.14		105.74	34.93	56.73	56.73		1,880.55
AMANDA J ROBINSON	01/30/2026	AIDE	900077049	R	1,043.94	194.18	849.76			42.06	68.60				739.10
	02/13/2026		900077217	R	805.45	183.45	622.00			30.79	50.35				540.86

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JANELLE L. ROGERS	01/30/2026	SUBN	900077112	R		169.25			169.25		8.38	12.94				147.93
JASON T ROYER	01/30/2026	ATHR	900077085	R	1,925.00	37.29	198.70	1,763.59	120.80	141.67	87.30	176.91				1,413.82
BRETT A RUPPEL	02/13/2026	BLD	900077253	R	1,925.00	497.97	219.43	2,203.54	173.59	109.08	176.91					1,743.96
HOLLY M. RUPPEL	01/30/2026	TCH	900077023	R	1,453.29	1.74	175.88	1,279.15	62.66	57.44	102.87					1,056.18
RODERICA H SANDHAAS	02/13/2026	TRMN	900077190	R	1,453.29	2.95	175.93	1,280.31	62.80	57.34	102.95					1,057.22
RONALD E. SANDHAAS	01/30/2026	TRN	900077024	R	3,290.99		102.55	3,188.44	412.37	157.83	47.72		58.60			2,511.92
TROY L SANSON	02/13/2026	TRMN	900077191	R	3,290.99		102.55	3,188.44	412.37	157.83	47.72		58.60			2,511.92
RONDA SCHEERER	01/30/2026	SUB	900077131	R		861.21		861.21	25.00	42.63	65.89					727.69
MADELYN SHAWGO	02/13/2026	SUB	900077296	R		691.90		691.90	25.00	34.25	52.93					579.72
GERALD D SKILBECK	01/30/2026	AIDE	900077132	R	1,059.62	765.44	34.44	1,011.94	71.75	50.09	81.06					809.04
NICHOLAS A SKINNER	02/13/2026	TCH	900077297	R		1,059.62	227.54	2,961.16	383.54	166.58	237.51		29.21			2,144.32
MADISON R SMITH	01/30/2026	SUBA	900077298	R	2,629.64	569.43	228.01	2,971.06	385.72	167.07	238.30		29.21			2,150.76
GERALD D SKILBECK	01/30/2026	AIDE	900077113	R		360.00		324.36	5.22	16.06	5.22					303.08
NICHOLAS A SKINNER	02/13/2026	TCH	900077279	R		540.00		504.36	18.99	24.97	18.99					460.40
MADISON R SMITH	01/30/2026	SUBA	900077114	R		60.00		54.06	0.87	0.87						53.19
GERALD D SKILBECK	01/30/2026	AIDE	900077050	R		892.65	40.17	852.48	107.43	42.20	68.28					634.57
NICHOLAS A SKINNER	02/13/2026	TCH	900077218	R		654.75	29.46	625.29	32.74	30.95	50.08					511.52
MADISON R SMITH	01/30/2026	SUBA	900077086	R	1,701.14	23.40	103.46	1,621.08	103.70	80.24	23.75		52.07			1,361.32
MADISON R SMITH	02/13/2026	SUBA	900077254	R	1,701.14	22.50	103.45	1,620.19	103.59	80.20	23.74		52.07			1,360.59
MADISON R SMITH	01/30/2026	SUBA	900077115	R		960.00		960.00	73.44	39.68	73.44					846.88
MADISON R SMITH	02/13/2026	SUBA	900077280	R		780.00		780.00	59.67	30.57	59.67					689.76

Check Dates 01/23/2026 through 02/19/2026 - Employee

EMPLOYEE NAME	CHK DATE	EMP TYPE	CHECK NUMBER	I	CONTRACT PAY	OTHER PAY + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL TAX - TAX	STATE TAX - TAX	SOC SEC TAX - TAX	OTHER DEDS - DEDS	TAXABLE BENS - BENS	NET PAY =
SARAH B SMITH	02/13/2026	SUB	900077281	R	60.00	60.00	2.97	0.87						56.16
JENNIFER M SPANN	01/30/2026	SEC	900077051	R	1,966.96	1,596.46	79.02	128.90				63.47		1,185.13
CASEY R SPEARS	02/13/2026	TCH	900077219	R	1,468.94	1,120.85	55.48	90.80				63.47		826.19
JAMES R SPIELMAN	01/30/2026	BLD	900077087	R	2,573.28	2,362.43	111.06	35.71				176.28		1,991.05
DARCI M STECK	02/13/2026	TCH	900077255	R	2,573.28	2,362.43	110.91	35.71				176.28		1,991.20
HANNAH D STECK	01/30/2026	AIDE	900077088	R	1,581.30	1,399.74	69.29	112.53				309.95		787.83
EMILY K SWOROWICZ	02/13/2026	TCH	900077256	R	1,581.30	1,399.74	69.29	112.53				309.95		787.83
SEAN P TACKER	01/30/2026	BLD	900077025	R	2,843.50	2,815.38	123.48	41.23						2,469.16
DENISE TALBERT	02/13/2026	DOS	900077192	R	2,843.50	2,815.38	123.17	41.23						2,469.47
WILLIAM R TALBERT	01/30/2026	BLD	900077026	R	1,324.94	1,265.32	62.63	101.36						1,064.24
SUSAN L TURNER	02/13/2026	TRMFT	900077193	R	876.36	836.92	41.43	67.04						728.45
TERRI L VANTINE	01/30/2026	DOS	900077027	R	3,128.92	2,876.68	130.64	45.43						2,494.08
	02/13/2026	BLD	900077194	R	3,128.92	3,010.35	136.95	47.38						2,603.44
	01/30/2026	DOS	000062655	R	2.40	961.67	41.72	77.75				20.00		793.16
	02/13/2026	DOS	000062701	R	1.28	960.60	41.52	77.66				20.00		792.44
	01/30/2026	TRMFT	900077116	R	1,779.70	1,866.62	92.40	149.76				210.67		1,280.63
	02/13/2026	TRMFT	900077282	R	1,779.70	1,867.32	92.43	149.82				210.72		1,281.10
	01/30/2026	TRMFT	900077134	R	4,471.49	4,159.87	198.79	333.63				536.07		2,377.55
	02/13/2026	TRMFT	900077299	R	4,008.72	3,717.93	177.10	298.23				489.79		2,130.27
	01/30/2026	DOS	900077135	R	636.30	636.30	31.50	48.68						556.12
	02/13/2026	DOS	900077300	R	489.35	489.35	24.22	37.44						427.69
	01/30/2026	DOS	900077117	R	2.87	1,317.59	65.22	105.63				189.18		815.28

Check Dates 01/23/2026 through 02/19/2026 - Employee

EMPLOYEE NAME	CHK DATE	EMP TYPE	CHECK NUMBER	I	CONTRACT PAY	OTHER PAY + TAXABLE	FED TAX - SHELTER	FED TAX GROSS	FEDERAL TAX	STATE TAX	SOC SEC TAX	OTHER DEDS -	REIMBURSE + DEDS	TAXABLE - BENS	NET PAY
TERRI L VANTINE (cont.)	02/13/2026	DOS	900077283	R	1,401.94		87.09	1,314.85	141.95	65.09	105.41		188.89		813.51
JOSEPH VIOLA	01/30/2026	COUNS	900077089	R	3,836.07	7.50	38.01	3,805.56	275.00	188.38	55.73				3,286.45
	02/13/2026		900077257	R	3,993.33		39.49	3,953.84	183.79	195.71	57.90				3,516.44
DARRIN S VOGT	01/30/2026	SUB	900077118	R	840.00		71.28	768.72		38.05	19.62				711.05
	02/13/2026		900077284	R	600.00		41.58	558.42		27.64	19.86				510.92
MALLORY R. WAINMAN	01/30/2026	TCH	900077052	R	2,913.46		108.73	2,804.73	327.96	138.83	41.09		110.98		2,185.87
	02/13/2026		900077220	R	2,913.46		108.73	2,804.73	327.96	138.83	41.09		110.98		2,185.87
MCKENZIE WARD	01/30/2026	AIDE	900077028	R	1,166.08		144.02	1,022.06	65.12	50.59	83.99		11.51		810.85
	02/13/2026		900077195	R	874.24		125.05	749.19	37.84	37.08	61.66		11.51		601.10
MASON N WATSON	01/30/2026	TCH	900077029	R	1,364.85	23.10	13.73	1,374.22	74.07	68.02	20.13		74.37		1,137.63
	02/13/2026		900077196	R	1,364.85		13.50	1,351.35	71.33	66.89	19.79		74.37		1,118.97
KRISTY L WEIDHNER	01/30/2026	TCH	900077090	R	2,297.66		209.52	2,088.14	159.74	103.36	31.60		119.62		1,673.82
	02/13/2026		900077258	R	2,297.66	32.10	209.52	2,120.24	163.60	104.95	34.05		119.62		1,698.02
GORDON A WELLS	01/30/2026	SUB	900077091	R	720.00		71.28	648.72	20.15	32.11	25.32				571.14
	02/13/2026		900077259	R	600.00		59.40	540.60	9.34	26.76	8.70				495.80
THOMAS J WILSEY	01/30/2026	TECHA	900077119	R	1,453.29	6.95	65.71	1,394.53	76.51	69.03	111.70		500.00		637.29
	02/13/2026		900077285	R	1,453.29	3.13	65.54	1,390.88	76.07	68.85	111.42		500.00		634.54
KALLIE M WINLAND	01/30/2026	AIDE	900077030	R	603.75		27.17	576.58		10.12	46.18		60.38		459.90
	02/13/2026		900077197	R	212.25		9.55	202.70		16.24	16.24		21.23		165.23
JESSICA R WISDOM	01/30/2026	AIDE	900077031	R	705.92		31.77	674.15		33.37	54.01				586.77
	02/13/2026		900077198	R	455.65		20.50	435.15		21.54	34.86				378.75
EMILY R YATES	01/30/2026	TCH	900077053	R	2,120.77	52.50	343.45	1,829.82	128.09	90.58	33.17		96.93		1,481.05

Check Dates 01/23/2026 through 02/19/2026 - Employee

EMPLOYEE NAME	CHK DATE	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER PAY +	TAXABLE BENS +	FED TAX SHELTER -	FED TAX	FED TAX GROSS =	STATE TAX -	SOC SEC TAX -	OTHER DEDS -	REIMBURSE +	TAXABLE DEDS -	NET PAY =
EMILY R YATES (cont.)	02/13/2026	TCH	900077221	R	2,120.77	82.50	346.75	1,856.52	131.30	91.90	33.61	96.93				1,502.78

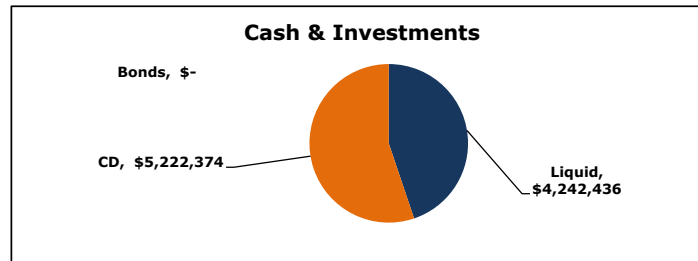
Summary Totals					\$493,520.47	\$157,860.21	\$62,278.94	\$589,101.74	\$27,847.57	\$22,719.44	\$21,900.82					\$469,475.85
22	Check(s) Reported															
333	Deposit(s) Reported															

