

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

Elementary Building  
600 Cedar St  
New Berlin, IL 62670

## **Agenda**

1. Call to Order
2. Pretzel Shoutouts
3. Public Comment (*Policy 2:230*)
4. IASB Liaison Talking Points
5. Adjustments to Agenda
6. Reports and Recommendations
  - 6.a. Director Reports
    - Facilities
    - Transportation
      - Annual Transportation Report
    - Food Services
  - 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
      - Statement of Economic Interests
      - Joint Annual Conference—Nov. 20-22, 2026
      - Budget Reductions
      - Staffing 2026-2027
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 February 19, 2026
  - 7.c. Closed Session Minutes of February 19, 2026
  - 7.d. Destroying of Executive Session Tapes for the Month(s) of August 2024 and prior
8. New Business
  - 8.a. IHSA Renewal for 2026-2027
  - 8.b. Approve the Amended Calendar for 25-26 School Year
  - 8.c. Reaffirm the approval of the High School Scholastic Varsity Team to attend the Scholastic Bowl Nationals May 21-25, 2026, in Atlanta, GA
  - 8.d. Approve MOU between the Board of Education and New Berlin Education Association on Director of Student Services for the remainder of 2025-2026 School Year

- 8.e. Approve the contract with Arbitrator
- 8.f. Approve the Hazardous Routes for New Berlin School District
- 8.g. Approve Resolution on Honorable Dismissal/Reduction in Force of Certified Staff for 26-27
- 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)*
  - 9.b. *Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5ILCS 120/2(c)(11)*
- 10. \*Personnel Consent Agenda-All hires and recommendations are pending proper certifications and/or requirements (Policy 5:280)
  - 10.a. Amy King Mably as JH/HS Director of Student Services 26-27 School Year
- 11. Resignations:
  - Brad Olysav- NBE PE Teacher (end of 25-26 yr)
  - Trent Quarton- HS Head Football Coach
  - Julia Garman-Paraprofessional
  - Ryan McDonald-JH/HS Teacher (end of 25-26 yr)
  - Kristy Weidhuner-Ag Teacher, FFA Sponsor, Class Sponsor (end of 25-26 yr)
  - Katelyn Moran-NBE Teacher (end of 25-26 yr)
  - Gerald Skilbeck-JH Paraprofessional
  - Matthew Jokisch-NBE Principal (end of 25-26 yr)
  - Hailee Hamilton-NBE Special Education Teacher (end of 25-26 yr)
- 12. Board Member Book Study
- 13. Adjournment

**Illinois State of Education**  
 School Business and Support Services  
 100 North First Street  
 Springfield, Illinois 62777-0001

**Annual Inspection Report 2025-2026**

**TO:** The Board of Education of New Berlin CUSD 16, Sangamon County

Pursuant to Section 3-14.21 of the School Code, and the provisions of the Health/Life Safety Code for Public Schools (23 Illinois Administrative Code Part 180), I have conducted or caused to be conducted inspections of your schools and make the findings as listed below.

Facility Name	Inspection Date	Status*
New Berlin Baseball/Softball /Concession/Restroom	11/06/2025	A
New Berlin Bus Garage/Fuel Tanks	11/06/2025	A
New Berlin Elementary School	11/06/2025	A
New Berlin Elementary Storage	11/06/2025	A
New Berlin Greenhouse + Greenhouse Storage	11/06/2025	A
New Berlin Grounds Storage	11/06/2025	A
New Berlin High School	11/06/2025	A
New Berlin JFL Storage	11/06/2025	A
New Berlin Jr High School **Circle building has facility needs	11/06/2025	B
New Berlin Stadium Concession Building and ticket booth	11/06/2025	A
New Berlin Stadium Press Box	11/06/2025	A
New Berlin Track and Field Storage Bldg	11/06/2025	A

\*Status  
 A=In Full Compliance  
 B=Making Acceptable Progress  
 C=Extension of Time Requested: Date Requested  
 A=D=Non-Compliance  
 E=Continued Usage for Temporary Facility

A copy of this report is being forwarded to the State Board of Education pursuant to the provisions of Section 3-14.21 of the School Code of Illinois.

Shannon Fehrholz  
 Regional Superintendent

03-08-2026  
 Date

*Shannon Fehrholz*  
 Signature of Regional Superintendent



# NEW BERLIN ELEMENTARY

# Let's go Pretzels!

## March 18, 2026 Board Report

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

### Pretzel Positives

#### *Student Shout Outs*

- Cafeteria has made great strides (staff shout out to Mr. Berola, as well)
- IAR Prep has been met with little resistance
- It has been a long season of indoor recess - thank you to students for tolerating
- i-Ready minutes and accuracy continue to climb
- Reading Assembly - students made it incredibly fun

#### *Staff Shout Outs*

- We have had a couple crisis go events (holds) that have gone very well.
- ROE emergency drills have been reported / completed admirably
- SSO assistance with students has been plentiful and appreciated
- Cafeteria food continues to get better and better
- Custodians working around student movement to start large projects
- Technology crew coordinating Clock / Announcement / Speaker installment

### School Improvement

#### *Climate and Culture*

- PTO St. Patrick's Day Dance
- PTO Teacher Pay Day Snacks
- PBIS IAR Pre-Game activities
- Child 0-3 Grant → Little's Indoor/Outdoor Playground equipment

#### *Pretzel Learning for Staff*

- Rubric Literacy, Comparison, and Alignment Workshop
- Gradebook / Grading Alignment
- Student Handbook review and revisions

#### *Administrative PD*

- IAR Breakdown Workshops and Practice Tests
- LETRS training
- IPA leadership conference



## March Board Report

Updated Mar 17, 2026

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

From: Brandon Radford, Jr. High Principal

### School/Building Improvement:

- 02/25/26 - 1pm Dismissal Professional Development
  - Staff worked on preparing for upcoming IAR testing
  - Magic School AI Certification Level 2 Course
  - Creating a Tutor with Magic School AI
- 03/09/26 - Pretzels with a Professional welcomed Megan Luckey (Sign Language Interpreter)
  - As an interpreter she has the unique opportunity to bridge the gap of communication between two people. She simultaneously listens, analyzes, and reformulates the message into the target language.
- 03/12/2026 - 1pm Dismissal Professional Development
  - Staff worked in Curriculum Departments on HOTS and Rigor with lessons they have taught / plan to reteach
  - Started Prep for Semester 2 finals in May

### Curriculum and Instruction

- Have sent invites out to Parents for Algebra 1 Proficiency Test - Study Prep
  - Invited 18 Students
  - Will study on concepts during Advisory
  - Will take Proficiency test in May
- Students Moving from iReady to Exact Path program
  - 2 - 8th Graders (11 total)
  - 0 - 7th Grader (2 total)

### Assessment

- Completed 5 Essentials Survey with Students = 100% completion
- IAR Assessment (April 6-10)
- ISA Assessments (April 22-24)

### Monthly Attendance for February

- 6th Grade = 92.80%
- 7th Grade = 91.54%
- 8th Grade = 93.09%
  - School Average = 92.48%



**Pretzel Positives**

- Received a Shout-Out Email from iReady Partner Success on March 2 (Celebrating

Students & Staff)

- For February
  - Math
    - Average Lesson on Task Time = 39 minutes
    - Average Lesson Pass Rate was 93%
  - Reading
    - Average Lesson on Task Time = 34 minutes
    - Average Lesson Pass Rate was 81%
- Shout out to our February Students of the Month
  - 6th Grade - Pierce O.
  - 7th Grade - Nathaniel H.
  - 8th Grade - Lilyann G.
- Shout out to Liliana C. - Selected to Participate in JH All-State Classic Volleyball Game
- Shout out to Kamryn S. - Received the IESA Sportsmanship Pin at IESA Volleyball Regionals

**Recommendations:**

- None at this time

# NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



## March 2026 Board Report

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

From: Hattie Llewellyn, High School Principal

### School Improvement

- Teachers participated in ACT Prep Testing coordinating, met in small groups to discuss the 26.27 Student Handbook revisions/additions, and learned how to use MagicSchool AI to create an exit ticket for quick formative assessment of a student's understanding of a lesson.

### Assessment

- Our ASVAB results are in and we had 80% of our juniors that tested meet the ASVAB benchmark of a 31 or higher! This meets one of three of the College and Career Readiness Indicators for those students!

### Pretzel Positives

#### NBHS Staff Shout Outs

- Congratulations to Ms. Julian for being awarded the NBHS Student Council Staff Member of the Month for February!
- Shout out to Mr. Bandy for taking on the ACES Challenge and going with our students to compete on February 25th and then overseeing the Sectional Testing last week!

#### NBHS Student Shout Outs

- Congratulations to the NBHS February Students of the Month! Freshman Grayson Nuss, Sophomore Laura Biesenthal, Junior Alyssa Moore, and Senior Max Baumberger.
- Congratulation to the ACES Team - they competed on February 25th at LLCC: 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. They placed 3rd as a team in the small schools division. Carter Clair placed 1st in English and Computer Science. Matt Kapinus placed 1st in Chemistry and 3rd in Math. Leah Sunley placed 1st in Engineering Graphics. Maycee Shoemaker placed 2nd in English. Brody Bilbruck was 2nd in Math! Well done!! These students competed in the Sectional testing last Wednesday, March 7th. We are awaiting results and will let you know when we get them!

Recommendations: DOSS Candidate as presented in submitted Personnel Request.



# New Berlin Athletic Department

Mr. Dillon Binkley  
Athletic and Activities Director

## March Board Report

### Updates:

- IADA Conference

### Pretzel Positives:

- Pretzel Varsity Basketball finished 23-10 on the year
  - 2nd in Turkey Tournament
  - Holiday Tournament Consolation Champions
  - 4th at Sangamon County
  - 3rd in the Sangamo Conference
    - All-Conference
      - 1st Team- Reid Hepperly
      - 3rd Team- Gabe Molloy
      - Honorable Mention- Carson Dodd
- Scholastic Bowl
  - NAQT Small School State Champions!
  - Masonic Sectional Champions
  - IHSA Regional Champions
  - IHSA Sectional Champions
- JH Volleyball finished their season

### Items to Approve

- IHSA Renewal
- Coach Quarton's Resignation

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>					
4 LEES F000	4 LEES FARM	0000073	0000000000	0326	BNK5	ELEM BLDG-MEAT	B		03/11/2026	03/19/2026	A	\$988.00
							25-26					\$988.00
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD		NONEM						\$988.00
4 LEES F000	4 LEES FARM	0000074	0000000000	0326	BNK5	JH/HS BLDG-MEAT	B		03/11/2026	03/19/2026	A	\$2,035.23
							25-26					\$2,035.23
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD		NONEM						\$2,035.23
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,023.23</b>
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	952328	0000000000	0326	BNK5	ELEM BLDG-KNIFE SERVICE	B		02/18/2026	03/19/2026	A	\$27.00
							25-26					\$27.00
	10E103 2562 3900 00 000000			NBE FOOD PREP OTHER PURCH SERV								\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	952329	0000000000	0326	BNK5	JH/HS BLDG-KNIFE SERVICE	B		02/18/2026	03/19/2026	A	\$27.00
							25-26					\$27.00
	10E301 2562 3900 00 000000			NBHS FOOD OTHER PURCH SERVICES								\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	957046	0000000000	0326	BNK5	ELEM BLDG-KNIFE SERVICE	B		03/04/2026	03/19/2026	A	\$27.00
							25-26					\$27.00
	10E103 2562 3900 00 000000			NBE FOOD PREP OTHER PURCH SERV								\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	957047	0000000000	0326	BNK5	JH/HS BLDG-KNIFE SERVICE	B		03/04/2026	03/19/2026	A	\$27.00
							25-26					\$27.00
	10E301 2562 3900 00 000000			NBHS FOOD OTHER PURCH SERVICES								\$27.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$108.00</b>
ADAMSRIC000	ADAMS, RICK	150.00	7002026031	50	BNK5	JH VOLLEYBALL-2/3/26	P	H	02/03/2026	02/28/2026	S	\$150.00
							25-26				62662	\$150.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								\$150.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$150.00</b>
AEC	000 AEC	289868	0000000000	0326	BNK5	ELEM BLDG-INSPECT	B		02/24/2026	03/19/2026	R	\$298.00