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

NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
January, 2026

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	112,523.47	321,925.17	622,177.55	267,956.05	-	(455,684.96)
20 Building	1,832,957.77	5,732.54	40,350.23	54,169.64	-	1,744,170.44
30 Bond & Interest	(332,333.12)	-	-	-	-	(332,333.12)
40 Transportation	5,682.05	112,509.81	50,030.47	23,246.98	-	44,914.41
50 IMRF	185,735.23	538.61	-	32,961.48	-	153,312.36
60 Capital Projects Fund	820,172.31	1,800.97	-	-	239.72	822,213.00
61 Sales Tax Fund	3,687,883.52	94,955.84	-	-	-	3,782,839.36
70 Working Cash Fund	2,974,860.32	2,240.80	-	-	-	2,977,101.12
80 Tort Immunity	(197,553.60)	-	-	1,984.02	-	(199,537.62)
90 Fire Prevention & Safety	925,134.01	2,679.87	-	-	1.23	927,815.11
TOTAL	\$ 10,015,061.96	\$ 542,383.61	\$ 712,558.25	\$ 380,318.17	\$ 240.95	\$ 9,464,810.10

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	(455,684.96)	-	-	-	-	-	-	-	-	-	-	(455,684.96)
20 Operations & Maintenance	1,744,170.44	-	-	-	-	-	-	-	-	-	-	1,744,170.44
30 Bond & Interest	(332,333.12)	-	-	-	-	-	-	-	-	-	-	(332,333.12)
40 Transportation	44,914.41	-	-	-	-	-	-	-	-	-	-	44,914.41
50 IMRF / Social Security	153,312.36	-	-	-	-	-	-	-	-	-	-	153,312.36
60 Capital Projects Fund	622,851.87	-	182,494.95	-	-	-	3,020,188.90	52.69	-	-	-	3,825,588.41
61 Capital Projects Fund - Sales Tax	779,531.52	-	-	-	-	-	-	-	-	-	-	779,531.52
70 Working Cash	774,968.46	-	-	-	-	883,926.38	1,318,206.28	-	-	-	-	2,977,101.12
80 Tort	(199,537.62)	-	-	-	-	-	-	-	-	-	-	(199,537.62)
90 Fire Prevention & Safety	926,813.60	-	933.94	-	-	-	-	-	-	-	-	927,747.54
TOTAL	\$ 4,059,006.96	\$ -	\$ 183,428.89	\$ -	\$ -	\$ 883,926.38	\$ 4,338,395.18	\$ 52.69	\$ -	\$ -	\$ -	\$ 9,464,810.10
		\$4,242,435.85				\$5,222,374.25				\$0.00		\$ 9,464,810.10



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

January, 2026 58.33% 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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EXPENDED	6,138,369	739,710	1,495,699	795,502	237,239	2,777,157	35,346	-	303,229	7,750	12,530,000
% EXPENDED	56.60%	35.04%	65.02%	55.72%	56.73%	77.90%	3.81%	0.00%	70.08%	13.42%	56.73%
EXPENSE BUDGET	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

REVENUE	4,426,491	731,860	698,365	505,058	162,045	67,301	660,925	87,190	116,550	39,247	7,495,031
% RECEIVED	45.47%	34.59%	30.36%	45.41%	43.55%	24.04%	65.76%	68.36%	26.94%	57.88%	42.71%
REVENUE BUDGET	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)	(1,711,878.39)	(7,850.42)	(797,333.63)	(290,443.62)	-	(2,709,855.17)	625,578.51	87,190.41	(186,679.30)	31,496.82	(5,034,969.01)

NOTES:	Fund
REVENUE	ALL Received 95% of tax YTD. Will receive another payment in December for the rest of the 2024 levy.
EXPENSE	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

COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
January 22, 2026

MINUTES OF BOARD MEETING

President Neuman called the Board Meeting to order at 6:01 p.m. Members Marr, Mann, Bishoff, Arndt, Griffith were present. Member Beard was absent.

The Board recognized five students as Illinois State Scholars, Alex Steger, Michael Pecoraro, Max Baumburger, Carter Clair and Aydin Littig.

Administration shared Pretzel Shoutouts with the Board.

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

President Neuman shared there were no IASB Talking Points to share but noted the spring Abe Lincoln Division Meeting will be held on March 26, 2026 at Enos Elementary School.

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

There were no questions or comments regarding Director Reports.

Administrators reports were shared.

The Superintendent advised the Board they are working on next year's staffing, the stair covering in the Jr/Sr. High School has been installed and they are coordinating with three companies to resolve HVAC issues. She updated the Board on the change in matching grants to the phone and security system, due to the greenhouse project being denied. She also sought approval and was directed by the Board to complete the 27-28 calendar, to be presented at the February board meeting.

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

A motion was made by Member Marr and seconded by Member Bishoff to approve the Bus Bid from Midwest Transit Equipment for (71) Passenger White Activity Bus for \$64, 590. The motion passed on a roll call vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Arndt, Griffith voted yea.

A motion was made by Member Marr and seconded by Member Mann to approve the Team Rules for Varsity Track 25-26. The motion passed on a voice vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Arndt, Griffith voted yea.

A motion was made by Member Bishoff and seconded by Member Marr to approve the Team Rules for Varsity Softball 25-26. The motion passed on a voice vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Arndt, Griffith voted yea.

A motion was made by Member Mann and seconded by Member Marr to approve the JH Track Rules 2026. The motion passed on a voice vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Arndt, Griffith voted yea.

A motion was made by Member Marr and seconded by Member Bishoff to approve the New Berlin Baseball Team Rules 2026. The motion passed on a voice vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Arndt, Griffith voted yea.

A motion was made by Member Mann and seconded by Member Bishoff to approve the Resolution to Approve the Revision of SASSED's Articles of Agreement. The motion passed on a voice vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Arndt, Griffith voted yea.

A motion was made by Member Marr and seconded by Member Bishoff to approve the School Maintenance Grant Resolution-Revised. The motion passed on a roll call vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Arndt, Griffith voted yea.

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

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

A motion was made by Member Marr and seconded by Member Bishoff to approve the Overnight Trip for two band students, to the Peoria Civic Center for ILMEA All-State, 1/28/26-1/31/26. The motion passed on a roll call vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Arndt, Griffith voted yea.

A motion was made at 6:41 p.m. by Member Bishoff and seconded by Member Arndt, to enter into executive session for the purpose of employee, student discipline and litigation matters. The motion passed on a roll call vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Arndt, Griffith voted yea.

A motion was made at 7:32 p.m. by Member Bishoff and seconded by Member Arndt to return to open session. The motion passed on a roll call vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Arndt, Griffith voted yea.

A motion was made by Member Griffith and seconded Arndt to approve the Personnel Consent Agenda (Jessie Adams-NBE Paraprofessional, Caleb Leetham-JH/HS Paraprofessional, Madison Smith-Volunteer Softball, Donnie Edwards-Volunteer Softball Coach.) The motion passed on a roll call vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Arndt, Griffith voted yea.

President Neuman asked the Board to make note of the Resignations.

A motion was made at 7:34 p.m. by Member Mann and seconded by Member Arndt to adjourn the meeting. The motion passed on a voice vote, 6-0. President Neuman, Members Marr, Mann, Bishoff, Arndt, Griffith voted yea.

The meeting ended at 7:34 p.m.

Secretary

President



New Berlin Elementary School

2025-2026 School Improvement Plan

District Mission and Vision

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

Vision: *New Berlin graduates strive to be the best, be engaged, ready to lead and serve future generations of Pretzels.*

Beliefs

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

School Theme

Pretzel TEAM-Together Everyone Achieves More

New Berlin Elementary School Improvement Team

BLT Members

Katie Barrett, Renee Cooper, Skylar Davis, Courtney Fry, Wendy Kanllakan, Jolene Luca, Taylor Maus, Whitney Peecher, Emily Sworobowicz

ILT Members

Ashley Berola, Jamie Brown, Amanda Fleshman, Carli Hemphill, Hailee Hamilton, Liz Birch, Kara Cox, Grace Crawford, Shelly Haas, Jenna Katterhenry, Audrey Lanzotti

PBIS Members

Christina Iacono, Peyton Kirkpatrick, Kelsi Knox, Brad Olysav, Stacey Maxson, Madison Reynolds, Kara Pecoraro

Administration

Jill Larson, Matthew Jokisch, Tyler Berola

Goal 1 SEL: During the 2025-2026 school year, we will increase our percentage of students and teachers responding favorably (2 or above) to items in the Self-Management section of the universal screener by 6%, and we will maintain a 92% attendance rate per grade level. Concurrently, we will achieve an 85% fidelity average towards Implementation of Whole Brain Instruction to enhance climate and culture.

STRATEGIES & ACTION STEPS	RATIONALE FOR STRATEGIES/ACTIONS	PERSON RESPONSIBLE	MEASURES OF SUCCESS	TIMELINE
1A. Attendance at each grade level will maintain 92% monthly.	Consistent attendance is closely linked to academic success, social development, and student well-being.	All Staff	Monthly attendance check-ins Attendance incentives	Ongoing
1B. Implement SEL lessons in the classroom at least 1 time a week using Character Strong's PurposeFull People curriculum.	Providing common language and learning strategies will provide consistency throughout the building.	All Staff	Admin Check-Ins Lesson Plans Grade Level Collaboration Reflection Sheet	Ongoing

<p>1C. Maintain consistency of PBIS Tier 1 & Tier 2 throughout the building. Establish Tier One PBIS Kick-Off and refresher workshops.</p>	<p>PBIS promotes positive school climate, safer learning environment, and more trusting and respectful student/teacher relationships.</p>	<p>All Staff PBIS Team</p>	<p>Skyward Data Tier 1 PBIS Data Tier 2 PBIS Data PBIS Kick-Off</p>	<p>Ongoing</p>
<p>1D. Implement Professional Development on the Five Steps to Whole Brain Instruction Implementation:</p> <ol style="list-style-type: none"> 1. Understand 2. Implement 3. Motivate 4. Teach 5. Guide 	<p>Give teachers the tool kit to implement a full Whole Brain Instructional Platform in their respective rooms</p>	<p>All Staff Admin Team</p>	<p>Professional Development record indicating 90% attendance or better Lesson Plans Grade Level Collaboration Reflection Sheet</p>	<p>Ongoing</p>
<p>1E. Maintain consistency of Whole Brain Tier 1 Instruction throughout the building.</p>	<p>Whole Brain Instruction promotes positive school climate, safer learning environment, and more trusting and respectful student/teacher relationships.</p>	<p>All Staff PBIS Team Admin Team</p>	<p>Monthly walk-throughs using a Whole Brain Instruction Implementation Record demonstrating 85% fidelity.</p>	<p>Ongoing</p>

Monitoring Plan: How will you monitor the effectiveness of your strategy/action?

The Administrative Team and the School Social Worker will use Character Strong's PurposeFull People Universal Screeners to track this data.

September Baseline Data: K-2 Teacher Rating: 76.6% 3-5 Self Rating: 83.7%	Winter Baseline: K-2 Teacher Rating: 78.6% 3-5 Self Rating: 89.1%	Spring Projection: K-2 Teacher Rating: 82.6% 3-5 Self Rating: 89.7%	Spring Final Results: K-2 Teacher Rating: ____% 3-5 Self Rating: ____%
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Goal 2 ELA: During the 2024-2025 school year, NBE will increase the percentage of students at each grade level (K-5) performing at early on grade level or above by 6%, according to i-Ready assessments. Said increase will result in at least four more students per grade level achieving early on grade level or above. **In short, NBE will add a minimum of 20 students to early on grade level or above by the Spring i-Ready Assessments.**

STRATEGIES & ACTION STEPS	RATIONALE FOR STRATEGIES/ACTIONS	PERSON RESPONSIBLE	MEASURES OF SUCCESS	TIMELINE
1A. All classroom and intervention staff teaching reading will participate in professional development targeting reading Instruction, i-Ready (MyPath), and progress monitoring.	Targeting instructional areas that have been identified as weaknesses through data analysis.	Certified Classroom Staff Certified Interventionists Paraprofessional Interventionist	PD Attendance Log-90% attendance rate at literacy PD Evidence of i-Ready assessment benchmarks and respective progress monitoring.	August 2025-May 2026
1B: K-5 Teachers will participate in professional development workshops that are	Incorporating high quality instructional practices will raise students comprehension and	K-5 Teachers, Interventionist, Special Staff Admin Team	90% attendance at PD focused on BEEP components	August 2025-May 2026

focused on high quality instructional practices that support the BEEP model of instruction.	achievement across all content areas.			
1C: K-5 Teachers will implement the BEEP model of instruction.	High quality, structured lessons focusing on best practices will increase on task time and encourage productive struggle in reading and comprehension.	K-5 Teachers, Interventionist, Special Staff Admin Team	100% of observations will have at least five observable components of the BEEP model.	August 2025 -May 2026
1D: All K-5 teachers will identify strategies provided by the reading specialist / i-Ready consultant during the ELA PD meetings that have been tried or implemented during the ELA block.	Incorporating best practice for literacy instruction. Reading and writing workshop model.	Grade Level Teams Special Staff Admin Team	Common planning Time Team Agendas & Attendance log-1 time a month 100% attendance Identified in Tier 1 lesson plans Identified in guided reading lesson plans Survey of staff at semester Attendance at PD with Reading Consultant	August 2025 -May 2026
1E: K-5 teachers will implement Tier 1 ELA curriculum in whole group: i-Ready, HMH into	Incorporating consistent Tier 1 instruction will add continuity in the education of all K-5 students.	K-5 teachers Admin Team	Teacher Lesson Plans will be up to date and current with evidence of i-Ready, HMH, & SAVVAS	August 2025 -May 2026

<p>Reading, & SAVVAS Realize in all regular education classroom settings.</p>			<p>Monitored through analysis of grades K-5 through report cards.</p> <p>Reflection of Tier 1 curriculum assessments during common planning meetings (Monthly) to identify that 80% of the students in a classroom/grade are meeting standard (Standards based grade of 3 or % grade of 70 or more).</p>	
<p>1F: K-5 teachers will implement Tier 1 guided reading instruction utilizing HMH, i-Ready Passage Reading Fluency Assessments, SAVVAS and other leveled reading materials.</p>	<p>Incorporating consistent Tier 1 small group instruction 5 days per week.</p>	<p>K-5 Teachers</p>	<p>Staff will post guided reading schedules and complete lesson plans for guided reading weekly with 100% implementation.</p> <p>The K-5th grade staff will complete 100% of all students 3 times a year to identify student growth at independent reading level utilizing HMH, i-Ready Passage Reading Fluency Assessments, SAVVAS and other</p>	<p>August 2025-May 2026</p>

			leveled reading materials.	
1G: K-5 teachers and interventionists will implement Tier 2 and Tier 3 Reading interventions after analyzing data from i-Ready and class performance to meet students' varying needs.	Research based and classroom interventions/ differentiated instruction will increase student achievement in the areas of comprehension and fluency across grade levels	K-5 teachers Reading Intervention Team Admin Team	Staff will complete intervention documentation & attendance log for each student. Logs will be reviewed at monthly data meetings to ensure 100% of logs are completed for students in intervention. Staff will have intervention lesson plans for Tier 2 or 3 groups. Grade Level Data Meeting Agendas	August 2025 -May 2026
1H: All K-5 Teachers will implement Science of Reading routines (phonological awareness, phonics, fluency, vocabulary, and comprehension)	Incorporating best practice for literacy instruction. Reading and writing workshop model.	K-5 teachers Admin Team	Monthly walk-throughs using the literacy look-for tool will demonstrate 85% fidelity.	August 2025-May 2026

Monitoring Plan: How will you monitor the effectiveness of your strategy/action?

Student achievement data on the i-Ready Assessment will be monitored.

September 2025 Baseline Data		December 2025 Winter Benchmark		Spring 2026 Projection		May 2026 i-Ready Assessment	
Grade	% Early on Grade Level or Above	Grade	% Early on Grade Level or Above	Grade	% Early on Grade Level or Above	Grade	% Early on Grade Level or Above
K	41	K	56	K	47	K	
1	12	1	38	1	18	1	
2	31	2	45	2	37	2	
3	62	3	74	3	68	3	
4	40	4	44	4	46	4	
5	47	5	64	5	53	5	

Please describe performance of student groups, identification of opportunity and achievement gaps, and potential reasons for your school's current status.

Economic Disadvantage: Analysis of the 2025 IAR data a discrepancy was shown in the number of economically disadvantaged students.

If analysis of data reveals there are student groups not achieving at the same level as other students, explain what are the gaps and potential reasons for the gaps.

All Students		Economic Disadvantaged Students	
Grade Level	# Met or Exceeded Expectations	Grade Level	# Met or Exceeded Expectations
3rd		3rd	
4th		4th	
5th		5th	

Potential Reasons for the Gaps:

Lack of resources or support at home. Staff turnover, grade level changes, and staff/student attendances that affected consistency in instruction and accountability.

Provide an explanation of specific changes you intend to make and how those changes will improve student learning.

The 25-26 school year will provide daily in person instruction to all students. Each grade level is in year 2 of implementing a new research based ELA curriculum (i-Ready and SAVVAS). The daily intervention block provides 30 minutes of targeted instruction. Teachers/school will provide resources to enhance learning (books, manipulatives, and technology). Administration will run monthly attendance reports to send letters and make contact at home.

Goal 3 Math: During the 2025-2026 school year, NBE will increase the percentage of students at each grade level (K-5) performing at early on grade level or above by 6% according to i-Ready assessments. Said increase will result in at least four more students per grade level achieving early on grade level or above. **In short, NBE will add a minimum of 20 students to early on grade level or above by the Spring i-Ready Assessments.**

STRATEGIES & ACTION STEPS	RATIONALE FOR STRATEGIES/ACTIONS	PERSON RESPONSIBLE	MEASURES OF SUCCESS	TIMELINE
<p>1A. All classroom and intervention staff teaching mathematics will participate in professional development that is targeted toward best practices in math Instruction.</p>	<p>Targeting instructional areas that have been identified as weaknesses through data analysis including CUBES and Extended Response.</p>	<p>Certified Classroom Staff Certified Interventionists Paraprofessional Interventionist</p>	<p>PD Attendance Log-90% attendance rate at Math PD</p>	<p>August 2025-May 2026</p>
<p>1B. All classroom and intervention staff teaching mathematics will participate in workshops that are focused on high quality instructional practices that support the implementation of the BEEP model of instruction.</p>	<p>Incorporating Research-Based instructional strategies for instruction across all content areas will raise student achievement.</p>	<p>Building Leadership Team Admin Team All Staff</p>	<p>PD Attendance Log-90% attendance at BEEP PD</p>	<p>August 2025-May 2026</p>

<p>1C: K-5 Teachers will implement the BEEP model of instruction.</p>	<p>High quality, structured lessons focusing on best practices will increase on task time and encourage productive struggle in mathematics.</p>	<p>K-5 Teachers, Interventionists Admin Team</p>	<p>100% of observations by administration and/or the Building Leadership Team will have at least five observable components of the BEEP model.</p>	<p>August 2025-May 2026</p>
<p>1D: K-5 teachers will implement Tier 1 i-Ready and SAVVAS math curriculum in all regular education classroom settings.</p>	<p>Incorporating consistent Tier 1 instruction will add continuity in the education of all K-5 students.</p>	<p>K-5 teachers Admin Team</p>	<p>Teacher Lesson Plans will be up to date and current with evidence of i-Ready (My Path) and SAVVAS (SuccessMaker).</p> <p>Monthly reflection during common planning meetings to include analysis of curriculum based student assessment performance to identify that 80% of the students in a classroom/grade are meeting standard on assessments (Standards based grade of 2 or % grade of 70 or more).</p>	<p>August 2025-May2026</p>

<p>1E: K-5 teachers and interventionists will implement Tier 2 and Tier 3 math interventions after analyzing data from i-Ready (MyPath), SAVVAS (SuccessMaker), and class performance to meet students' varying needs.</p>	<p>Research based and classroom interventions/ differentiated instruction will increase student achievement in the areas of comprehension and fluency across grade levels</p>	<p>K-5 teachers Intervention Team Admin Team</p>	<p>Intervention staff will provide the digital intervention log and directions on how to properly fill it out for documentation of interventions.</p> <p>Staff will complete digital intervention documentation & attendance log for each student receiving intervention. Logs will be reviewed at monthly data meetings to ensure 100% of logs are completed for students in intervention.</p> <p>Staff will have intervention lesson plans for Tier 2 or 3 groups.</p> <p>Grade Level Data Meeting Agendas</p>	<p>August 2025-May 2026</p>
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Monitoring Plan: How will you monitor the effectiveness of your strategy/action?

Student achievement data on the i-Ready Assessment taken in September, December, and May.

September 2025 Baseline Data		December 2025 Winter Benchmark		Spring Projection 2026		May 2026 Spring i-Ready Results	
Grade	% Early on Grade Level	Grade	% Early on Grade Level	Grade	% Early on Grade Level	Grade	% Early on Grade Level
K	0	K	43	K	6	K	
1	4	1	25	1	10	1	
2	11	2	16	2	17	2	
3	13	3	32	3	19	3	
4	23	4	40	4	29	4	
5	38	5	50	5	44	5	

Please describe performance of student groups, identification of opportunity and achievement gaps, and potential reasons for your school's current status.

Economic Disadvantage: Analysis of the 2024 IAR data shows a discrepancy was shown in the number of economically disadvantaged students.

If analysis of data reveals there are student groups not achieving at the same level as other students, explain what are the gaps and potential reasons for the gaps.

All Students	
Grade Level	# Met or Exceeded Expectations
3rd Grade	
4th Grade	
5th Grade	

Economically Disadvantaged Students	
Grade Level	# Met or Exceeded Expectations
3rd Grade	
4th Grade	
5th Grade	

Potential Reasons for the Gaps:

Lack of resources or support at home during absences. Staff turnover, grade level changes, and staff/student attendances that affected consistency in instruction and accountability.

Provide an explanation of specific changes you intend to make and how those changes will improve student learning.

The 25-26 school year will provide daily in person instruction to all students. The daily intervention block provides 30 minutes of targeted instruction. Teachers/school will provide resources to enhance learning (books, manipulatives, and technology). Administration will run monthly attendance reports to send letters and make contact at home.

New Berlin Quarterly Report

EXECUTIVE SUMMARY

Heather at New Berlin has confidently led her team to maintain above a 60% scratch cook menu since the month of August. They show off their culinary artistry with a robust and diverse menu, including many Asian inspired dishes and creative takes on classic dishes, such as Teriyaki Stir Fry and a Big Mac wrap. Additional from-scratch items include Cinnamon Muffins, Chicken Wings, Collard Greens, Peach Pork Tacos, and more.

Heather's local food percentage peaked at 42% (including milk) in October 2025 sourcing local pork sausage, bacon, chicken breast and pork loin from 4 Lees Farm as well as eggs, ground beef and lettuce from The Farms of Illinois. Local purchasing shows a decrease in November due to Heather stocking up on local protein in the months of September and October.

Food cost per meal for New Berlin has decreased in months October and November compared to August and September of 2025. Heather effectively started tracking overproduction and plate waste in December; Tesla will guide Heather in utilizing waste data to further decrease food cost.