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>
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260227ADAF5	0000000000	P9	BNK5	Payroll accrual	B		02/27/2026	02/27/2026	W	\$138.35
							25-26			202500415		\$138.35
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$128.40
	20L000 4581 0000 00 000000											\$9.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260227ADAF6	0000000000	P9	BNK5	Payroll accrual	B		02/27/2026	02/27/2026	W	\$245.50
							25-26			202500415		\$245.50
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$245.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260227ADAF7	0000000000	P9	BNK5	Payroll accrual	B		02/27/2026	02/27/2026	W	\$150.51
							25-26			202500415		\$150.51
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$131.16
	20L000 4581 0000 00 000000											\$19.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260227ADAF8	0000000000	P9	BNK5	Payroll accrual	B		02/27/2026	02/27/2026	W	\$161.42
							25-26			202500415		\$161.42
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$128.47
	40L000 4581 0000 00 000000											\$32.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260227ADAF9	0000000000	P9	BNK5	Payroll accrual	B		02/27/2026	02/27/2026	W	\$42.18
							25-26			202500415		\$42.18
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$42.18
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260227BDAFA1	0000000000	P9	BNK5	Payroll accrual	B		02/27/2026	02/27/2026	W	\$232.13
							25-26			202500426		\$232.13
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$117.47
	40L000 4581 0000 00 000000											\$114.66
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260227BDAFA11	0000000000	P9	BNK5	Payroll accrual	B		02/27/2026	02/27/2026	W	\$29.07
							25-26			202500426		\$29.07
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$25.07
	40L000 4581 0000 00 000000											\$4.00
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260227BDAFA12	0000000000	P9	BNK5	Payroll accrual	B		02/27/2026	02/27/2026	W	\$33.20
							25-26			202500426		\$33.20





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	20260313ADAF7	0000000000	P9	BNK5	Payroll accrual	B		03/13/2026	03/13/2026	W	\$296.94
							25-26			202500449		\$296.94
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$158.50
	20L000 4581 0000 00 000000											\$19.35
	40L000 4581 0000 00 000000											\$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260313ADAF8	0000000000	P9	BNK5	Payroll accrual	B		03/13/2026	03/13/2026	W	\$252.39
							25-26			202500449		\$252.39
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$200.93
	40L000 4581 0000 00 000000											\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260313ADAF9	0000000000	P9	BNK5	Payroll accrual	B		03/13/2026	03/13/2026	W	\$116.14
							25-26			202500449		\$116.14
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$95.38
	40L000 4581 0000 00 000000											\$20.76
<b>NUMBER OF INVOICES: 29</b>											<b>\$7,281.48</b>	
AFFOS 000	AFFORDABLE SHRED	111622	0000000000	0326	BNK5	SHRED SERVICE DISTRICT	B		02/28/2026	03/19/2026	R	\$90.00
							25-26					\$90.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$45.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$45.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$90.00</b>	
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260227ADAF2	0000000000	P9	BNK5	Payroll accrual	B		02/27/2026	02/27/2026	W	\$19.63
							25-26			202500407		\$19.63
	10L000 4591 0000 00 000000											\$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260313ADAF2	0000000000	P9	BNK5	Payroll accrual	B		03/13/2026	03/13/2026	W	\$19.63
							25-26			202500440		\$19.63
	10L000 4591 0000 00 000000											\$19.63
<b>NUMBER OF INVOICES: 2</b>											<b>\$39.26</b>	
AHERIKEV000	AHERIN, KEVIN	90.00	7002026031	50	BNK5	BOYS FR. BASKETBALL-2/12/26	P	H	02/12/2026	02/28/2026	R	\$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>						
<b>NUMBER OF INVOICES: 2</b>												
<b>\$379.95</b>												
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260227ADAXA	0000000000	P1	BNK5	Payroll accrual	H		02/27/2026	02/27/2026	W	\$2,747.50
							25-26			202500414		\$2,747.50
10L000	4590 0000 00 000000											\$2,747.50
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260227ADAXA%	0000000000	P1	BNK5	Payroll accrual	H		02/27/2026	02/27/2026	W	\$1,966.57
							25-26			202500414		\$1,966.57
10L000	4590 0000 00 000000											\$1,966.57
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260227BDAXA	0000000000	P1	BNK5	Payroll accrual	H		02/27/2026	02/27/2026	W	\$100.00
							25-26			202500425		\$100.00
10L000	4590 0000 00 000000											\$100.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260227BDAXA%	0000000000	P1	BNK5	Payroll accrual	H		02/27/2026	02/27/2026	W	\$51.40
							25-26			202500425		\$51.40
10L000	4590 0000 00 000000											\$51.40
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260313ADAXA	0000000000	P1	BNK5	Payroll accrual	H		03/13/2026	03/13/2026	W	\$2,847.50
							25-26			202500448		\$2,847.50
10L000	4590 0000 00 000000											\$2,847.50
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260313ADAXA%	0000000000	P1	BNK5	Payroll accrual	H		03/13/2026	03/13/2026	W	\$2,036.34
							25-26			202500448		\$2,036.34
10L000	4590 0000 00 000000											\$2,036.34
<b>NUMBER OF INVOICES: 6</b>												
<b>\$9,749.31</b>												
BANDYBRI002	BANDY, BRIAN	120.00	7002026031	50	BNK5	JH SCHOLASTIC BOWL-2/5/26	P	H	02/05/2026	02/28/2026	S	\$120.00
							25-26			62663		\$120.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$120.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$120.00</b>												
BARNAMAT000	BARNARD, MATT	100.00	7002026031	50	BNK5	BOYS VARSITY	P	H	01/27/2026	02/28/2026	S	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
BARNAMAT000	BARNARD, MATT	100.00				*****CONTINUED*****						
						BASKETBALL-1/27/26						
							25-26			62601		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>
BASS ARN000	BASS, ARNOLD	150.00	7002026031	50	BNK5	JH VOLLEYBALL-2/5/26	P	H	02/05/2026	02/28/2026	S	\$150.00
							25-26			62664		\$150.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$150.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$150.00</b>
BINKLDIL000	BINKLEY, DILLON	130.50	7002026020	0326	BNK5	IADA ANNUAL CONFERENCE-AD MILEAGE-BINKLEY	P	B	03/14/2026	03/19/2026	A	\$130.50
							25-26					\$130.50
	10E000 1500 3320 00 000000					ATHL TRAVEL						\$130.50
											<b>NUMBER OF INVOICES: 1</b>	<b>\$130.50</b>
BMO FINA000	BMO FINANCIAL GROUP	0221-0326-1	0000000000	BMO 0326	BNK5	ILMEA-BARRETT		B	01/20/2026	03/19/2026	W	\$275.00
							25-26			202500439		\$275.00
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL						\$275.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0326-2	6032026034	BMO 0326	BNK5	ESL CLASSES-REQUIRED BY THE DISTRICT- TUITION REIMBURSEMENT ALLOCATION -25-26-FLESHMAN	P	B	02/14/2026	03/19/2026	W	\$1,750.00
							25-26			202500439		\$1,750.00
	10E103 1113 2300 00 000000					NBE BEN TUITION REIMB						\$1,750.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0326-1	3012026044	BMO 0326	BNK5	WALMART-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P	B	01/23/2026	03/19/2026	W	\$83.14
							25-26			202500439		\$83.14
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES						\$83.14

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	0704-0326-2	0000000000	BMO 0326	BNK5	9203-BOOKING.COM-EDN HOTEL	B		01/25/2026	03/19/2026	W	\$449.59
							25-26			202500439		\$449.59
	10A000 1200 0000 00 000000											\$449.59
BMO FINA000	BMO FINANCIAL GROUP	0704-0326-3	3012026044	BMO 0326	BNK5	AMAZON-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P	B	02/01/2026	03/19/2026	W	\$5.99
							25-26			202500439		\$5.99
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES						\$5.99
BMO FINA000	BMO FINANCIAL GROUP	0704-0326-4	3012026044	BMO 0326	BNK5	WALMART-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P	B	02/05/2026	03/19/2026	W	\$85.56
							25-26			202500439		\$85.56
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES						\$85.56
BMO FINA000	BMO FINANCIAL GROUP	0704-0326-5	3012026044	BMO 0326	BNK5	AMAZON-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P	B	02/06/2026	03/19/2026	W	\$56.84
							25-26			202500439		\$56.84
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES						\$56.84
BMO FINA000	BMO FINANCIAL GROUP	0746-0326-1	0000000000	BMO 0326	BNK5	AMAZON-WIPES	B		01/29/2026	03/19/2026	W	\$155.04
							25-26			202500439		\$155.04
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						\$155.04
BMO FINA000	BMO FINANCIAL GROUP	0746-0326-2	0000000000	BMO 0326	BNK5	HARBOR FREIGHT-SUPPLIES	B		02/03/2026	03/19/2026	W	\$16.99
							25-26			202500439		\$16.99
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES						\$16.99
BMO FINA000	BMO FINANCIAL GROUP	0771-0326-1	7002026020	BMO 0326	BNK5	IADA CONFERENCE FEE-AD MILEAGE-BINKLEY	P	B	01/22/2026	03/19/2026	W	\$208.00
							25-26			202500439		\$208.00
	10E000 1500 3320 00 000000					ATHL TRAVEL						\$208.00
BMO FINA000	BMO FINANCIAL GROUP	0771-0326-2	7002026029	BMO 0326	BNK5	ADKINSTRAK-MISC. ATHLETIC EQUIP-BINKLEY	P	B	02/17/2026	03/19/2026	W	\$339.90
							25-26			202500439		\$339.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	0771-0326-2				*****CONTINUED*****						
	10E000 1500 5400 00 000000					ATH CO EQUIPMENT						\$339.90
BMO FINA000	BMO FINANCIAL GROUP	0771-0326-3	7002026029	BMO 0326	BNK5	ADKINS TRAK-MISC. ATHLETIC EQUIP-BINKLEY	P	B	02/17/2026	03/19/2026	W	\$793.10
	10E000 1500 5400 00 000000					ATH CO EQUIPMENT	25-26			202500439		\$793.10
BMO FINA000	BMO FINANCIAL GROUP	2436-0326-1	0000000000	BMO 0326	BNK5	TRANS-HARBOR FREIGHT-		B	01/27/2026	03/19/2026	W	\$64.99
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES	25-26			202500439		\$64.99
BMO FINA000	BMO FINANCIAL GROUP	2436-0326-2	0000000000	BMO 0326	BNK5	TRANS-DOLLAR GEN-SUPPLIES		B	01/28/2026	03/19/2026	W	\$83.75
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26			202500439		\$83.75
BMO FINA000	BMO FINANCIAL GROUP	2436-0326-3	0000000000	BMO 0326	BNK5	TRANS-CASEY'S DONUTS		B	01/30/2026	03/19/2026	W	\$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26			202500439		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0326-4	0000000000	BMO 0326	BNK5	TRANS-CASEY'S DONUTS		B	02/06/2026	03/19/2026	W	\$42.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26			202500439		\$42.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0326-5	0000000000	BMO 0326	BNK5	TRANS-CASEY'S DONUTS		B	02/13/2026	03/19/2026	W	\$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26			202500439		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0326-6	0000000000	BMO 0326	BNK5	TRANS-DOLLAR GENERAL		B	02/18/2026	03/19/2026	W	\$63.45
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26			202500439		\$63.45
BMO FINA000	BMO FINANCIAL GROUP	3061-0326-1	1032026020	BMO 0326	BNK5	AMAZON-JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	01/23/2026	03/19/2026	W	\$96.84
							25-26			202500439		\$96.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	3061-0326-1				*****CONTINUED*****						
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$96.84
BMO FINA000	BMO FINANCIAL GROUP	3061-0326-2	0000000000	BMO 0326	BNK5	AMAZON-INK	B	01/23/2026	03/19/2026	W		\$329.67
	10E000 2562 4100 00 000000					FOOD PREP GEN SUPPLIES	25-26			202500439		\$329.67
BMO FINA000	BMO FINANCIAL GROUP	3061-0326-3	0000000000	BMO 0326	BNK5	8111-AMAZON-	B	02/03/2026	03/19/2026	W		\$89.42
	10A000 1200 0000 00 000000						25-26			202500439		\$89.42
BMO FINA000	BMO FINANCIAL GROUP	3061-0326-4	1032026047	BMO 0326	BNK5	AMAZON-RURAL ELECTRIC GRANT	P	02/08/2026	03/19/2026	W		\$181.21
	10E103 1200 4101 00 000000					NBE SPEC ED SM DONATIONS	25-26			202500439		\$181.21
BMO FINA000	BMO FINANCIAL GROUP	3061-0326-5	0000000000	BMO 0326	BNK5	AMAZON-CAFE-WAFFLE MAKERS	B	02/09/2026	03/19/2026	W		\$191.68
	10E103 2562 4100 00 000000					NBE FOOD PREP GEN SUPPLIES	25-26			202500439		\$191.68
	10E301 2562 4100 00 000000					NBHS FOOD GEN. SUPPLIES						\$95.84
BMO FINA000	BMO FINANCIAL GROUP	3061-0326-6	0212026003	BMO 0326	BNK5	AMAZON-BOOKS-PECORARO - LIBRARY SUPPLIES - BOOKS	P	02/09/2026	03/19/2026	W		\$59.70
	10E000 2220 4300 00 000000					EDU MEDIA LIBR. BOOKS	25-26			202500439		\$59.70
BMO FINA000	BMO FINANCIAL GROUP	3061-0326-7	0000000000	BMO 0326	BNK5	AMAZON-CAFE-CALCULATORS	B	02/11/2026	03/19/2026	W		\$17.98
	10E103 2562 4100 00 000000					NBE FOOD PREP GEN SUPPLIES	25-26			202500439		\$17.98
	10E301 2562 4100 00 000000					NBHS FOOD GEN. SUPPLIES						\$8.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0326-8	1032026020	BMO 0326	BNK5	AMAZON-CARD STOCK NOTE CARDS-JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	02/14/2026	03/19/2026	W		\$14.98
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES	25-26			202500439		\$14.98