DATA SUMMARY: SCRATCH COOKING IMPACT

EATER SATISFACTION

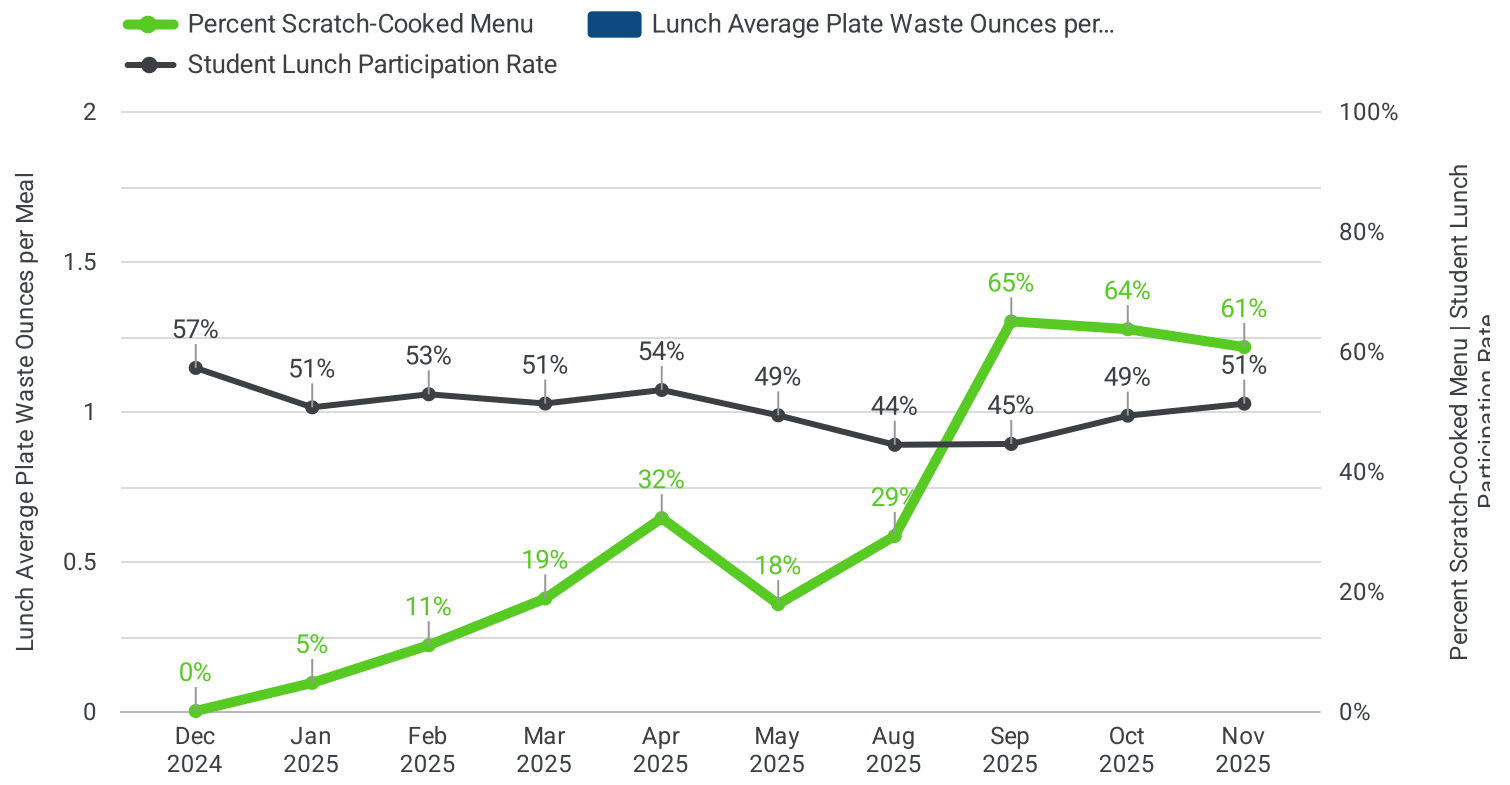
As scratch cooking increases, we track eater satisfaction through **participation rate** and **plate waste** to determine if more students are opting for the new food and if they are actually eating it.

Ideal Data Trends:

- ↑ scratch cooking
- ↑ participation rate
- ↓ plate waste

Data Highlights:

Lunch participation experienced a decrease at the beginning of this school year and slowly increased in months October and November. Heather is generating excitement with creative menu items. We will continue to monitor participation levels.



LOCAL FOOD

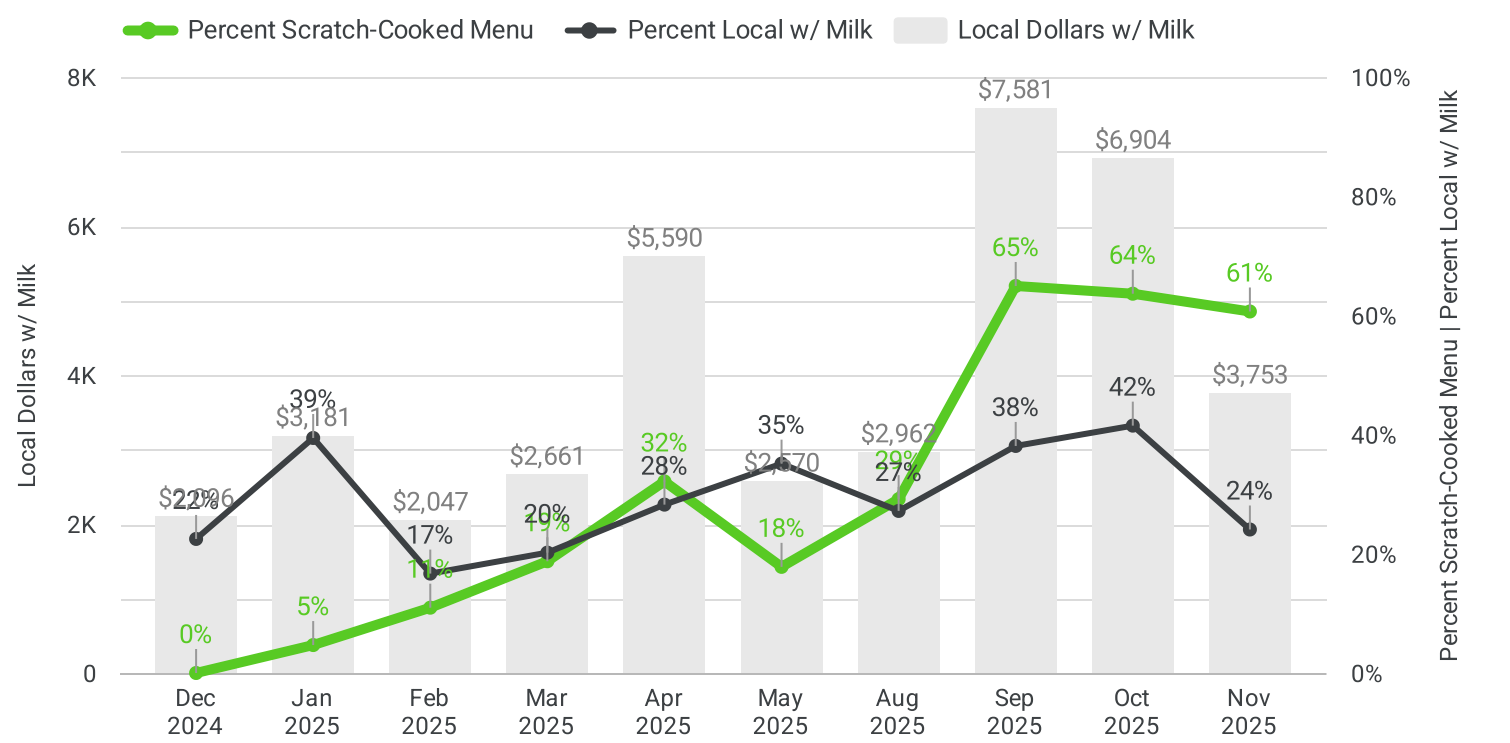
As scratch cooking increases, the opportunity to utilize more local food also increases so we track **percent local food purchases** as well as **dollars spent on local food**.

Ideal Data Trends:

- ↑ scratch cooking
- ↑ local food

Data Highlights:

Local food percentage has declined in the recent month of November as Heather stocked up on local protein in September and October. One local food opportunity is to start purchasing local grains from Janie's Mill.



COST NEUTRAL

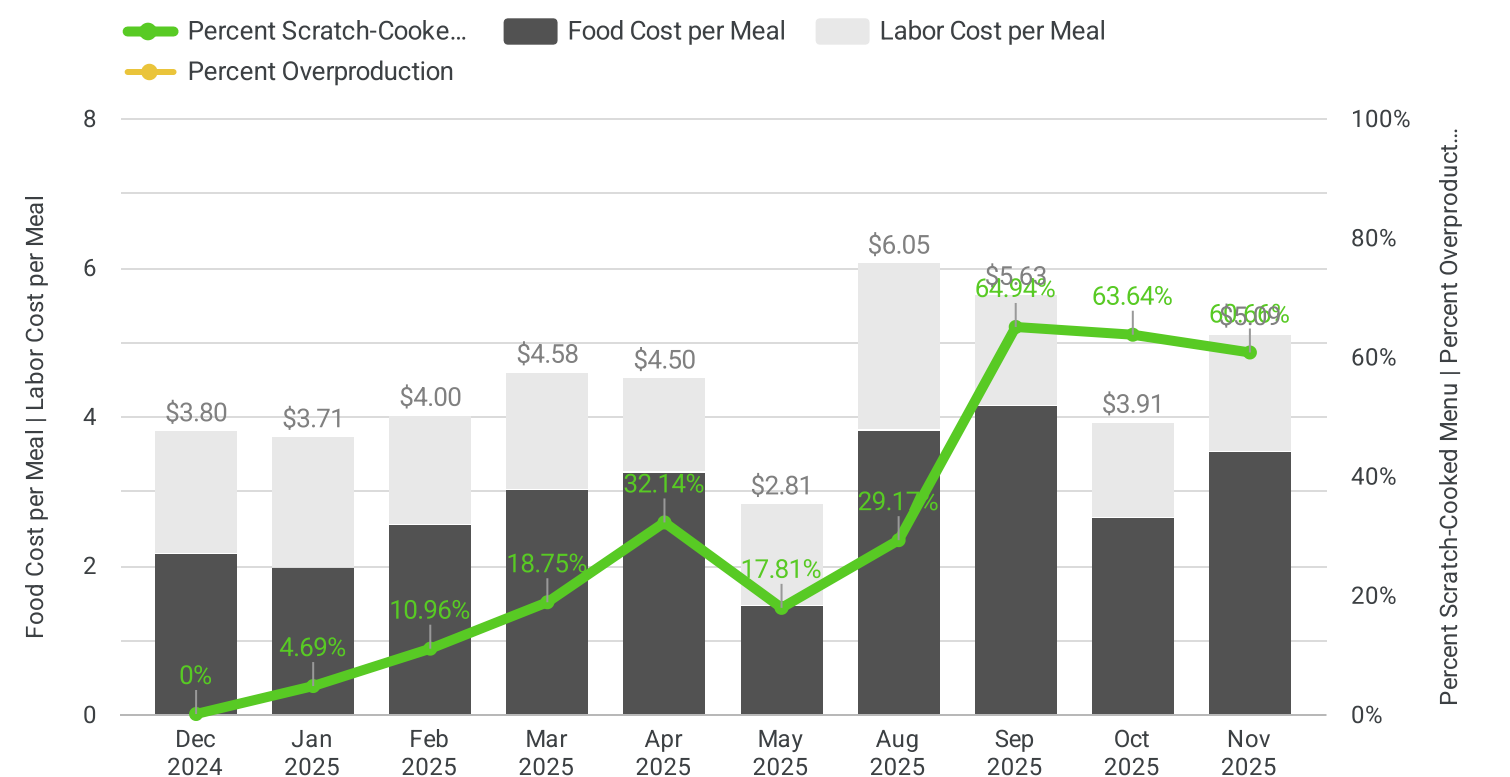
As scratch cooking increases, we track food and labor cost per meal as well as percent overproduction to ensure a cost-neutral program.

Ideal Data Trends:

- ↑ scratch cooking
- ↔ cost per meal
- ↓ overproduction

Data Highlights:

Food cost has decreased slightly in months October and November. Heather has started consistently tracking overproduction and plate waste data in December which we will utilize to guide Heather in further decreasing food cost.



QUARTER HIGHLIGHT

The menu items at New Berlin is sure to capture anyone's eye with bright colors, fresh vegetables, and a diverse options. Their menu often features a variety of Asian inspired dishes, such as Stir Fry, Egg Rolls, and Lo Mein. Heather manages her team at both schools efficiently, with strong leadership that allows them to try new things and get creative in the kitchen.

RECOMMENDATIONS/NEXT STEPS

1. Heather to track and analyze overproduction and plate waste data with the support of the BGP team to decrease food cost
2. Tesla to guide Heather in 2026-2027 local food projections and communicate forecasted needs to farmers
3. Heather to start sourcing local grains through Janie's Mill

PHOTOS



This vibrant scratch-cooked Chicken Teriyaki Stir Fry highlights fresh zucchini, mushrooms.

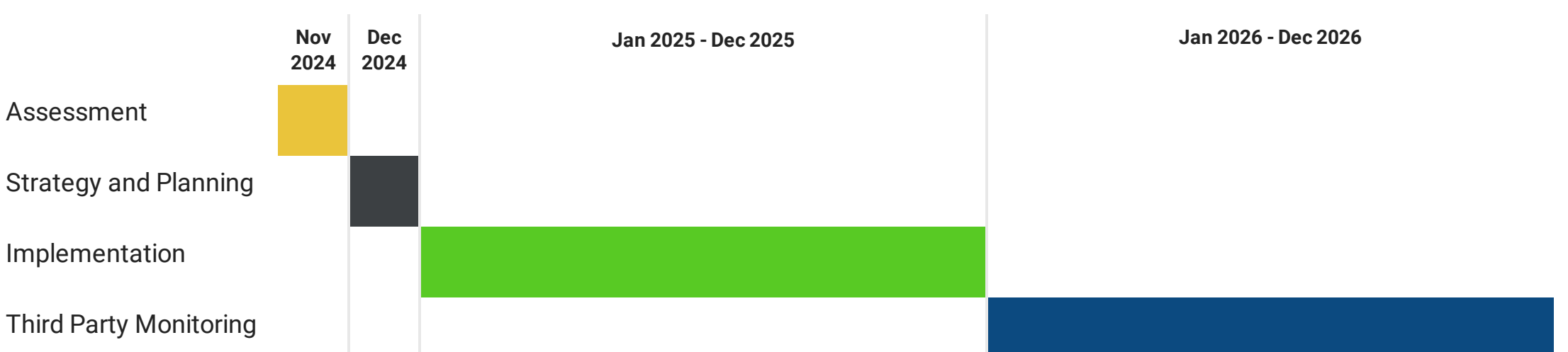


This creative Cajun Chicken Sloppy Joe puts a fresh spin on a classic favorite and was served with fresh fruit and a three-bean salad.



Heather showcases a comforting classic with Tomato Soup and Grilled Cheese.

PROJECT TIMELINE





New Berlin CUSD #16 2027 - 2028 School Calendar



August 2027						
Mon	Tue	Wed	Thu	Fri	Total	
2	3	4	5	6	0	
9	10	11	TI	TI	0	
TI	17*	18*	19*	20*	4	
23	24	25	26	27	5	
30	31				2	
			Total		11	

September 2027						
Mon	Tue	Wed	Thu	Fri	Total	
		1	2	3	3	
HOL	7	8	9	10	4	
13	14	15	16	XHS	5	
20	21	22	23	24	5	
27	28	29	30		4	
			Total		32	

October 2027						
Mon	Tue	Wed	Thu	Fri	Total	
				1	1	
4	5	6*	7*	NIA/PT	5	
HOL	12	13	14	15	4	
18	19	20	21	22	5	
25	26	27	28	XHS	5	
			Total		52	

November 2027						
Mon	Tue	Wed	Thu	Fri	Total	
1	2	3	4	5	5	
8	9	10	HOL	12	4	
15	16	17	18	19	5	
22	23*	NIA	HOL	NIA	2	
29	30				2	
			Total		70	

December 2027						
Mon	Tue	Wed	Thu	Fri	Total	
		1	2	3	3	
6	7	8	9	10	5	
13	14	15	16	17	5	
20	21*	NIA	NIA	NIA	2	
NIA	NIA	NIA	NIA		0	
			Total		85	

January 2028						
Mon	Tue	Wed	Thu	Fri	Total	
				NIA	0	
TI	4	5	6	7	4	
10	11	12	13	14	5	
HOL	18	19	20	21	4	
24	25	26	27	28	5	
31					1	
			Total		19	
			Total		104	

February 2028						
Mon	Tue	Wed	Thu	Fri	Total	
	1	2	3	4	4	
7	8	9	10	XHS	5	
14	15	16	17	18	4	
HOL	22	23	24	25	4	
28	29				2	
			Total		121	

March 2028						
Mon	Tue	Wed	Thu	Fri	Total	
		1	2	3	3	
6	7	8	9	10	5	
13	14	15	16	17	5	
20	21	22	23	24	5	
NIA	NIA	NIA	NIA	NIA	0	
			Total		139	

April 2028						
Mon	Tue	Wed	Thu	Fri	Total	
3	4	5	6	7	5	
10	11	12	13	14	5	
17	18	19	20	21	5	
24	25	26	27	28	5	
			Total		159	

May 2028						
Mon	Tue	Wed	Thu	Fri	Total	
1	2	3	4	XHS	5	
8	9	10	11	XED	4	
15	16	17	18	XED	4	
22	23	24	25*	XED	4	
HOL	XED	XED				
			Total		176	

June 2028						
Mon	Tue	Wed	Thu	Fri	Total	
			1	2	0	
5	6	7	8	9	0	
12	13	14	15	16	0	
19	20	21	22	23	0	
26	27	28	29	30	0	
			Total		0	

School Holidays (HOL)	
Labor Day	Sept. 6, 2027
Columbus Day	Oct. 11, 2027
Veterans' Day	Nov. 11, 2027
Thanksgiving Day	Nov. 25, 2027
MLK Day	Jan. 17, 2028
President's Day	Feb. 21, 2028
Memorial Day	May 29, 2028

Codes:
 *=2:21 pm dismissal
TI = Teacher Institute Day - No School for Students
 Monthly Professional Development/1:00 pm Dismissal
NIA = Not in Attendance - School not in Session
 End of Quarter
 Parent-Teacher Conferences/Students dismissed at 2:21 pm
HOL = Legal Public School Holiday -No School
XHS = Half-day School Improvement-11:45 am
XED = Emergency Days - 5 emergency days are built into the calendar. If any emergency/snow days are used, the school ending date will change.

School Begins/Teachers	August 11, 2027
1st Student Attendance Day	August 17, 2027
End of 1st Quarter	October 15, 2027
End of 2nd Quarter	December 21, 2027
End of 3rd Quarter	March 13, 2028
School Ends (if no snow days)	May 25, 2028

Total Student Attendance Days	176
Emergency Days	5
Teacher Institute/Workshop	4
Total Calendar Days	185

Semester 1 Total Days	86
Semester 2 Total Days	90
	176

Wellman's Lawn Care, LLC
 3609 S Douglas Suite C
 Springfield, IL 62704
 Telephone: (217)502-2540 Fax: (000)000-0000
 wellmanlawn@gmail.com



NEWBERL

Lawn Care and Landscape Service Agreement

Date.: 1/14/2026
 Est.No.: Con-05947

New Berlin CUSD 16
 600 N Cedar
 New Berlin, IL 62670

<u>Service</u>	<u>Qty</u>	<u>Cost</u>	<u>Total</u>
2026 Annual Lawn / Landscape	1	\$34,455.00	\$34,455.00
Weekly Service	28		
Monthly Landscape Bed / Hard Surface Maintenance	9		
Power Edging	9		
Mulch	1		
Spring Cleanup - Flat	1		
Fall Cleanup / Fall Cutbacks - Flat	1		
Leaf Cleanup - Flat	1		
		Total:	\$34,455.00

All out of scope work will be proposed for approval before completion.


Our services can be billed in 4 easy ways. Monthly as performed, in 9 or 12 equal monthly billings during the year beginning on March 1, or prepay for the entire year by March 31st and receive a 5% discount. Please choose the option that fits your budget best. We accept payment by Check or Credit Card (MasterCard, VISA, DISCOVER, American Express). If you would like to pay by credit card, you can do so on our website at wellmanslawn.com or call the office at 217-502-2540.

Terms: Payment is due and payable NET 10 days upon receipt of invoice for services performed. Either party may cancel this agreement at any time with written notice mailed to the party at the address listed in the agreement. Upon cancellation any money due for services performed will be due within 10 days of received notice. Any amounts past due over 30 days will be charged 2% per month. Once you are overdue past 30 days Wellman's Lawn Care reserves the right to stop service. If your account becomes more than 60 days past due and is turned over to collections, a collection fee of 40% will be added to your balance. In addition, you will also be responsible for any and all legal fees, court costs and attorney fees.

_____ Monthly _____ 9 @ \$3,828.33

_____ 12 @ \$2,871.25

PrePay \$32,732.25

Signature 

 (signature acknowledges agreement with terms)

Date 1-15-26

New Berlin Cusd 16_2054724_April_2026_ - CPQ-1177219

Planned Service Agreement



Johnson Controls Fire Protn LP
3007 Malmö Dr
Arlington Heights IL60005-0000
USA

Proposal Presented On:
02-03-2026



SERVICE SOLUTION

Customer #: 2054724
New Berlin CUSD #16
Date: 3-Feb-26
Proposal #: CPQ-1177219
Term: 1-Apr-26 to 31-Mar-29
External Contract #: 6727080 R04-OCT-2025
Subscription ERP #:

Billing Customer:
 New Berlin CUSD #16
 600 N Cedar St
 PO Box 148
 NEW BERLIN, IL 62670-6842

Service Location:
 New Berlin Elementary School
 600 N Cedar St,
 New Berlin, IL 62670-4608

Johnson Controls Fire Protection LP
Sales Representative:
 Katie Siemers
 3007 Malmö Dr
 Arlington Heights IL 60005-0000
 katelyn.siemers@jci.com

INVESTMENT SUMMARY

(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-FA-SIMPLEX 4010			
SIMPLEX PROG 4010 SYSTEM	Est. First Inspection: July		
Main Fire Alarm Panel		Semi-Annual	
FIRE ALARM ENHANCED - TEST & INSPECT - PLUS SYSTEM LABOR AND PANEL PARTS Total:			\$3,566.03



SERVICE SOLUTION

Customer #: 2054724
New Berlin CUSD #16
Date: 3-Feb-26
Proposal #: CPQ-1177219
Term: 1-Apr-26 to 31-Mar-29
External Contract #: 286101
Subscription ERP #:

Billing Customer:
 New Berlin CUSD #16
 600 N Cedar St
 PO Box 148
 NEW BERLIN, IL 62670-6842

Service Location:
 New Berlin Jr Sr High School
 300 E Ellis St,
 New Berlin, IL 62670-5330

Johnson Controls Fire Protection LP
Sales Representative:
 Katie Siemers
 3007 Malmo Dr
 Arlington Heights IL 60005-0000
 katelyn.siemers@jci.com

INVESTMENT SUMMARY

(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-FA-SIMPLEX 2001			
SIMPLEX 2001 SYSTEM	Est. First Inspection: July		
Main Fire Alarm Panel		Semi-Annual	
FIRE ALARM ENHANCED - TEST & INSPECT - PLUS SYSTEM LABOR AND PANEL			\$4,266.47
PARTS Total:			
Subtotal Contract Value (less tax): \$24,449.93			
Total Estimated Tax: \$0.00			
Total Contract Value with Estimated Tax : \$24,449.93			

To the extent applicable, Johnson Controls has included an estimate for all state and local sales tax for this quote. The actual sales tax due will be calculated and billed upon issuance of an invoice, unless a valid exemption and/or resale certificate is received by Johnson Controls.



SERVICE SOLUTION

This Service Solution (the "Agreement") sets forth the Terms and Conditions for the provision of equipment and services to be provided by Johnson Controls Fire Protection LP ("Company") to **New Berlin CUSD #16** and is effective **1-Apr-26** (the "Effective Date") to **31-Mar-29** (the "Initial Term"). Customer agrees that initial inspections may be performed within 45 days from the Effective Date. Customer agrees that initial inspections may be performed within 45 days from the Effective Date.