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	3061-0326-9	1032026020	BMO 0326	BNK5	AMAZON-INDEX CARDS-JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	02/15/2026	03/19/2026	W	\$48.84
							25-26		202500439			\$48.84
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$48.84
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-1	0000000000	BMO 0326	BNK5	JH/HS BLDG-SUPPLIES		B	01/20/2026	03/19/2026	W	\$35.41
							25-26		202500439			\$35.41
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$35.41
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-10	0000000000	BMO 0326	BNK5	JH/HS BLDG-AMAZON-SUPPLIES		B	01/29/2026	03/19/2026	W	\$529.73
							25-26		202500439			\$529.73
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$529.73
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-11	0000000000	BMO 0326	BNK5	ELEM BLDG-AMAZON-SUPPLIES		B	01/30/2026	03/19/2026	W	\$75.14
							25-26		202500439			\$75.14
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$75.14
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-12	0000000000	BMO 0326	BNK5	JH/HS BLDG-AMAZON-SUPPLIES		B	01/31/2026	03/19/2026	W	\$269.70
							25-26		202500439			\$269.70
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$269.70
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-13	0000000000	BMO 0326	BNK5	ELEM BLDG-AMAZON-SUPPLIES		B	02/03/2026	03/19/2026	W	\$239.96
							25-26		202500439			\$239.96
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$239.96
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-14	0000000000	BMO 0326	BNK5	ELEM BLDG-AMAZON-SUPPLIES		B	02/05/2026	03/19/2026	W	\$59.92
							25-26		202500439			\$59.92
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$59.92
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-15	0000000000	BMO 0326	BNK5	ELEM BLDG-AMAZON-SUPPLIES		B	02/07/2026	03/19/2026	W	\$50.87
							25-26		202500439			\$50.87
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$50.87



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>					
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-4	0000000000	BMO 0326	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B		01/21/2026	03/19/2026	W	\$167.35
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26			202500439		\$167.35
												\$167.35
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-5	0000000000	BMO 0326	BNK5	ELEM BLDG-AMAZON- SUPPLIES	B		01/22/2026	03/19/2026	W	\$104.34
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500439		\$104.34
												\$104.34
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-6	0000000000	BMO 0326	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B		01/22/2026	03/19/2026	W	\$56.36
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500439		\$56.36
												\$56.36
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-7	0000000000	BMO 0326	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B		01/26/2026	03/19/2026	W	\$69.56
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26			202500439		\$69.56
												\$69.56
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-8	0000000000	BMO 0326	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B		01/28/2026	03/19/2026	W	\$114.59
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26			202500439		\$114.59
												\$114.59
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-9	0000000000	BMO 0326	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B		01/29/2026	03/19/2026	W	\$100.46
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500439		\$100.46
												\$100.46
BMO FINA000	BMO FINANCIAL GROUP	4069-0326-1	0312026048	BMO 0326	BNK5	GoDaddy SSL Cert Renewal	P	B	01/22/2026	03/19/2026	W	\$239.98
	10E000 2225 4700 00 000000					TECH SM SOFTWARE	25-26			202500439		\$239.98
												\$239.98
BMO FINA000	BMO FINANCIAL GROUP	4069-0326-2	1032026020	BMO 0326	BNK5	AMAZON-JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	01/23/2026	03/19/2026	W	\$349.71
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES	25-26			202500439		\$349.71
												\$349.71
BMO FINA000	BMO FINANCIAL GROUP	4069-0326-3	0312026046	BMO 0326	BNK5	Renewal of Solarwinds software for District	P	B	02/18/2026	03/19/2026	W	\$880.72













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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	7406-0326-22	0000000000	BMO 0326	BNK5	9106-PANERA	B		02/15/2026	03/19/2026	W	\$66.37
							25-26			202500439		\$66.37
	10A000 1200 0000 00 000000											\$66.37
BMO FINA000	BMO FINANCIAL GROUP	7406-0326-23	0000000000	BMO 0326	BNK5	9228-SAMS-CHICKEN DINNER	B		02/17/2026	03/19/2026	W	\$97.43
							25-26			202500439		\$97.43
	10A000 1200 0000 00 000000											\$97.43
BMO FINA000	BMO FINANCIAL GROUP	7406-0326-24	0000000000	BMO 0326	BNK5	9241-DICKS SPORTING	B		02/17/2026	03/19/2026	W	\$85.78
							25-26			202500439		\$85.78
	10A000 1200 0000 00 000000											\$85.78
BMO FINA000	BMO FINANCIAL GROUP	7406-0326-25	0000000000	BMO 0326	BNK5	9106-AMAZON-8TH GRADE NIGHT	B		02/18/2026	03/19/2026	W	\$24.45
							25-26			202500439		\$24.45
	10A000 1200 0000 00 000000											\$24.45
BMO FINA000	BMO FINANCIAL GROUP	7406-0326-3A	7002026028	BMO 0326	BNK5	CHAIN LINK QUIZ SYSTEM-MISC ATHLETIC REPAIRS & SCHOLASTIC BOWL EQUIP REPAIRS-BINKLEY	P	B	01/29/2026	03/19/2026	W	\$221.95
							25-26			202500439		\$221.95
	10E000 1500 3230 00 000000					INTERSC PGRM REPAIR & MAINT						\$221.95
BMO FINA000	BMO FINANCIAL GROUP	7406-0326-3B	7002026012	BMO 0326	BNK5	CHAIN LINK QUIZ SYSTEM-HS SCHOLASTIC BOWL SUPPLIES-KAPINUS	P	B	01/29/2026	03/19/2026	W	\$550.00
							25-26			202500439		\$550.00
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$550.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0326-4	0000000000	BMO 0326	BNK5	9226-AMAZON-TOWELS	B		01/31/2026	03/19/2026	W	\$71.94
							25-26			202500439		\$71.94
	10A000 1200 0000 00 000000											\$71.94
BMO FINA000	BMO FINANCIAL GROUP	7406-0326-5	0000000000	BMO 0326	BNK5	9226-AMAZON-WATER BOTTLE HOLDER	B		01/31/2026	03/19/2026	W	\$27.98



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	9165-0326-3	0000000000	BMO 0326	BNK5	9101-SAM'S-I-READY	B		02/04/2026	03/19/2026	W	\$137.08
							25-26			202500439		\$137.08
	10A000 1200 0000 00 000000											\$137.08
BMO FINA000	BMO FINANCIAL GROUP	9165-0326-4	6022026001	BMO 0326	BNK5	CHAT-GTP-RADFORD - JH PRINCIPAL IPA DUES/ADMIN ENROLLMENT/NETWORK MEMBER/SCHOOL MASTERS DUES	P	B	02/05/2026	03/19/2026	W	\$20.00
							25-26			202500439		\$20.00
	10E202 2410 6400 00 000000					NBJH PRINCIPAL DUES & FEES						\$20.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0326-5	2022026025	BMO 0326	BNK5	AMAZON-ORAGAMI PAPER-RADFORD -PBIS/CULTURE/CLIMATE	P	B	02/05/2026	03/19/2026	W	\$17.81
							25-26			202500439		\$17.81
	10E202 1115 4200 00 000000					NBJH TEXTBOOKS						\$17.81
BMO FINA000	BMO FINANCIAL GROUP	9165-0326-6	6022026002	BMO 0326	BNK5	SAM'S CLUB-RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	B	02/06/2026	03/19/2026	W	\$40.82
							25-26			202500439		\$40.82
	10E202 2410 4100 00 000000					NBJH PRINCIPAL GEN SUPPLIES						\$40.82
BMO FINA000	BMO FINANCIAL GROUP	9280-0326-1	0000000000	BMO 0326	BNK5	SAM'S CLUE-FAMILY NIGHT	B		02/05/2026	03/19/2026	W	\$17.96
							25-26			202500439		\$17.96
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP						\$17.96
BMO FINA000	BMO FINANCIAL GROUP	9280-0326-2	0000000000	BMO 0326	BNK5	MICHAELS-FAMILY NIGHT	B		02/05/2026	03/19/2026	W	\$37.06
							25-26			202500439		\$37.06
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP						\$37.06
BMO FINA000	BMO FINANCIAL GROUP	9280-0326-3	0000000000	BMO 0326	BNK5	HOBBY LOBBY-FAMILY NIGHT	B		02/05/2026	03/19/2026	W	\$34.45
							25-26			202500439		\$34.45
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP						\$34.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	9280-0326-4	0000000000	BMO 0326	BNK5	WALMART-FAMILY NIGHT	B	02/05/2026	03/19/2026	W		\$139.63
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP	25-26		202500439			\$139.63
BMO FINA000	BMO FINANCIAL GROUP	9280-0326-5	0000000000	BMO 0326	BNK5	HOBBY LOBBY-FAMILY NIGHT	B	02/07/2026	03/19/2026	W		\$26.88
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP	25-26		202500439			\$26.88
BMO FINA000	BMO FINANCIAL GROUP	9280-0326-6	0000000000	BMO 0326	BNK5	WALMART-FAMILY NIGHT	B	02/08/2026	03/19/2026	W		\$41.17
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP	25-26		202500439			\$41.17
BMO FINA000	BMO FINANCIAL GROUP	9280-0326-7	0000000000	BMO 0326	BNK5	MEIJER-FAMILY NIGHT	B	02/08/2026	03/19/2026	W		\$13.47
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP	25-26		202500439			\$13.47
BMO FINA000	BMO FINANCIAL GROUP	9280-0326-8	0000000000	BMO 0326	BNK5	AMAZON-BASKETBALL HOOP	B	02/19/2026	03/19/2026	W		\$38.99
	10E500 1125 4100 00 000000					PRE-K SM GENERAL	25-26		202500439			\$38.99
<b>NUMBER OF INVOICES: 122</b>											<b>\$18,863.19</b>	
BRUCEWIL000	BRUCE, WILLIAM	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-2/6/26	P	H	02/06/2026	02/28/2026	S	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26		62665			\$90.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$90.00</b>	
BSNS	001 BSN SPORTS LLC	932678626	7002026001	50	BNK5	BB NAVY PRACTICE JERSEY	P	H	12/19/2025	02/28/2026	R	\$1,000.00
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.	25-26		62650			\$1,000.00
BSNS	001 BSN SPORTS LLC	933244100	7002026014	0326	BNK5	SCOREBOOK, TEE, LINE UP CARD-HS SOFTBALL SUPPLIES-TBA	P	B	02/21/2026	03/19/2026	R	\$866.25