RENEWAL DETAILS: This contract will require action in order to renew it. In this case, this contract will require a new service agreement to renew.

PAYMENT FREQUENCY: Annual In Advance

Signature : _____
Date : _____

PAYMENT TERMS: Net 30

For applicable taxes, please see Section 3 of the Terms & Conditions

PAYMENT AMOUNT: \$7,832.50 - **Proposal #:** CPQ-1177219

PAYMENT SUMMARY:

Year	Term	PSA Charges
1	04/01/2026 - 03/31/2027	\$7,832.50
2	04/01/2027 - 03/31/2028	\$8,145.80
3	04/01/2028 - 03/31/2029	\$8,471.64

CUSTOMER ACCEPTANCE: In accepting this Agreement, Customer agrees to the Terms and Conditions on the following pages and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes in the system requested by Customer after the execution of Agreement shall be paid for by Customer and such changes shall be authorized in writing.

ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.



SERVICE SOLUTION

Multi Year Contract Rider AGREEMENT

Acknowledgement of Multi-Year Term. Customer agrees that issuance of a Purchase Order does not amend any provision of the service agreement, including without limitation the duration/term of the service agreement. Customer agrees to issue Purchase Orders sufficient to satisfy its obligations under the multi-year service agreement. Should Customer fail to issue additional Purchase Orders, Company will still be permitted to invoice Customer for services performed, and Customer shall not dispute the validity of such invoices.

Customer Initials:

Unless otherwise agreed to by the parties, pricing is based upon the following billing and payment terms: Invoices will be delivered via Mail (USPS) , payment is Net 30, and invoices are to be paid via Electronic Funds Transfer. Johnson Controls Electronic Funds Transfer transfer details will be forth coming upon contractual agreement.	
This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.	
To ensure that JCI is compliant with your company's billing requirements, please provide the following information:	
PO is required to facilitate billing:	<input type="checkbox"/> NO: This signed contract satisfies requirement
	<input type="checkbox"/> YES: Please reference this PO Number: _____

Invoices are accepted via mail:	Please provide desired mailing address : _____
---------------------------------	---

New Berlin CUSD #16	Johnson Controls Fire Protection LP
Signature: _____	Authorized Signature: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____
Phone #: _____	Phone #: _____
Fax #: _____	Fax #: _____
Email: _____	License #: _____ (if applicable)
Date: _____	Date: _____

SERVICE SOLUTION

Terms

These terms cover the services and equipment provided by Johnson Controls. This Agreement includes the proposal, these terms and any referenced links. Conflicts are resolved in that order.

Scope of Work

We will provide the services or equipment described in the proposal. If the services include planned maintenance of equipment, only the equipment set forth in our proposal is covered by our services (“**Covered Equipment**”). Unless otherwise agreed in the proposal, services are performed during our normal working hours, excluding holidays. We reserve the right to modify or substitute materials.

Payment Terms

Services fees are paid annually in advance due 30 days from the invoice date via EFT/ACH, unless stated otherwise. Payment is required before services are performed or equipment is ordered or installed. Failure to pay on time is a breach that permits us to suspend or delay services until full payment is received, without liability, or to terminate this Agreement. Interest may also be charged on unpaid amounts at the lesser of 1.5% per month (19.56% annually) or the highest rate permitted by law. If you require a purchase order to process payments, you must send it to us at least 30 days before the end of a term but you must pay invoices even without a purchase order. No purchase order is required for any emergency services you request.

Prices

Prices do not cover taxes, fees, duties, tariffs, permits and levies or other charges imposed and/or enacted by a government. You are responsible for these items unless you provide an acceptable exemption certificate. If we need to pay any of these items or the exemption certificate is invalid or only covers some of these items, you must reimburse us on demand for the amounts owing. Prices may be adjusted at any time to reflect changes in costs, labor or market conditions. We will try to notify you of any changes in pricing in advance. Additional charges will be required for: (i) changes to these services or the Covered Equipment; (ii) additional services or equipment; (iii) unexpected site conditions or issues with the Covered Equipment; (iv) appointments that are cancelled less than 24 hours beforehand or for service, warranty or alarm calls caused by your error; (v) changes required to comply with laws, codes and regulations (“Laws”), including prevailing wage laws; and (vi) costs to notify and dispatch emergency personnel. We may change prices on equipment or parts prior to shipment or installation to reflect increases in costs from raw materials, third party products, any new or additional tariffs, duties, quotas, taxes, the withdrawal of trade agreement concessions or any unforeseen or other extra cost elements.

Limited Warranty

We warrant that services will be performed in a good and workmanlike manner for 90 days from the date of performance. Equipment we provide is also warranted to be free from defect in materials and workmanship for 90 days from installation. No warranty is provided for third-party equipment we install or furnish. Third-party HVAC and controls equipment is provided with the third-party manufacturer’s warranty to the extent available. This limited warranty does not cover failures, defects, or damages caused in whole or in part by: (i) misuse, neglect, accident, Force Majeure, changes to your premises, or installation, maintenance or repairs not performed by us; (ii) environmental, electrical or other causes beyond our control; (iii) normal wear and tear or corrosion; (iv) use of unauthorized replacement parts or products or using the equipment for purposes not intended by the manufacturer;

SERVICE SOLUTION

or (vi) issues arising from your failure to comply with this Agreement or your obligations. To qualify for warranty consideration, you must notify us in writing of your warranty claim prior to the end of the warranty period, complete all instructions on warranty procedures and provide us with reasonable site access to inspect the equipment and/or perform any necessary warranty work. Your sole remedy is to have defective services re-performed or equipment repaired or replaced at our election. **THESE WARRANTIES ARE EXCLUSIVE AND ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** You need to determine if our equipment are suitable for your use. You assume all risk and liability from their application and your use.

Warranty service does not cover: (i) system upgrades and replacing obsolete systems, equipment, or consumable parts and components ; (ii) reloading, updating, or maintaining software; (iii) additional costs for access, deinstallation, re-installation and transportation; and (iv) the exclusions set out in the Supplemental Terms. If you call us for warranty service and the problem is due to any of these reasons, we may charge you for the service call even if we do not work on the equipment. We may offer these services at an extra cost.

Customer Obligations

You must provide all relevant information about the equipment and premises, follow all applicable Laws and ensure us safe access. You must operate, test, maintain, and repair the equipment according to manufacturer and our recommendations and notify us immediately of any issues.

In addition, you agree to, (i) obtain necessary licenses and permits and pay related fees and taxes; (ii) provide a suitable environment for the equipment as recommended by us or the manufacturer including heat to avoid freezing; (iii) supply the necessary electrical service, power, heat, heat tracing, water and schematics ; (iv) provide proper water treatment for condensers, cooling towers, and boilers, and protect against environmental issues; (v) set and test alarm systems as recommended by us or the manufacturer; (vi) avoid causing false alarms and reimburse us for any fines or fees; (vii) notify all necessary parties, such as local authorities and monitoring providers, about system testing or repairs; (viii) keep accurate and up-to-date work logs for the equipment; and (ix) take precautions for Covered Equipment failure to prevent injury or property damage. If you do not meet any of these obligations, we are not responsible for equipment breakdowns, repairs, or replacements. We can suspend services until these issues are fixed and charge for any corrective work needed.

For equipment connected to your computer network, we provide and install the software to run the equipment and connect to it based on the network settings you provide. You must provide us with secure access to your computer network as required in our specifications. If we cannot connect to the network or need extra equipment for connectivity, additional charges may apply. Our services do not include changes to the network, security, or firewall settings. You are solely responsible to protect your data, computer network, and products networked or connected to the Internet; and we are not responsible for any loss or damage, as allowed by Law. You should back up data and software before services are performed. You must promptly remove any devices that interfere with the operation of the Covered Equipment.

Insurance

SERVICE SOLUTION

We do not guarantee that services or equipment will prevent risk of loss at your premises or detect all events. You are responsible for any losses and need to rely on your own insurance. You release and waive for yourself and your insurer all subrogation and other rights to recover from us.

Limitations on Liability

Neither we or our suppliers or vendors (“JCI Parties”) are liable for special, incidental, consequential, punitive or indirect damages, or for lost profits, revenue, data or business interruption. The total liability of the JCI Parties is limited to \$250,000 or 12 months of fees paid to Johnson Controls under this Agreement, whichever is less.

Claims Limitation; Forum; Choice of Law

Disputes may be resolved in court or through arbitration, as determined exclusively by us. Delaware law governs any agreement performed in the U.S., with disputes resolved in Milwaukee, Wisconsin. Ontario law governs any agreement performed in Canada, with disputes resolved in Ontario. Any claims by you must be brought within one year. The parties waive their right to a jury trial.

Term and Termination

The term of this Agreement is set out in the proposal and renews automatically for successive terms equal to the length of the original term unless either party gives 60 days' prior written notice of termination to the other party before the end of a term or the parties agree in writing on a different length of renewal term. Either party can terminate for cause with 10 days' notice, but only after written notice the defaulting party has 30 days to cure any alleged default. We can terminate immediately if we can no longer service the Covered Equipment for whatever reason including if we stop selling the Covered Equipment, providing the services or if we cannot obtain equipment, parts or support the technologies. We can terminate this Agreement without cause with 60 days' written notice. Upon termination, you must pay all amounts owed and provide access for us to remove any of our property at your premises and reprogram systems. You are responsible for our costs to enforce this. If you end this Agreement early for any reason, you must also pay us 50% of the service charges for the remaining term of this Agreement. You are responsible for our costs to enforce this.

Access and Hazardous Materials

You must provide us with reasonable and safe access to the Covered Equipment. We will follow our health and safety policies and applicable Laws. You must inform us of any hazardous conditions or materials (e.g., mold, asbestos containing materials, biohazards) and you are responsible for resolving, removing and disposal. If we encounter hazardous conditions or materials, we may stop work without liability and you are required to provide us reasonable evidence of abatement before we will restart work. Additional charges will apply if access to a confined space is required.

Force Majeure

SERVICE SOLUTION

We are not in breach or liable for any delays or failures caused, in whole or in part, by any events beyond our control, such as natural disasters, severe weather, public health risks, government actions, cyberattacks, civil disturbances, labor disputes, strikes or shortages of parts or materials (“**Force Majeure**”). You must allow us additional time to perform the services and reimburse us for increased costs due to such events.

Data and Intellectual Property; Digitally Enabled Services

You own your data, but we may use it to perform services and you grant us a perpetual, worldwide, irrevocable, royalty free license to use your building data on a de-identified basis. We retain rights to any intellectual property created. Digital enabled services mean services provided under this Agreement that employ our software and cloud-hosted software offerings and tools. They may include, but are not limited to, (i) remote inspection, (ii) advanced equipment fault detection and diagnostics, and (iii) data dashboarding and health reporting. Digital enabled services may require data collection, and you consent to this.

Software-Digital Solutions

Use of our software, including software to provide digital enabled services and solutions, is governed by our standard terms at <https://www.johnsoncontrols.com/techterms>. These terms apply to the software you are allowed to use, but we retain ownership and rights to the software, including improvements. If provided as part of our services, third-party software is subject to its own terms.

Privacy

If provided to us, we will process personal data according to our Data Processing Agreement at www.johnsoncontrols.com/dpa and adhere to our privacy notice at <https://www.johnsoncontrols.com/privacy>. You consent to this processing and will ensure all necessary consents are obtained.

Miscellaneous

Notices must be in writing. This Agreement cannot be assigned without our consent; any assignment without our consent is void. We can assign this Agreement, in whole or in part, or subcontract the work, without notice. Invalid, illegal or unenforceable provisions do not affect the rest of this Agreement. This Agreement is subject to specific supplemental terms located at www.johnsoncontrols.com/legal/one-psa-supplemental-terms. In addition, if you request us to perform any work outside the scope of this Agreement, you consent to it being performed subject to our standard customer terms then in effect at www.johnsoncontrols.com/customerterms. This Agreement is the entire contract and supersedes prior written or oral communications and documents, and terms in any purchase order or other documents you later provide are rejected. We may convert this Agreement to an electronic format.