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>			
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12384214	0000000000	0326	BNK5	JH/HS BLDG-FOOD, DAIRY	B	03/04/2026	03/19/2026	A	\$248.75	
							25-26				\$248.75	
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD					\$8.95	
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT					\$239.80	
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12398527	0000000000	0326	BNK5	JH/HS BLDG-FOOD, DAIRY	B	03/09/2026	03/19/2026	A	\$570.95	
							25-26				\$570.95	
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD					\$274.55	
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT					\$296.40	
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12398547	0000000000	0326	BNK5	JH/HS BLDG-FOOD	B	03/11/2026	03/19/2026	A	\$197.02	
							25-26				\$197.02	
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD					\$197.02	
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12398553	0000000000	0326	BNK5	JH/HS BLDG-FOOD, DAIRY	B	03/16/2026	03/19/2026	A	\$581.05	
							25-26				\$581.05	
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD					\$340.45	
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT					\$240.60	
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12425438	0000000000	0326	BNK5	JH/HS BLDG-FOOD	B	03/19/2026	03/19/2026	A	\$217.60	
							25-26				\$217.60	
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD					\$217.60	
<b>NUMBER OF INVOICES: 9</b>											<b>\$2,685.12</b>	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	01452886	0000000000	0326	BNK5	ELEM BLDG-FOOD	B	03/02/2026	03/19/2026	A	\$-24.95	
							25-26				\$-24.95	
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD					\$-24.95	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12348422	0000000000	0326	BNK5	ELEM BLDG-FOOD, DAIRY	B	02/23/2026	03/19/2026	A	\$812.51	
							25-26				\$812.51	
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD					\$694.06	
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS					\$118.45	









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>
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,752.00</b>	
DIRECT E000	DIRECT ENERGY BUSINESS	260440058762525	0000000000	0326	BNK5	ELEM BLDG-ELECTRICITY	B		02/13/2026	03/19/2026	W	\$12,357.84
							25-26			3289408		\$12,357.84
	20E103 2542 4660 00 000000					NBE CARE/UPKEEP ELECTRICITY						\$12,357.84
DIRECT E000	DIRECT ENERGY BUSINESS	260440058762526	0000000000	0326	BNK5	TRANS-BUS GARAGE ELECTRICITY	B		02/13/2026	03/19/2026	W	\$954.07
							25-26			3289409		\$954.07
	40E000 2552 4660 00 000000					TRANS SM ELECTRICITY						\$954.07
DIRECT E000	DIRECT ENERGY BUSINESS	260440058762527	0000000000	0326	BNK5	JH/HS BLDG-BASEBALL FIELD	B		02/13/2026	03/19/2026	W	\$51.86
							25-26			3289410		\$51.86
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$51.86
DIRECT E000	DIRECT ENERGY BUSINESS	260440058762528	0000000000	0326	BNK5	JH/HS BLDG-ELECTRICITY	B		02/13/2026	03/19/2026	W	\$25,047.35
							25-26			3289411		\$25,047.35
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$25,047.35
DIRECT E000	DIRECT ENERGY BUSINESS	260490058793578	0000000000	0326	BNK5	JH/HS BLDG-ELECTRICITY	B		02/18/2026	03/19/2026	W	\$172.09
							25-26			3289412		\$172.09
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$172.09
<b>NUMBER OF INVOICES: 5</b>											<b>\$38,583.21</b>	
DOAN JAS000	DOAN, JASON	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-1/27/26	P	H	01/27/2026	02/28/2026	S	\$100.00
							25-26			62602		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
DOBSOLYN000	DOBSON PAVICH, LYNDE	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-1/27/26	P	H	01/27/2026	02/28/2026	S	\$90.00
							25-26			62603		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$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>		
DOBSOLYN000	DOBSON PAVICH, LYNDE	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-2/17/26	P	H	02/17/2026	02/28/2026	S	\$90.00
							25-26			62691		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$180.00</b>	
EDINBHS 000	EDINBURG HIGH SCHOOL	150.00	7002026027	50	BNK5	FR/SO	P	H	02/03/2026	02/28/2026	R	\$150.00
						TOURNEY-2/14/16/18/21/26						
							25-26			62686		\$150.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES						\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>	
EPPERSCO000	EPPERLY, SCOTT	90.00	7002026031	50	BNK5	BOYS FR BASKETBALL-1/29/26	P	H	01/29/2026	02/28/2026	S	\$90.00
							25-26			62604		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
EPPERSCO000	EPPERLY, SCOTT	90.00	7002026031	50	BNK5	BOYS FR BASKETBALL-2/12/26	P	H	02/12/2026	02/28/2026	R	\$90.00
							25-26			62679		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$180.00</b>	
ERTOI 001	ERTHAL OIL	304852	0000000000	0326	BNK5	TRANS DIESEL	B		02/18/2026	03/19/2026	R	\$4,338.10
							25-26					\$4,338.10
	40E000 2552 4640 00 000000					TRANS SM GASOLINE						\$4,338.10
ERTOI 001	ERTHAL OIL	304909	0000000000	0326	BNK5	TRANS-DIESEL	B		03/03/2026	03/19/2026	R	\$3,621.45
							25-26					\$3,621.45
	40E000 2552 4640 00 000000					TRANS SM GASOLINE						\$3,621.45
<b>NUMBER OF INVOICES: 2</b>											<b>\$7,959.55</b>	
FELLHKAT000	FELLHAUER, KATHERINE	150.00	7002026031	50	BNK5	JH VOLLEYBALL-2/5/26	P	H	02/05/2026	02/28/2026	S	\$150.00
							25-26			62666		\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
FELLHKAT000	FELLHAUER, KATHERINE	150.00				*****CONTINUED*****						
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$150.00
						NUMBER OF INVOICES: 1				\$150.00		
FRONTIER000	FRONTIER	2171980288	0000000000	0326	BNK5	SECONDARY INTERNET CONNECTION 2/11/26-3/10/26	B	02/11/2026	03/19/2026	W		\$480.00
	20E000 2542 3400 00 000000					DW BLDG PS COMMUNICATION	25-26				2880326	\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	0326	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 2/16/26-3/15/26	B	02/16/2026	03/19/2026	W		\$813.04
	20E000 2542 3400 00 000000					DW BLDG PS COMMUNICATION	25-26				20400326	\$813.04
FRONTIER000	FRONTIER	2174883107	0000000000	0326	BNK5	JH FAX MACHINE -2/22/26-3/21/26	B	02/22/2026	03/19/2026	W		\$296.96
	20E202 2542 3400 00 000000					JH PS COMMUNICATION	25-26				31070326	\$296.96
FRONTIER000	FRONTIER	2174886011	0000000000	0326	BNK5	JH PHONES 2/22/26-3/21/26	B	02/22/2026	03/19/2026	W		\$1,041.44
	20E202 2542 3400 00 000000					JH PS COMMUNICATION	25-26				60110326	\$1,041.44
FRONTIER000	FRONTIER	2174886111-	0000000000	0326	BNK5	HS PRINCIPALS OFFICE PHONE-2/22/26-3/21/26	B	02/22/2026	03/19/2026	W		\$1,011.12
	20E301 2542 3400 00 000000					HS PS COMMUNICATION	25-26				61110326	\$1,011.12
FRONTIER000	FRONTIER	2174886412	0000000000	0326	BNK5	AD PHONES - 2/22/26-3/21/26	B	02/22/2026	03/19/2026	W		\$268.66
	20E301 2542 3400 00 000000					HS PS COMMUNICATION	25-26				64120326	\$268.66
FRONTIER000	FRONTIER	2174886482	0000000000	0326	BNK5	NB ELEM SCHOOL PHONE - 2/22/26-3/21/26	B	02/22/2026	03/19/2026	W		\$1,505.76

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	2174886482				*****CONTINUED*****						
	20E103 2542 3400 00 000000					NBE BLDG PS COMMUNICATION	25-26			64820326		\$1,505.76
												\$1,505.76
						<b>NUMBER OF INVOICES: 7</b>						<b>\$5,416.98</b>
FUCHSGRI000	FUCHS, GRIFFIN	592.50	7002026031	0326	BNK5	BASKETBALL SCOREKEEPER	P	B	03/03/2026	03/19/2026	R	\$592.50
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26					\$592.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$592.50</b>
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841356284	0000000000	0326	BNK5	CUSD-FOOD	B		02/19/2026	03/19/2026	W	\$86.78
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26			13040326		\$86.78
												\$86.78
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9032298819	0000000000	0326	BNK5	JH/HS BLDG-FOOD	B		02/15/2026	03/19/2026	W	\$13.35
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26			13010326		\$13.35
												\$13.35
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9032350126	0000000000	0326	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		02/17/2026	03/19/2026	W	\$2,750.26
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26			13010326		\$2,750.26
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$1,960.06
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$532.54
												\$257.66
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9032603794	0000000000	0326	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		02/24/2026	03/19/2026	W	\$2,468.70
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26			13010326		\$2,468.70
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$1,730.54
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$594.33
												\$143.83
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9032856337	0000000000	0326	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT	B		03/03/2026	03/19/2026	W	\$2,418.24
							25-26			13010326		\$2,418.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9032856337				*****CONTINUED*****						
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,395.87
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$938.99
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$67.42
	10E301 2562 4170 00 000000					NBHS FOOD SMALLWARE						\$15.96
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9032892695	0000000000	0326	BNK5	JH/HS BLDG-FOOD	B		03/03/2026	03/19/2026	W	\$52.49
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26			13010326		\$52.49
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9033124353	0000000000	0326	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		03/10/2026	03/19/2026	W	\$2,760.01
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26			13010326		\$2,760.01
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$1,463.02
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$1,131.84
												\$165.15
						<b>NUMBER OF INVOICES: 7</b>						<b>\$10,549.83</b>
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	19010826	0000000000	0326	BNK5	ELEM BLDG-REBATE	B		02/26/2026	03/19/2026	W	\$-108.66
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26			11030326		\$-108.66
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841356283	0000000000	0326	BNK5	ELEM BLDG-FOOD	B		02/19/2026	03/19/2026	W	\$44.96
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26			11030323		\$44.96
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841356840	0000000000	0326	BNK5	ELEM BLDG-FOOD	B		03/03/2026	03/19/2026	W	\$36.97
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26			11030326		\$36.97
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841356995	0000000000	0326	BNK5	ELEM BLDG-FOOD	B		03/05/2026	03/19/2026	W	\$87.60
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26			11030326		\$87.60



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)	9032856267	0000000000	0326	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B		03/03/2026	03/19/2026	W	\$1,859.71
							25-26			11030326		\$1,859.71
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$1,640.45
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$163.26
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$56.00
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9032892699	0000000000	0326	BNK5	ELEM BLDG-FOOD	B		03/03/2026	03/19/2026	W	\$41.03
							25-26			11030326		\$41.03
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$41.03
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9033124333	1032026054	0326	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P	B	03/10/2026	03/19/2026	W	\$138.76
							25-26			202500457		\$138.76
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS						\$69.38
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$69.38
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9033124335	1032026055	0326	BNK5	RUPPEL-EL SNACKS/DAIRY	P	B	03/10/2026	03/19/2026	W	\$126.08
							25-26			11000326		\$126.08
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$126.08
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9033124336	1032026054	0326	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P	B	03/10/2026	03/19/2026	W	\$100.26
							25-26			11000326		\$100.26
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS						\$50.13
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$50.13
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9033124348	0000000000	0326	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B		03/10/2026	03/19/2026	W	\$2,199.03
							25-26			11030326		\$2,199.03
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$1,709.12
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$334.35
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$155.56
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9033205745	0000000000	0326	BNK5	ELEM BLDG-FOOD	B		03/11/2026	03/19/2026	W	\$89.67
							25-26			11030326		\$89.67
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$89.67



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>
HEART TE000	HEART TECHNOLOGIES, INC	86684	0000000000	0326	BNK5	VOICE MAILS NOT GOING TO EMAIL	B		02/16/2026	03/19/2026	A	\$67.50
												\$67.50
	10E000 2225 3230 00 000000					TECH PS RPR+MAINT						\$67.50
											<b>NUMBER OF INVOICES: 2</b>	<b>\$28,430.69</b>
HEIRODRE000	HEIRONIMUS, DREW	450.00	7002026031	0326	BNK5	BB TIMER-12/5,12/8,1/19,1/29,2/1 2,1/3,1/6,1/20,1/23,1/27,2/6, 2/17	P	B	03/02/2026	03/19/2026	R	\$450.00
												\$450.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$450.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$450.00</b>
HELD DAN000	HELD, DANIEL	100.00	7002026031	50	BNK5	VARSITY BASKETBALL-2/6/26	P	H	02/06/2026	02/28/2026	S	\$100.00
											62668	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>
HILL LIN000	HILL, LINCOLN	90.00	7002026031	50	BNK5	BOYS FR BASKETBALL-1/29/26	P	H	01/29/2026	02/28/2026	S	\$90.00
											62605	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$90.00</b>
IASBO 000	ILLINOIS ASSOC. OF SCHOOL BUSINESS	0071559	0000000000	0326	BNK5	REGIONAL CONFERENCE-L. NIEMEIER	B		03/05/2026	03/19/2026	R	\$200.00
												\$200.00
	10E000 2520 3320 00 000000					FS TRAVEL						\$200.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$200.00</b>
IESCO 001	IESA	215.00	3012026035	50	BNK5	MIDDLETON-JH/HS BAND/CHOIR	P	H	02/05/2026	02/28/2026	R	\$215.00



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>					
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20260227DDSTX	0000000000	P1	BNK5	Payroll accrual	H	02/27/2026	02/27/2026	W		\$5.35
	10L000 4530 0000 00 000000						25-26		202500408			\$5.35
												\$5.35
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20260313ADSTA	0000000000	P1	BNK5	Payroll accrual	H	03/13/2026	03/13/2026	W		\$50.00
	10L000 4530 0000 00 000000						25-26		202500441			\$50.00
	20L000 4530 0000 00 000000											\$10.00
	40L000 4530 0000 00 000000											\$20.00
												\$20.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20260313ADSTX	0000000000	P1	BNK5	Payroll accrual	H	03/13/2026	03/13/2026	W		\$14,348.21
	10L000 4530 0000 00 000000						25-26		202500441			\$14,348.21
	20L000 4530 0000 00 000000											\$12,458.86
	40L000 4530 0000 00 000000											\$812.91
												\$1,076.44
												<b>NUMBER OF INVOICES: 8</b>
												<b>\$29,067.65</b>
ILLEA	001 ILLINOIS EDUCATION ASSN	20260227ADI1	0000000000	P1	BNK5	Payroll accrual	H	02/27/2026	02/27/2026	R		\$2,948.79
	10L000 4593 0000 00 000000						25-26		62761			\$2,948.79
												\$2,948.79
ILLEA	001 ILLINOIS EDUCATION ASSN	20260313ADI1	0000000000	P1	BNK5	Payroll accrual	H	03/13/2026	03/13/2026	R		\$2,948.79
	10L000 4593 0000 00 000000						25-26		62785			\$2,948.79
												\$2,948.79
												<b>NUMBER OF INVOICES: 2</b>
												<b>\$5,897.58</b>
ILLEWSIO000	ILLEWSIONS GIFTS	143955	1032026020	0326	BNK5	ORANGE NAME PLATES FOR DOORS	P	B	02/20/2026	03/19/2026	R	\$162.00
	10E103 1113 4100 00 000000						25-26					\$162.00
						NBE SM GENERAL SUPPLIES						\$162.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$162.00</b>
ILMLR	001 IL MUNICIPAL RETIREMENT	20260227ADIM	0000000000	IMRF	BNK5	Payroll accrual	H	02/27/2026	02/27/2026	W		\$1,918.15







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	20260227BDFTX				*****CONTINUED*****						\$1,207.31
	40L000 4520 0000 00 000000											
INTRS	001 INTERNAL REVENUE SERVICE	20260227BDMED	0000000000	P1	BNK5	Payroll accrual	H	02/27/2026	02/27/2026	W		\$1,134.50
	10L000 4580 0000 00 000000						25-26		202500410			\$1,134.50
	20L000 4580 0000 00 000000											\$796.26
	40L000 4580 0000 00 000000											\$19.87
												\$318.37
INTRS	001 INTERNAL REVENUE SERVICE	20260227BFFIC	0000000000	P1	BNK5	Payroll accrual	H	02/27/2026	02/27/2026	W		\$4,622.26
	50L000 4571 0000 00 000000						25-26		202500410			\$4,622.26
												\$4,622.26
INTRS	001 INTERNAL REVENUE SERVICE	20260227BFMED	0000000000	P1	BNK5	Payroll accrual	H	02/27/2026	02/27/2026	W		\$1,134.50
	50L000 4580 0000 00 000000						25-26		202500410			\$1,134.50
												\$1,134.50
INTRS	001 INTERNAL REVENUE SERVICE	20260227CDFTX	0000000000	P1	BNK5	Payroll accrual	H	02/27/2026	02/27/2026	W		\$0.00
	10L000 4520 0000 00 000000						25-26		202500410			\$0.00
												\$0.00
INTRS	001 INTERNAL REVENUE SERVICE	20260227CDMED	0000000000	P1	BNK5	Payroll accrual	H	02/27/2026	02/27/2026	W		\$-2.61
	10L000 4580 0000 00 000000						25-26		202500410			\$-2.61
												\$-2.61
INTRS	001 INTERNAL REVENUE SERVICE	20260227CFMED	0000000000	P1	BNK5	Payroll accrual	H	02/27/2026	02/27/2026	W		\$-2.61
	50L000 4580 0000 00 000000						25-26		202500410			\$-2.61
												\$-2.61
INTRS	001 INTERNAL REVENUE SERVICE	20260227DDFTX	0000000000	P1	BNK5	Payroll accrual	H	02/27/2026	02/27/2026	W		\$0.00
	10L000 4520 0000 00 000000						25-26		202500410			\$0.00
												\$0.00
INTRS	001 INTERNAL REVENUE SERVICE	20260227DDMED	0000000000	P1	BNK5	Payroll accrual	H	02/27/2026	02/27/2026	W		\$1.74
							25-26		202500410			\$1.74



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
INTRS	001 INTERNAL REVENUE SERVICE	20260313AFFIC	0000000000	P1	BNK5	Payroll accrual	H		03/13/2026	03/13/2026	W	\$6,913.28
	50L000 4571 0000 00 000000						25-26			202500443		\$6,913.28
												\$6,913.28
INTRS	001 INTERNAL REVENUE SERVICE	20260313AFMED	0000000000	P1	BNK5	Payroll accrual	H		03/13/2026	03/13/2026	W	\$4,591.11
	50L000 4580 0000 00 000000						25-26			202500443		\$4,591.11
												\$4,591.11
												<b>NUMBER OF INVOICES: 26</b>
												<b>\$96,088.92</b>
JANSSAAR000	JANSSEN, AARON	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-1/27/26	P	H	01/27/2026	02/28/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62606		\$100.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$100.00</b>
JONESTIM000	JONES, TIMOTHY	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-1/27/26	P	H	01/27/2026	02/28/2026	S	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER	25-26			62607		\$90.00
												\$90.00
JONESTIM000	JONES, TIMOTHY	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-2/17/26	P	H	02/17/2026	02/28/2026	S	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER	25-26			62693		\$90.00
												\$90.00
												<b>NUMBER OF INVOICES: 2</b>
												<b>\$180.00</b>
JOSI	000 JOSTENS INC.	38897036	2022026026	0326	BNK5	8TH GRADE CERT OF PROMOTIONS-RADFORD- JH DIPLOMAS/COVERS/PROGRAMS	P	B	02/19/2026	03/19/2026	A	\$400.50
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES	25-26					\$400.50
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$400.50</b>
KELLMJ	001 M.J. KELLNER CO. INC.	628894	0000000000	0326	BNK5	JH/HS BLDG-DAIRY	B		02/23/2026	03/19/2026	A	\$32.88