Beginning next year, our athletic department will transition to Arbiter Pay, an online payment system designed specifically for schools and athletic programs. This move will allow us to pay game officials quickly and securely with the click of a button—eliminating the need to print and issue paper checks each week. Arbiter Pay also handles the collection and management of required tax forms, streamlining our administrative process and reducing paperwork for the district. This upgrade will improve efficiency, enhance accuracy, and ensure our officials are paid promptly and electronically.



Subscription Order Form

Company Address	9815 S Monroe St, STE 204 Sandy, Utah 84070 United States	Expiration Date	1/31/2026
Created Date	1/13/2026	Quote Number	00696585
Prepared By	Nicholas Montone	Contract Length	1 Year
Email	nicholas.montone@arbitersports.com	Start Date	7/1/2026
Billing Schedule	One-Time	End Date	6/30/2027
		Term (Months)	12

Customer Billing

Account Name	NEW BERLIN CUSD 16	Primary Contact	Dillon Binkley
Billing Contact	Dillon Binkley	Primary Email	dbinkley@pretzelpride.com
Billing Email	dbinkley@pretzelpride.com	Primary Title	Athletic Director
Billing Phone	217-488-6012	Primary Phone	217-488-6012
Bill To	600 N CEDAR ST NEW BERLIN, Illinois 62670 United States	Address	600 N CEDAR ST NEW BERLIN, Illinois 62670 United States

Subscriptions & Services

Product	Line Item Description	Quantity	Sales Price	Total Price
300- (YEAR 1) ArbiterPay	Grade's 6-12	1.00	\$1,639.00	\$1,639.00
300- Initial Implementation & Training		1.00	\$495.00	\$495.00

Year 1

Year 1 Start Date	7/1/2026	Year 1 Total	\$2,134.00
Year 1 End Date	6/30/2027	Year 1 Payment Due	7/31/2026

Contract Total

Subtotal	\$2,134.00
Total Discount	\$0.00
Grand Total	\$2,134.00

Terms & Conditions

Standard Conditions:

1. This Subscription Order Form is governed by ArbiterSports website's standard Terms and Conditions ("Terms and Conditions") <https://www.arbitersports.com/terms-and-conditions/>, if Customer is subscribing to ArbiterPay, by ArbiterSports' standard Payor Agreement for ArbiterPay Users (the "ArbiterPay Agreement") <https://www.arbitersports.com/payor-agreement> (if applicable), each incorporated herein by reference.

2. In the event of any conflict or inconsistency between the Special Instructions or Standard Conditions of this Subscription Order Form and any provisions of the Terms and Conditions or the ArbiterPay Agreement, this Subscription Order Form shall govern and control.



3. Notwithstanding any provision of the Terms and Condition or the ArbiterPay Agreement, upon a material breach by ArbiterSports which is not cured within 30 days following receipt of written notice, Customer may terminate its subscription and receive the prorated amount paid by Customer for the applicable year.

4. The Terms and Conditions and the ArbiterPay Agreement (if applicable), together with this Subscription Order Form, represent the entire agreement between the parties and cannot be overridden by terms contained in any later received document unless the additional terms are accepted in writing by both parties.

5. All references to monetary values shall mean United States dollars and do not include any taxes that may apply.

6. CUSTOMER MUST PROVIDE ARBITERSPORTS WITH VALID AUTOMATED PAYMENT INFORMATION AS A CONDITION TO RECEIVE OR USE THE SERVICES. BY PROVIDING ARBITERSPORTS WITH AUTOMATED PAYMENT INFORMATION, CUSTOMER AUTHORIZES ARBITERSPORTS TO CHARGE CUSTOMER’S PAYMENT ACCOUNT FOR ANY AMOUNTS ARISING FROM OR RELATING TO THE ABOVE SERVICES WITHOUT FURTHER AUTHORIZATION FROM CUSTOMER. CUSTOMER IS RESPONSIBLE FOR AND AGREES TO UPDATE ARBITERSPORTS WITH ANY CHANGES TO CUSTOMER’S BILLING AND/OR AUTOMATED PAYMENT INFORMATION (E.G., NEW OR UPDATED CREDIT CARD, CREDIT CARD EXPIRATION DATE OR OTHER PAYMENT BANK ACCOUNT INFORMATION).

7. CUSTOMER AUTHORIZES ARBITERSPORTS TO CHARGE CUSTOMER’S ARBITERSPORTS ACCOUNT FOR ANY AMOUNTS ARISING FROM OR RELATING TO THE ABOVE SERVICES WITHOUT FURTHER AUTHORIZATION FROM CUSTOMER.

8. UNLESS CUSTOMER NOTIFIES ARBITERSPORTS IN WRITING (INCLUDING VIA THE ABOVE ARBITERSPORTS EMAIL ADDRESS) 10 DAYS PRIOR TO THE END OF CUSTOMER’S SUBSCRIPTION, CUSTOMER’S SUBSCRIPTION WILL AUTOMATICALLY RENEW FOR AN ADDITIONAL TERM EQUAL TO THE LENGTH OF THE ORIGINAL TERM (FOR EXAMPLE, A TWO-YEAR TERM WILL AUTOMATICALLY RENEW FOR AN ADDITIONAL TWO-YEAR TERM). IF ARBITERSPORTS INCREASES THE ANNUAL SUBSCRIPTION PRICE FOR ANY SERVICES, ARBITERSPORTS WILL NOTIFY CUSTOMER IN WRITING (INCLUDING VIA THE ABOVE CUSTOMER EMAIL ADDRESS) OF SUCH INCREASE AT LEAST 30 DAYS PRIOR TO THE END OF CUSTOMER’S SUBSCRIPTION. IN THE EVENT CUSTOMER DOES NOT TERMINATE, THE RENEWAL WILL BE AT THE INCREASED PRICES.

9. I hereby authorize ArbiterSports, LLC to initiate a withdrawal from my account within ArbiterPay to pay for services as indicated. I also authorize ArbiterSports, LLC to make deposits to this account in the event that an entry is made in error. I agree that no prior notification will be provided unless the date or amount changes, in which case you will receive notice at least 10 days prior to the payment being collected.

Customer to Complete:

Is a Purchase Order required for ArbiterSports to receive payment for the Services in this Subscription Order Form? Please fill in **YES** or **NO** here:

Acknowledgment and Acceptance of Terms

By signing this Subscription Order Form, the individual signing on behalf of Customer is committing and confirming that they are authorized by Customer to execute this Subscription Order Form and to purchase the Service listed above.

Accepted By (Legal Entity):	Accepted By (Legal Entity): ArbiterSports, LLC
Signature:	Signature:
Print Name:	Print Name: John Hopkins
Title:	Title: Chief Financial Officer (CFO)
Date:	Date:

New Berlin CUSD 16

Quote #: 007855v1

Prepared For

New Berlin CUSD #16
Heather Pidcock
600 Cedar Street
New Berlin, IL 62670

This quote has not been approved. Please review the terms, and sign below.

I accept the above conditions !

Your Initials:

Your Email Address:

Prepared By

Megan Claysen MS, RD, LDN
Regional Sales Manager
Direct: (800) 838-4856 x119
megan.claysen@healthepro.com



Megan A Claysen

1. Your Proposal

Download and review your PDF document here:



2. Review and Select Your Options

Save Time. Save Money. Stay Compliant.

Your Available Options

2026 Menu Planning Package

Optional Quick Start Data Setup Services **Optional**

Quote Summary

	One-Time
<input checked="" type="radio"/> 2026 Menu Planning Package Subtotal	\$5,830.00
<input type="radio"/> Optional Quick Start Data Setup Services Subtotal	\$5,020.00
Total Amount	\$5,830.00

Annual Term Information

	Periods	Payments	Amount
First Year Total	One-Time	1	\$5,830.00
Successive Annual Payments	Annual	1	\$4,505.00
Total of One-Time Payments			\$5,830.00

Update Options

3. Purchase Approval

Taxes may apply. We reserve the right to cancel orders arising from pricing or other errors. Terms are Net 45.

Additional Terms. This supersedes the 12 month term defined in section 5.1 of our standard Terms of Service: This agreement is for 36 months with School Board approval. The 3 year term will be billed in 3 payments. Early termination by the Customer, also called Subscriber in the attached Terms of Service, will result in a cancellation fee equal to 50% of the remaining payments due on the contract. Customer and Subscriber are used interchangeably within this Proposal and within the attached Terms of Service. The contract will begin on the 1st day of the month following the date of signature. The first payment will be due within 30 days of the contract start date. Invoices for subsequent payments will be sent electronically 45 days before the payment due date. A 1.5% per month late fee will apply to payments received after the due date. Company reserves the right to suspend access at any time and for any reason. Company may suspend access for unpaid accounts 30 days after the payment due date unless other arrangements have been made. If account is suspended because of an unpaid account or because of other actions or inactions of Subscriber or User(s) then Company may assess a reconnection fee of \$500. After the account is suspended, the reconnection fee must be paid before reconnection. After the initial term, the subscription renews automatically for annual terms unless Health-e Pro is notified of the intent to cancel at least 30 days in advance of the renewal date. Your signature (electronic or otherwise) on this Proposal constitutes your agreement to these terms and to the Terms of Service which are attached for your review. This Proposal is incorporated into the Terms of Service. By signing below, the undersigned individual represents and warrants that they are the duly authorized representative of the Subscriber, possessing the full power and legal authority to execute this agreement on behalf of the Subscriber. The undersigned further warrants that they have obtained all requisite approvals, consents, and authorizations required by the Subscriber or governing bodies to enter into and be bound by the terms of this agreement. Signature of Authorized Signer

Scope of Work

Licensing FAQ

I accept the above conditions

02:00

Why Health-e Pro Powtoon

Your Active Quotes:

007855 New Berlin CUSD 16

Comments or questions?

If you have any comments or questions about this quote, please feel free to enter it here. Your comment will be logged and emailed to megan.claysen@healthepro.com.

Submit Question / Comment

E-Signature

Your Initials:

Your Email Address:

Purchase Order Number:

Sign Here:

X _____

Clear Signature

Please fill out the required fields above and check 'I accept the above conditions'

Accept Order



 **AIA[®] Document B104[®] – 2017****Standard Abbreviated Form of Agreement Between Owner and Architect**

AGREEMENT made as of the Fourth day of February in the year Two Thousand Twenty-Six
(*In words, indicate day, month and year.*)

BETWEEN the Architect's client identified as the Owner:
(*Name, legal status, address and other information*)

New Berlin CUSD #16
600 N. Cedar
New Berlin, IL 62670

and the Architect:
(*Name, legal status, address and other information*)

BLDD Architects, Inc.
100 N. Merchant Street
Decatur, IL 62523

for the following Project:
(*Name, location and detailed description*)

Stadium Light Pole Replacement
New Berlin CUSD #16

Project consists of replacement of six (6) wood stadium light poles at the New Berlin Jr./Sr. High School Football field.

BLDD Project No.: 266EF01.400

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 SUPPLEMENTAL AND ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth below:

(State below details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, and other information relevant to the Project.)

MEP Engineer:

WRF Engineers LLC
112 N. Kansas Street
Edwardsville, IL 62025

Work to take place at New Berlin Jr. / Sr. High School Football Field located at 300 W. Ellis Street, New Berlin, IL,

Owner's anticipated budget for this project is One Hundred Eighty Thousand Dollars (\$188,000)

Construction to take place over the summer of 2026

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon written protocols governing the transmission and use of, and reliance on, Instruments of Service or any other information or documentation in digital form.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to written protocols governing the use of, and reliance on, the information contained in the model shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services set forth in this Agreement consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.2 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.8:

(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

.1 General Liability

Comprehensive General Liability with policy limits of not less than (see attached Acord Certificate) for each occurrence and in the aggregate for bodily injury and property damage.