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>					
KELLMJ 001	M.J. KELLNER CO. INC.	628894				*****CONTINUED*****						
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT	25-26					\$32.88
												\$32.88
KELLMJ 001	M.J. KELLNER CO. INC.	628895	0000000000	0326	BNK5	ELEM BLDG-DAIRY	B		02/23/2026	03/19/2026	A	\$65.76
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	25-26					\$65.76
												\$65.76
KELLMJ 001	M.J. KELLNER CO. INC.	630305	0000000000	0326	BNK5	JH/HS BLDG-DETERGENT	B		02/27/2026	03/19/2026	A	\$197.59
	10E301 2562 4100 00 000000					NBHS FOOD GEN. SUPPLIES	25-26					\$197.59
												\$197.59
<b>NUMBER OF INVOICES: 3</b>												<b>\$296.23</b>
KNOX TAN000	KNOX, TANNER	100.00	7002026031	50	BNK5	6TH GRADE BASKETBALL-2/11/26	P	H	02/11/2026	02/28/2026	R	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26				62680	\$100.00
												\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0326	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		03/16/2026	03/19/2026	R	\$175.00
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES NONEM	25-26					\$175.00
												\$175.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$175.00</b>
LANCO 001	LANTER DISTRIBUTING	S289354	0000000000	0326	BNK5	ELEM AND JH/HS CAFE	B		03/06/2026	03/19/2026	A	\$110.55
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$110.55
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$55.27
												\$55.28
<b>NUMBER OF INVOICES: 1</b>												<b>\$110.55</b>
LANE AAR000	LANE, AARON	100.00	7002026031	50	BNK5	VARSITY BASKETBALL-2/6/26	P	H	02/06/2026	02/28/2026	S	\$100.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
MENAR	001 MENARDS	26194	0000000000	0326	BNK5	TOP LOAD WASHER AND PARTS	B		02/19/2026	03/19/2026	A	\$516.75
							25-26					\$516.75
	20E301 2542 5400 00 000000					NBHS BLDG EQUIPMENT						\$516.75
MENAR	001 MENARDS	27242	0000000000	0326	BNK5	JH/HS BLDG-SUPPLIES	B		03/05/2026	03/19/2026	A	\$77.51
							25-26					\$77.51
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$77.51
<b>NUMBER OF INVOICES: 3</b>											<b>\$625.58</b>	
MIDWBS	000 MIDWEST BUS SALES, INC	C050081402:01	0000000000	0326	BNK5	TRANS-PARTS	B		02/24/2026	03/19/2026	A	\$43.52
							25-26					\$43.52
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES						\$43.52
MIDWBS	000 MIDWEST BUS SALES, INC	C050081440:01	0000000000	0326	BNK5	TRANS-GLASS WINDSHIELD	B		02/25/2026	03/19/2026	A	\$489.30
							25-26					\$489.30
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES						\$489.30
MIDWBS	000 MIDWEST BUS SALES, INC	C050081527:01	0000000000	0326	BNK5	TRANS-FILTER	B		02/27/2026	03/19/2026	A	\$41.40
							25-26					\$41.40
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES						\$41.40
MIDWBS	000 MIDWEST BUS SALES, INC	C050081539:01	0000000000	0326	BNK5	TRANS-FILTER KIT	B		02/27/2026	03/19/2026	A	\$135.41
							25-26					\$135.41
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES						\$135.41
MIDWBS	000 MIDWEST BUS SALES, INC	C050081632:01	0000000000	0326	BNK5	TRANS-REFUND-FILTER	B		03/04/2026	03/19/2026	A	-\$41.40
							25-26					-\$41.40
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES						-\$41.40
MIDWBS	000 MIDWEST BUS SALES, INC	R050034137:01	0000000000	0326	BNK5	TRANS-LIFT GATE	B		02/26/2026	03/19/2026	A	\$574.56
							25-26					\$574.56
	40E000 2552 5400 00 000000					TRANS CO EQUIPMENT						\$574.56

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>
						<b>NUMBER OF INVOICES: 6</b>						<b>\$1,242.79</b>
MIDWEST 001	MIDWEST TRANSIT EQUIPMENT, INC.	X103107604:01	0000000000	0326	BNK5	TRANS-ARM, BUS BODY	B		03/12/2026	03/19/2026	R	\$1,553.85
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES			25-26			\$1,553.85
												\$1,553.85
MIDWEST 001	MIDWEST TRANSIT EQUIPMENT, INC.	X103107953:01	0000000000	0326	BNK5	TRANS-MOTOR STOP ARM	B		03/10/2026	03/19/2026	R	\$403.12
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES			25-26			\$403.12
												\$403.12
MIDWEST 001	MIDWEST TRANSIT EQUIPMENT, INC.	X103108126:01	0000000000	0326	BNK5	TRANS-CREDIT ARM, BUS BODY	B		03/13/2026	03/19/2026	R	\$-1,553.85
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES			25-26			\$-1,553.85
												\$-1,553.85
						<b>NUMBER OF INVOICES: 3</b>						<b>\$403.12</b>
MINERTAM000	MINER, TAMMY	150.00	7002026031	50	BNK5	JH VOLLEYBALL-1/28/26	P	H	01/28/2026	02/28/2026	S	\$150.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM			25-26		62608	\$150.00
												\$150.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.00</b>
MISBAT 000	MISTER BATTERY	307738	0000000000	0326	BNK5	TRANS-BATTERY	B		02/25/2026	03/19/2026	R	\$59.95
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES			25-26			\$59.95
												\$59.95
						<b>NUMBER OF INVOICES: 1</b>						<b>\$59.95</b>
MONKEE W000	MONKEE WRENCH AUTO	420	0000000000	0326	BNK5	TRANS-AC SERVICE	B		03/04/2026	03/19/2026	R	\$333.68
	40E000 2552 3230 00 000000					TRANS PS RPR & MAINT			25-26			\$333.68
												\$333.68
						<b>NUMBER OF INVOICES: 1</b>						<b>\$333.68</b>
MT. ZION000	MT. ZION HIGH SCHOOL	400.00	7002026027	50	BNK5	ENTRY FEE BLAZEN BRRAVE	P	H	02/10/2026	02/28/2026	R	\$400.00

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>					
MT. ZION000	MT. ZION HIGH SCHOOL	400.00	*****CONTINUED*****									
						INVITE-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY						
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES	25-26			62689		\$400.00
												\$400.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$400.00</b>
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4090986	3012026038	0326	BNK5	BAMBOO SAND BLOCKS-MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	12/15/2025	03/19/2026	A	\$8.15
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26					\$8.15
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4109714	3012026038	0326	BNK5	CLASWAB-SILK-MIDDLETON-BAND/C HOIR CURRICULUM SUPPLIES	P	B	01/12/2026	03/19/2026	A	\$24.98
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26					\$24.98
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4111640	3012026038	0326	BNK5	WORK SONG, EMBRACEABLE YOU-MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	01/16/2026	03/19/2026	A	\$51.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26					\$51.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4111711	3012026038	0326	BNK5	AND ANOTHER THING-MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	01/16/2026	03/19/2026	A	\$25.50
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26					\$25.50
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4111827	3012026038	0326	BNK5	SATB EDITION HAGENBERG-MIDDLETON-BAND/CHOI	P	B	01/16/2026	03/19/2026	A	\$41.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4111827				*****CONTINUED*****						
						R CURRICULUM SUPPLIES						\$41.44
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26					\$41.44
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4118300	3012026038	0326	BNK5	ANOTHER	P	B	01/21/2026	03/19/2026	A	\$5.95
						THING-SAX-MIDDLETON-BAND/CHOI						
						R CURRICULUM SUPPLIES						
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26					\$5.95
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4123198	3012026038	0326	BNK5	JUNO TENOR, EMERALD	P	B	02/03/2026	03/19/2026	A	\$39.49
						OBOE-MIDDLETON-BAND/CHOIR						
						CURRICULUM SUPPLIES						
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26					\$39.49
											<b>NUMBER OF INVOICES: 7</b>	<b>\$196.51</b>
NAPAP	000 NAPA AUTO PARTS	471570	0000000000	0326	BNK5	TRANS-JMP START			12/31/2026	03/19/2026	R	\$295.00
												\$295.00
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES						\$295.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$295.00</b>
NAQT	000 NATIONAL ACADEMIC QUIZ TOURNAMENTS	7R289Y	7002026027	031126	BNK5	REG FOR HS CHAMP TOURN	P	H	03/02/2026	03/11/2026	V	\$765.00
						5/22/26-ATHLETIC						
						FEES/TOURNEY FEES/IESA						
						DUES/SCHOLASTIC						
						BOWL/CHEERLEADING						
						FEES-BINKLEY						
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES	25-26				62769	\$765.00
												\$765.00

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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$-765.00</b>
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20260227ADNB	0000000000	P1	BNK5	Payroll accrual	H		02/27/2026	02/27/2026	A	\$285.71
	10L000 4595 0000 00 000000						25-26			252600279		\$285.71
											\$285.71	
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20260313ADNB	0000000000	P1	BNK5	Payroll accrual	H		03/13/2026	03/13/2026	A	\$285.71
	10L000 4595 0000 00 000000						25-26			252600280		\$285.71
											\$285.71	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$571.42</b>
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0326	BNK5	JH/HS BLDG- WATER AND SEWER	B		03/06/2026	03/19/2026	R	\$631.00
	20E301 2542 3700 00 000000					2/1/26-2/28/26	25-26					\$631.00
											\$631.00	
NEWBW	001 NEW BERLIN WATER & SEWER DPT	002049300	0000000000	0326	BNK5	NEW BERLIN ELEMENTARY WATER	B		03/06/2026	03/19/2026	S	\$710.38
	20E103 2542 3700 00 000000					2/1/26-2/28/26	25-26					\$710.38
											\$710.38	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,341.38</b>
NIEMELOR000	NIEMEIER, LORI	139.20	0000000000	0326	BNK5	EVIDENCE BASED FUNDING-L.	B		03/05/2026	03/19/2026	A	\$139.20
	10E000 2520 3320 00 000000					NIEMEIER	25-26					\$139.20
											\$139.20	
NIEMELOR000	NIEMEIER, LORI	401.77	0000000000	50	BNK5	PSIC EXECUTIVE COMM MEETING	H		01/30/2026	02/28/2026	A	\$401.77
	10E000 2520 3320 00 000000					FS TRAVEL	25-26			252600244		\$401.77
											\$401.77	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$540.97</b>
OXLEYWIL000	OXLEY, WILLIAM	100.00	7002026031	50	BNK5	6TH GRADE BASKETBALL-2/16/26	P	H	02/16/2026	02/28/2026	S	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
OXLEYWIL000	OXLEY, WILLIAM	100.00				*****CONTINUED*****						
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62694		\$100.00
											\$100.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>
PARRIJOD000	PARRISH, JODY	100.00	7002026031	50	BNK5	6TH GRADE BASKETBALL-1/27/26	P	H	01/27/2026	02/28/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62609		\$100.00
											\$100.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>
PARRIJOD000	PARRISH, JODY	100.00	7002026031	50	BNK5	6TH GRADE BASKETBALL-2/12/26	P	H	02/12/2026	02/28/2026	R	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62681		\$100.00
											\$100.00	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$200.00</b>
PIDCOHEA000	PIDCOCK, HEATHER	321.90	0000000000	0326	BNK5	GORDON FOOD SHOW-MILEAGE	B		02/24/2026	03/19/2026	A	\$321.90
	10E000 2562 3320 00 000000						25-26					\$321.90
											\$321.90	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$321.90</b>
PITBPP 001	PITNEY BOWES- PURCHASE POWER	2.25	0000000000	0326	BNK5	POSTAGE OVERAGE CHARGE	B		02/09/2026	03/19/2026	W	\$2.25
	10E000 2520 3400 00 000000					FISCAL SERV PS COMMUNICATION	25-26			3260180		\$2.25
											\$2.25	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$2.25</b>
PORTA HI000	PORTA HIGH SCHOOL	185.00	3012026035	50	BNK5	IHSA STATE SOLO AND ENSEMBLE-MIDDLETON-JH/HS BAND/CHOIR CONTEST DUES/FEES	P	H	02/05/2026	02/28/2026	R	\$185.00
	10E301 1117 6400 00 000000					NBHS DUES & FEES	25-26			62685		\$185.00
											\$185.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>						<u>ACCT AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>					<b>\$185.00</b>
PORTSS 000	PORTABLE SANITATION SYSTEMS	I22138	0000000000	0326	BNK5	JH/HS BLDG-3/5/26-4/1/26	B	03/05/2026	03/19/2026	A	\$290.00
20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION				25-26				\$290.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	I22363	0000000000	0326	BNK5	JH/HS BLDG-3/12/26-4/8/6	B	03/12/2026	03/19/2026	A	\$431.00
20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION				25-26				\$431.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$721.00</b>
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	39567	0000000000	0326	BNK5	ELEM BLDG-DISHWASH ROOM WATER LEAK	B	02/20/2026	03/19/2026	R	\$2,981.00
20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.				25-26				\$2,981.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	39641	0000000000	0326	BNK5	ELEM BLDG-FREEZER BREAKER	B	03/05/2026	03/19/2026	R	\$992.00
20E103 2542 5400 00 000000			NBE CARE/UPKEEP EQUIPMENT				25-26				\$992.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$3,973.00</b>
RABIDCIN000	RABIDEAU, CINDY	150.00	7002026031	50	BNK5	JH VOLLEYBALL-2/3/26	P H	02/03/2026	02/28/2026	S	\$150.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM				25-26		62670		\$150.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$150.00</b>
REBBEBAR000	REBBE, BARBARA	25.00	0000000000	0326	BNK5	REFUND LUNCH FEES	B	02/26/2026	03/19/2026	R	\$25.00
10R000 1600 0000 00 000000			FS PRE-PAID MEALS				25-26				\$25.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$25.00</b>
REGIONAL006	REGIONAL OFFICE OF ED #17	I935105-75467	0000000000	50	BNK5	L. NIEMEIER-EVIDENCE BASED	H	02/17/2026	02/28/2026	R	\$75.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
SANDS 001	SANGAMON DIESEL SERVICE	105927	0000000000	0326	BNK5	TRANS-BUS 3,116	B		02/25/2026	03/19/2026	R	\$120.00
									25-26			\$120.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						\$120.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$120.00</b>
SANG COU000	SANG COUNTY JH SCHOOLMASTERS	150.00	2022026007	50	BNK5	NORTHFIELD CENTER-GEHARDT - SPELLING BEE FEES	P H		01/29/2026	02/28/2026	R	\$150.00
									25-26		62675	\$150.00
	10E202 1115 6400 00 000000					NBJH DUES & FEES						\$150.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.00</b>
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0126	0000000000	0326	BNK5	FINGERPRINTING/BACKGROUND	B		02/23/2026	03/19/2026	R	\$92.00
									25-26			\$92.00
	10E000 2311 6400 00 000000					SCH BD DUES & FEES						\$92.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-1025	0000000000	0326	BNK5	FINGERPRINTING/BACKGROUND	B		11/30/2025	03/19/2026	R	\$184.00
									25-26			\$184.00
	10E000 2311 6400 00 000000					SCH BD DUES & FEES						\$184.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$276.00</b>
SASEDLF 000	SASED LUNCH FUND	242.00	0000000000	0326	BNK5	STUDENT LUNCH PROGRAM	B		03/02/2026	03/19/2026	R	\$242.00
									25-26			\$242.00
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$242.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$242.00</b>
SENIC 001	SENTINEL INSECT CONTROL	358784	0000000000	0326	BNK5	JH/HS BLDG-PEST CONTROL	B		03/01/2026	03/19/2026	R	\$76.00
									25-26			\$76.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$76.00

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>		
SENIC 001	SENTINEL INSECT CONTROL	358785	0000000000	0326	BNK5	ELEM BLDG-PEST CONTROL	B		03/01/2026	03/19/2026	R	\$46.00
							25-26					\$46.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$46.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$122.00</b>	
SHERW 001	SHERWIN-WILLIAMS	77762123170326	0000000000	0326	BNK5	ELEM BLDG-PAINT	B		03/05/2026	03/19/2026	R	\$236.84
							25-26					\$236.84
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$236.84
<b>NUMBER OF INVOICES: 1</b>											<b>\$236.84</b>	
SMITHWIL000	SMITH, WILLIAM	100.00	7002026031	50	BNK5	6TH GRADE BASKETBALL-2/11/26	P	H	02/11/2026	02/28/2026	R	\$100.00
							25-26				62682	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	23300	0000000000	0326	BNK5	DISPLAY ADD-BEE-KINDERGARTEN	B		02/19/2026	03/19/2026	A	\$80.00
						PREVIEW NIGHT						\$80.00
	10E000 2311 3500 00 000000					SCH BD ADVERTISING	25-26					\$80.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$80.00</b>	
T-MOBILE000	T-MOBILE	990259433-FEB 26	0000000000	0326	BNK5	TRANS-TABLETS/ADMIN HOT	B		03/02/2026	03/19/2026	W	\$344.20
						SPOTS						\$344.20
	10E000 2225 4700 00 000000					TECH SM SOFTWARE	25-26				94330326	\$282.20
	40E000 2552 3400 00 000000					TRANSP PS COMMUNICATION						\$62.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$344.20</b>	
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20260227ADAF3	0000000000	P9	BNK5	Payroll accrual	B		02/27/2026	02/27/2026	W	\$152.62
							25-26				202500418	\$152.62



















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>						
TRUCI 001	TRUCK CENTERS, INC.	F120406530:01	0000000000	0326	BNK5	TRANS-VALVE KIT	B		03/11/2026	03/19/2026	R	\$1,025.06
							25-26					\$1,025.06
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES						\$1,025.06
TRUCI 001	TRUCK CENTERS, INC.	F120406752:01	0000000000	0326	BNK5	TRANS-REFUND-CORE	B		03/12/2026	03/19/2026	R	\$-87.50
							25-26					\$-87.50
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES						\$-87.50
<b>NUMBER OF INVOICES: 7</b>											<b>\$2,098.84</b>	
VOTSMHEN000	VOTSMIER, HENRY	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-2/17/26	P	H	02/17/2026	02/28/2026	S	\$100.00
							25-26			62696		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER						\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
WARFIMAR000	WARFIELD, MARQUES	100.00	7002026031	50	BNK5	BOYS 6TH GRADE BASKETBALL-1/27/26	P	H	01/27/2026	02/28/2026	S	\$100.00
							25-26			62610		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
WARFIMAR000	WARFIELD, MARQUES	100.00	7002026031	50	BNK5	BOYS 6TH GRADE BASKETBALL-2/4/26	P	H	02/04/2026	02/28/2026	S	\$100.00
							25-26			62672		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$200.00</b>	
WATTS CO000	WATTS COPY SYSTEMS INC.	1482760	0000000000	0326	BNK5	TONER	B		02/20/2026	03/19/2026	A	\$373.10
							25-26					\$373.10
	10E301 1117 3250 00 000000					NBHS RENTALS						\$373.10
WATTS CO000	WATTS COPY SYSTEMS INC.	1485368	0000000000	0326	BNK5	TRANS-COPIER USAGE	B		03/03/2026	03/19/2026	A	\$62.36
							25-26					\$62.36



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
WEST ROB000	WEST, ROBERT	90.00	7002026031	50	BNK5	JV BASKETBALL-2/6/26	P	H	02/06/2026	02/28/2026	S	\$90.00
							25-26				62673	\$90.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$190.00</b>	
WILSOLIN001	WILSON, LINDA	150.00	7002026031	50	BNK5	JH VOLLEYBALL-1/28/26	P	H	01/28/2026	02/28/2026	S	\$150.00
							25-26				62611	\$150.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>	
WORKMDEV000	WORKMAN, DEVIN	100.00	7002026031	50	BNK5	BOYS 6TH GRADE BASKETBALL-2/4/26	P	H	02/04/2026	02/28/2026	R	\$100.00
							25-26				62674	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
ZEPMC 000	ZEP MANUFACTURING CO	9012501721	0000000000	0326	BNK5	JH/HS BLDG-SUPPLIES	B		03/10/2026	03/19/2026	R	\$143.39
							25-26					\$143.39
20E301	2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$143.39
<b>NUMBER OF INVOICES: 1</b>											<b>\$143.39</b>	
<b>TOTAL NUMBER OF BATCH INVOICES:</b>						<b>348</b>						<b>\$254,179.70</b>
<b>TOTAL NUMBER OF HISTORY INVOICES:</b>						<b>152</b>						<b>\$193,927.85</b>
						84	ACH CHECK INVOICES					\$96,367.54
						91	COMPUTER CHECK INVOICES					\$36,807.63
						1	VOID CHECK INVOICES					\$-765.00
						324	WIRE TRAN CHECK INVOICES					\$315,697.38

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

TOTAL INVOICES: 500 \$448,107.55

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK5	**A000 1010 0000 00 000000	\$448,107.55	\$448,107.55

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	Feb. 28, 2026 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-11,954.35	-7,535.63	5,288.00	-14,201.98
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 YEARKBOOK	-1,343.22	-938.19	1,041.04	-1,240.37
95L103 8108 0000 00 000000	NBE SANG AUDITO/NONCATE/NBE SANGAMON AUDITORIUM	-6.00	0.00	0.00	-6.00
95L103 8109 0000 00 000000	NBE PEPSI/NONCATE/NBE PEPSI	-766.87	-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
	<b>Total Liability Accounts:</b>	-31,635.47	-15,836.74	10,628.20	-36,844.01
	<b>Total Liability Accounts:</b>	-31,635.47	-15,836.74	10,628.20	-36,844.01
	<b>Grand Total:</b>	-31,635.47	-15,836.74	10,628.20	-36,844.01

\*\*\*\*\* 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		14,015.98CR	
02/27/2026	Receipt	762	VARIOUS PAYORS	DAWDY ADULT ADM FT	108.00CR	14,123.98CR	L 8101 0000 00 000000
02/27/2026	Receipt	762	VARIOUS PAYORS	RUPPEL ADULT ADM FT	78.00CR	14,201.98CR	L 8101 0000 00 000000
				Ending balance		14,201.98CR	

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	

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

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

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

<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		904.14CR	
				Ending balance		904.14CR	

Account: 95L103 8110 0000 00 000000 NBE FUND & GRNT//NONCATE /NBE FALL 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		9,090.97CR	
				Ending balance		9,090.97CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,195.76CR	
				Ending balance		4,195.76CR	

Account: 95L103 8112 0000 00 000000 NBE AUTHOR VIST//NONCATE /NBE AUTHOR VISIT 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		738.07CR	
				Ending balance		738.07CR	

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

<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		2,030.66CR	
				Ending balance		2,030.66CR	

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>
				Beginning balance		150.00CR	
				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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	Description	Jul. 1, 2025	Posted SBAA	Posted SBAA	Feb. 28, 2026
		Beginning Balance	Receipts	Disbursements	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	-8,089.20	4,357.92	-14,606.51
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	-8,028.00	8,042.11	-11,132.33
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,176.61	-926.57	979.00	-4,124.18
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,406.79	-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	831.00	-1,303.40
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-209.85	-2,087.00	1,270.83	-1,026.02
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	-1,274.00	905.01	954.29
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-2,200.29	-1,026.18	1,672.86	-1,553.61
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-1,195.12	-521.25	474.90	-1,241.47
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	-380.00	534.00	-479.50
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	-17,463.97	17,146.40	-2,371.89
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	-2,783.00	2,016.00	-3,438.89
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	-1,960.00	4,086.04	-1,637.22

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 28, 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	-22,904.73	23,295.55	-42,721.35
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	-23,630.00	22,782.16	-4,935.54
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	-4,376.36	2,145.34	-27,511.70
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	-525.00	788.00	-3,564.55
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	-3,933.00	205.42	-5,259.35
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	-7,075.20	1,622.20	-5,453.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-2,722.22	0.00	0.00	-2,722.22
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-12,693.25	-30,113.29	27,403.28	-15,403.26
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	Feb. 28, 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
	<b>Total Liability Accounts:</b>	-236,980.15	-229,266.35	213,357.03	-252,889.47
	<b>Total Liability Accounts:</b>	-236,980.15	-229,266.35	213,357.03	-252,889.47
	<b>Grand Total:</b>	-236,980.15	-229,266.35	213,357.03	-252,889.47