.2 Automobile Liability

Automobile Liability covering owned and rented vehicles operated by the Architect with policy limits of not less than (see attached Acord Certificate) combined single limit and aggregate for bodily injury and property damage.

.3 Workers' Compensation

Workers' Compensation at statutory limits and Employers Liability with a policy limit of not less than (see attached Acord Certificate)

.4 Professional Liability

Professional Liability covering the Architect's negligent acts, errors and omissions in its performance of professional services with policy limits of not less than (see attached Acord Certificate) per claim and in the aggregate.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on (1) the accuracy and completeness of the services and information furnished by the Owner and (2) the Owner's approvals. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.2 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.3 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall discuss with the Owner the Owner's schedule, budget for the Cost of the Work, Project site, and alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the Project requirements.

§ 3.2.3 The Architect shall consider the relative value of alternative materials, building systems and equipment, together with other considerations based on program, aesthetics, and any sustainable objectives, in developing a design for the Project that is consistent with the Owner's schedule and budget for the Cost of the Work.

§ 3.2.4 – N/A

§ 3.2.5 – N/A

§ 3.3 Construction Documents Phase Services

§ 3.3.1 The Architect shall prepare for the Owner's approval Construction Documents consisting of a Narrative, Scope of Work and Specifications setting forth in detail the requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.4.4.

§ 3.3.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.3.3 The Architect shall submit the Construction Documents to the Owner, update the estimate for the Cost of the Work and advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.3.4 The Architect, following the Owner's approval of the Construction Documents and of the latest estimate of the Cost of the Work, shall assist the Owner in obtaining bids or proposals and awarding and preparing contracts for construction.

§ 3.4 Construction Phase Services

§ 3.4.1 General

§ 3.4.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A104™–2017, Standard Abbreviated Form of Agreement Between Owner and Contractor. If the Owner and Contractor modify AIA Document A104–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.4.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.4.1.3 Subject to Section 4.2, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.4.2 Evaluations of the Work

§ 3.4.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.2, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and

deficiencies observed in the Work.

§ 3.4.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents and has the authority to require inspection or testing of the Work.

§ 3.4.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.4.2.4 When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith.

§ 3.4.2.5 The Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.4.3 Certificates for Payment to Contractor

§ 3.4.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.4.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified.

§ 3.4.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.4.4 Submittals

§ 3.4.4.1 The Architect shall review and approve, or take other appropriate action, upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or any construction means, methods, techniques, sequences or procedures.

§ 3.4.4.2 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.4.4.3 The Architect shall review and respond to written requests for information about the Contract Documents. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness.

§ 3.4.5 Changes in the Work

The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.4.6 Project Completion

The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services are not included in Basic Services but may be required for the Project. The Architect shall provide the Supplemental Services indicated below, and the Owner shall compensate the Architect as provided in Section 11.2. Supplemental Services may include programming, site evaluation and planning, environmental studies, civil engineering, landscape design, telecommunications/data, security, measured drawings of existing conditions, coordination of separate contractors or independent consultants, detailed cost estimates, on-site project representation beyond requirements of Section 4.2.2, value analysis, interior architectural design, tenant related services, preparation of record drawings, commissioning, sustainable project services, and any other services not otherwise included in this Agreement.

(Identify below the Supplemental Services that the Architect is required to provide and insert a description of each Supplemental Service, if not further described in an exhibit attached to this document.)

§ 4.2 The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Upon recognizing the need to perform Additional Services, the Architect shall notify the Owner. The Architect shall not provide the Additional Services until the Architect receives the Owner's written authorization. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3.

§ 4.2.1 The Architect shall provide services necessitated by a change in the Initial Information, changes in previous instructions or approvals given by the Owner, or a material change in the Project including size; quality; complexity; the Owner's schedule or budget for Cost of the Work; or procurement or delivery method as an Additional Service.

§ 4.2.2 The Architect has included in Basic Services three (3) visits to the site by the Architect during construction. The Architect shall conduct site visits in excess of that amount as an Additional Service.

§ 4.2.3 The Architect shall, as an Additional Service, provide services made necessary by a Contractor's proposed change in the Work. The Architect shall prepare revisions to the Architect's Instruments of Service necessitated by Change Orders and Construction Change Directives as an Additional Service.

§ 4.2.4 If the services covered by this Agreement have not been completed within twelve (12) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project; a written legal description of the site; and services of geotechnical engineers or other

consultants, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project.

§ 5.4 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.5 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests; tests for air and water pollution; and tests for hazardous materials.

§ 5.6 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.7 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.8 The Owner shall endeavor to communicate with the Contractor through the Architect about matters arising out of or relating to the Contract Documents.

§ 5.9 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.10 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, construction procurement activities have not commenced within 90 days after the Architect submits the Construction Documents to the Owner the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality

or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's current budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums when due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other, for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A104–2017, Standard Abbreviated Form of Agreement Between Owner and Contractor. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.6.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 Mediation, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.3 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

Arbitration pursuant to Section 8.3 of this Agreement

Litigation in a court of competent jurisdiction

Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration – N/A

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The

Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, Reimbursable Expenses incurred, and all costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

To be determined by mutual agreement

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

If the Architect terminates this Agreement for convenience, the Parties agree the Owner shall be granted a non-exclusive license to use any materials prepared for by the Architect and paid for by the Owner upon a mutual release of all liability for use of such materials.

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A104-2017, Standard Abbreviated Form of Agreement Between Owner and Contractor.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates or consents, the proposed language of such certificates or consents shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. However, the Architect's materials shall not include information the Owner has identified in writing as confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

Compensation shall be fixed fee of Eighteen Thousand Eight Hundred Dollars (\$18,800)

§ 11.2 For Supplemental Services identified in Section 4.1, the Owner shall compensate the Architect as follows: *(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)*

To be determined by mutual agreement

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows: *(Insert amount of, or basis for, compensation.)*

To be determined by mutual agreement

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus ten percent (10%).

§ 11.5 – N/A

§ 11.6 – N/A

§ 11.6.1 – N/A

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

See attached BLDD Architect, Inc. Standard Schedule of Hourly Rates (Exhibit A)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web

- sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 Expense of professional liability insurance dedicated exclusively to this Project or the expense of additional insurance coverage or limits requested by the Owner in excess of that normally maintained by the Architect and the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- .11 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10 %) of the expenses incurred.

§ 11.9 Payments to the Architect

§ 11.9.1 Initial Payment

An initial payment of zero (\$ 0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.9.2 Progress Payments

§ 11.9.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid sixty (60) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

12 % per annum

§ 11.9.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.9.2.3 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

« § 12.1 Limitation of Liability: In recognition of the relative risks, rewards and benefits of the project to both the Client and the Architect, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Architect's total liability to the Client for any and all injuries, damages, claims, losses, expenses or claim expenses arising out of this Agreement from any cause or causes, shall not exceed the architectural fee received. Such causes included, but are not limited to, the Architect's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

§ 12.2 "The Owner and Architect agree that certain increased costs and changes may be required because of possible errors, omissions, ambiguities, or inconsistencies in the drawings and specifications prepared by the Architect and, therefore, that the final construction cost of the Project may exceed the initial construction contract amount. The Owner agrees to set aside a reserve in the amount of 1.5% of the Project construction cost as a contingency to be used, as required, to pay for any such increased costs and changes. The Owner further agrees to make no claim by way of direct or third-party action against the Architect or its consultants with respect to any increased costs within the contingency because of such changes or because of any claims made by the Contractor relating to such changes." »

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B104™–2017, Standard Abbreviated Form of Agreement Between Owner and Architect
- .2 Building Information Modeling Exhibit, if completed:
NA
- .3 Exhibits:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits identified in Section 4.1.)

BLDD Architects, Inc. Standard Schedule of Hourly Rates as Exhibit A
BLDD Architects, Inc. ACORD Certificate of Professional Liability as Exhibit B
BLDD Architects, Inc. ACORD Certificate of General Liability as Exhibit C
- .4 Other documents:
(List other documents, if any, including additional scopes of service forming part of the Agreement.)

N/A

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

(Printed name and title)



ARCHITECT *(Signature)*
John S. Whitlock, AIA, NCARB, LEED AP
Principal

(Printed name, title, and license number if required)

HOURLY RATES

EFFECTIVE JANUARY 1-DECEMBER 31, 2026

Principal 1	\$205
Principal 2	\$230
Associate 1	\$135
Associate 2	\$145
Associate 3	\$155
Senior Associate	\$175
Architect 1	\$95
Architect 2	\$110
Architect 3	\$125
Senior Architect	\$150
Architect Director	\$200
Architectural Designer 1	\$95
Architectural Designer 2	\$105
Architectural Designer 3	\$120
Senior Architectural Designer	\$135
Architectural Staff 1	\$90
Architectural Staff 2	\$100
Architectural Staff 3	\$110
Senior Architectural Staff	\$115

Interior Designer 1	\$90
Interior Designer 2	\$100
Interior Designer 3	\$120
Senior Interior Designer	\$135
Structural Engineer	\$130
Senior Structural Engineer	\$170
Structural Designer	\$100
Senior Structural Designer	\$120
Intern	\$80
Administrative Assistant	\$60
Senior Administrative Assistant	\$75
Data Software Admin	\$105
Senior Data Software Admin	\$115
Environmental Graphic Designer	\$95
Senior Environmental Graphic Designer	\$120
Marketing + BD Specialist	\$90
Marketing + BD Manager	\$110
Marketing + BD Director	\$125

BLDD Architects, Inc. reassesses standard hourly billing rates annually based on current payroll rates and overhead factors. BLDD Architects, Inc. reserves the right to increase each classification by increments of \$5 per hour after January 1, 2027. Consultant services will be billed at 1.1 times the amount of invoice to BLDD. Reimbursable expenses will be billed at 1.1 times the cost to BLDD.



CERTIFICATE OF LIABILITY INSURANCE

EXHIBIT C

DATE (MM/DD/YYYY)

3/31/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Holmes Murphy & Associates 2727 Grand Prairie Parkway Waukee IA 50263	CONTACT NAME: Jake Winkler		FAX (A/C, No):
	PHONE (A/C, No, Ext): 309-282-3913		
E-MAIL ADDRESS: jwinkler@holmesmurphy.com			
INSURER(S) AFFORDING COVERAGE			NAIC #
INSURER A : XL Specialty Insurance			37885
INSURED BLDD Architects, Inc. 100 Merchant St., Suite 200 Decatur, IL 62523-1217	BLDARPCP	INSURER B :	
		INSURER C :	
		INSURER D :	
		INSURER E :	
		INSURER F :	

COVERAGES

CERTIFICATE NUMBER: 933138363

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Professional Liability Claims Made			DPR5041869	4/6/2025	4/6/2026	Per Claim \$5,000,000 Aggregate \$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

For Informational Purposes	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Kari Coolidge</i>

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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:		Employee Category:	Volunteer	Employment Status:	
				If PT, No. of Hrs/Day:	
Certified Position:	Volunteer Varsity Softball	Subject/Grade/Activity/Sport:	HS Softball	ESP Position:	
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Madison Pierce			Hourly/Daily Rate of Pay:	
Location:		Certified Degree:		Additional Hours:	
Salary Schedule Placement	N/A	Step:		Annual Rate of Pay:	
Extra-curricular assignment:	Volunteer Varsity Softball	Placement:		Salary:	
Extra-curricular assignment:		Placement		Salary:	
Extra-curricular assignment:		Placement		Salary:	
Incumbent Name:		Desired Beginning Date:	March 2 nd , 2026		
Position Supervisor:	Dillon Binkley				
Action Requested by:	Dillon Binkley	Date:	2/13/26		

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

APPOINTMENT AUTHORIZATION SIGNATURES

Chief Financial Officer:		Superintendent	
		:	
President:		Secretary	

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