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

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

Account: 95L400 9101 0000 00 000000

JH GENERAL FUND//NONCATE /JH FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,699.03CR	
				Ending balance		2,699.03CR	

Account: 95L400 9102 0000 00 000000

JH CHEER//NONCATE /JH CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,327.43CR	
				Ending balance		3,327.43CR	

Account: 95L400 9103 0000 00 000000

JH STUD COUNCIL//NONCATE /JH STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		13,900.51CR	
02/23/2026	Receipt	2383	VARIOUS PAYORS	FUNDRAISER	686.00CR	14,586.51CR	L 9103 0000 00 000000
02/23/2026	Receipt	2383	VARIOUS PAYORS	FUNDRAISER	20.00CR	14,606.51CR	L 9103 0000 00 000000
				Ending balance		14,606.51CR	

Account: 95L400 9104 0000 00 000000

JH BOYS BASK//NONCATE /JH BOYS BASKETBALL

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

Account: 95L400 9105 0000 00 000000

JH GIRLS BASKET//NONCATE /JH GIRLS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7,707.83CR	
				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		9,524.82CR	
02/05/2026	Check	305988	FELLHAUER KATHERINE	OFFICIAL FOR JH TOURNEY-2/14/26	300.00	9,224.82CR	L 9106 0000 00 000000
02/05/2026	Check	305989	MINER TAMMY	OFFICIAL FOR JH TOURNEY-2/14/26	300.00	8,924.82CR	L 9106 0000 00 000000
02/05/2026	Check	305990	WILSON LINDA K	OFFICIAL FOR JH TOURNEY-2/14/26	300.00	8,624.82CR	L 9106 0000 00 000000
02/05/2026	Check	305991	TAYLOR JEAN M	OFFICIAL FOR JH TOURNEY-2/14/26	300.00	8,324.82CR	L 9106 0000 00 000000
02/13/2026	Receipt	2377	SPRINGFIELD CHRISTIAN SCHOOL	ENTRY FEE TOURNEY 2/14/26	200.00CR	8,524.82CR	L 9106 0000 00 000000
02/19/2026	Receipt	2380	VARIOUS PAYORS	GATE/CONCESSION-2/14/26	2,597.25CR	11,122.07CR	L 9106 0000 00 000000
02/20/2026	Check	306001	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-FEBRUARY-TARGET	399.99	10,722.08CR	L 9106 0000 00 000000
02/20/2026	Check	306001	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-FEBRUARY-APPLE	96.51	10,625.57CR	L 9106 0000 00 000000
02/20/2026	Check	306001	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-FEBRUARY-AMAZON-IPAD CASE	19.99	10,605.58CR	L 9106 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
02/23/2026	Receipt	2385	VARIOUS PAYORS	ENTRY FEE-ST AGNES	200.00CR	10,805.58CR	L 9106 0000 00 000000
02/27/2026	Receipt	2391	THE CUBBY HOLE	SHIRTS SOLD AT TOURNEY	326.75CR	11,132.33CR	L 9106 0000 00 000000
				Ending balance		11,132.33CR	

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	
02/10/2026	JE	000005797		SHUTTERFLY COMMISSION CHECK JH	826.57CR	4,124.18CR	L 9108 0000 00 000000
				Ending balance		4,124.18CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,670.34CR	
				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		2,134.40CR	
02/18/2026	JE	000005806		TRANS FROM 9119	831.00	1,303.40CR	L 9119 0000 00 000000
				Ending balance		1,303.40CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,012.57CR	

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
02/06/2026	Check	305993	CUBBY HOLE	6TH GRADE T-SHIRTS	817.55	195.02CR	L 9120 0000 00 000000
02/18/2026	JE	000005806		TRANS TO 9120	831.00CR	1,026.02CR	L 9120 0000 00 000000
				Ending balance		1,026.02CR	

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	
02/05/2026	Receipt	2365	WARREN-BOYNTON STATE BANK	YEARBOOK AD PURCHASE	125.00CR	954.29	L 9201 0000 00 000000
				Ending balance		954.29	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,093.86CR	
02/06/2026	Check	305995	BLICK ART MATERIALS	CLAY	525.25	1,568.61CR	L 9202 0000 00 000000

Account: 95L400 9202 0000 00 000000 HS ART FUND//NONCATE /HS ART FUND							
Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
02/13/2026	Check	305999	SCHOLASTIC ART	HONOR DAY PAYMENT	15.00	1,553.61CR	L 9202 0000 00 000000
				Ending balance		1,553.61CR	
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	
02/06/2026	Check	305994	CUBBY HOLE	BAND SHIRTS	474.90	1,241.47CR	L 9203 0000 00 000000
				Ending balance		1,241.47CR	
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		178.50CR	
02/19/2026	Receipt	2379	VARIOUS PAYORS	CHUCK THE DUCK	380.00CR	558.50CR	L 9208 0000 00 000000
02/20/2026	Check	306001	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-FEBRUARY-ACTFL	79.00	479.50CR	L 9208 0000 00 000000
				Ending balance		479.50CR	
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	

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
				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		1,863.11	
02/02/2026	Check	305986	KING SYDNEY	SECTION FAIR MONEY	525.97	2,389.08	L 9216 0000 00 000000
02/02/2026	Receipt	2361	TREASURER, STATE OF ILLINOIS	FIAR MONEY	525.97CR	1,863.11	L 9216 0000 00 000000
02/20/2026	Check	306002	SECTION 14 IAVAT	SECTION SHIRTS, FALL FAIR ENTRY	50.00	1,913.11	L 9216 0000 00 000000
02/20/2026	Check	306003	ILLINOIS ASSOCIATION FFA	GROUND ZERO	345.00	2,258.11	L 9216 0000 00 000000
02/26/2026	Receipt	2389	VARIOUS PAYORS	STRAWBERRY FUNDRAISER-	2,300.00CR	41.89CR	L 9216 0000 00 000000
02/26/2026	Receipt	2389	VARIOUS PAYORS	STRAWBERRY FUNDRAISER	2,330.00CR	2,371.89CR	L 9216 0000 00 000000
				Ending balance		2,371.89CR	

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		5,401.05CR	
				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		711.89CR	
02/10/2026	Receipt	2375	VARIOUS PAYORS	CHOC STRAWBERRIES/LUNCH CONF	1,433.00CR	2,144.89CR	L 9218 0000 00 000000
02/10/2026	Receipt	2375	VARIOUS PAYORS	CHOC STRAWBERRIES/LUNCH CONF	1,350.00CR	3,494.89CR	L 9218 0000 00 000000
02/12/2026	Check	305997	FAMILY,CAREER & COMM LDERS AM	NATIONAL AND STATE DUES	56.00	3,438.89CR	L 9218 0000 00 000000
				Ending balance		3,438.89CR	

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		19.47CR	
				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		2,010.86CR	
02/02/2026	Check	305987	GAME ONE	NAVY HATS	1,083.64	927.22CR	L 9223 0000 00 000000
02/02/2026	Receipt	2363	VARIOUS PAYORS	CALLAHAN PLUMBING-SPONSORSHIP	500.00CR	1,427.22CR	L 9223 0000 00 000000
02/06/2026	Receipt	2371	VARIOUS PAYORS	HAT AND JERSEY-R. HEIRONIMUS	55.00CR	1,482.22CR	L 9223 0000 00 000000
02/09/2026	Receipt	2373	VARIOUS PAYORS	HAT AND JERSEY-K. KINDRED	55.00CR	1,537.22CR	L 9223 0000 00 000000
02/27/2026	Receipt	2393	VARIOUS PAYORS	HAT MONEY	100.00CR	1,637.22CR	L 9223 0000 00 000000
				Ending balance		1,637.22CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,136.61CR	
				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		42,825.47CR	

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
02/05/2026	Receipt	2372	VARIOUS PAYORS	RIPPED JERSEY	40.00CR	42,865.47CR	L 9226 0000 00 000000
02/20/2026	Check	306001	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-FEBRUARY-AMAZON POINTER	45.74	42,819.73CR	L 9226 0000 00 000000
02/20/2026	Check	306001	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-FEBRUARY-JIMMY JOHNS	98.38	42,721.35CR	L 9226 0000 00 000000
				Ending balance		42,721.35CR	

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		5,417.29CR	
02/18/2026	Check	306000	NELSON'S CATERING	CHICKEN DINNER	3,978.75	1,438.54CR	L 9228 0000 00 000000
02/19/2026	Receipt	2381	VARIOUS PAYORS	CHICKEN DINNER	1,097.00CR	2,535.54CR	L 9228 0000 00 000000
02/19/2026	Receipt	2381	VARIOUS PAYORS	CHICKEN DINNER	2,400.00CR	4,935.54CR	L 9228 0000 00 000000
				Ending balance		4,935.54CR	

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		12,649.61CR	
				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		19,770.81CR	
				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		28,805.89CR	
02/10/2026	JE	000005797		SHUTTERFLY COMMISSION CHECK JH	826.57	27,979.32CR	L 9232 0000 00 000000
02/20/2026	Check	306001	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-FEBRUARY-X-MAS OUTING	515.00	27,464.32CR	L 9232 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
02/28/2026	JE	000005839		FEB 2026 INTEREST	47.38CR	27,511.70CR	L 9232 0000 00 000000
				Ending balance		27,511.70CR	

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		2,121.46CR	
				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	
02/13/2026	Receipt	2378	VARIOUS PAYORS	J. ANDERSON-DONATION	25.00CR	3,564.55CR	L 9241 0000 00 000000
				Ending balance		3,564.55CR	

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		412.56CR	
				Ending balance		412.56CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		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		3,539.35CR	
02/02/2026	Receipt	2364	VARIOUS PAYORS	J. MARR-STATE COMPETITION DONATION	50.00CR	3,589.35CR	L 9249 0000 00 000000
02/02/2026	Receipt	2364	VARIOUS PAYORS	COMM WOMEN'S CLUB-STATE COMP DONATION	300.00CR	3,889.35CR	L 9249 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
02/06/2026	Receipt	2368	VARIOUS PAYORS	DONATION-MONEY ORDER	280.00CR	4,169.35CR	L 9249 0000 00 000000
02/06/2026	Receipt	2368	VARIOUS PAYORS	DONATION-A. OBERREITER	100.00CR	4,269.35CR	L 9249 0000 00 000000
02/06/2026	Receipt	2368	VARIOUS PAYORS	DONATION-WARREN BOYNTON	500.00CR	4,769.35CR	L 9249 0000 00 000000
02/11/2026	Check	305996	ID SIGNS	SENIOR BANNERS	160.00	4,609.35CR	L 9249 0000 00 000000
02/12/2026	Receipt	2376	HEARTLAND CREDIT UNION	DONATION	500.00CR	5,109.35CR	L 9249 0000 00 000000
02/23/2026	Receipt	2384	VARIOUS PAYORS	STEVEN STALEY-DONATION	150.00CR	5,259.35CR	L 9249 0000 00 000000
				Ending balance		5,259.35CR	

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		1,097.85CR	
02/02/2026	JE	000005785		TRANS FROM	1,097.85	0.00	L 9271 0000 00 000000
02/25/2026	Receipt	2386	VARIOUS PAYORS	REGIONAL ADMISSION	1,315.00CR	1,315.00CR	L 9271 0000 00 000000
02/25/2026	Receipt	2387	VARIOUS PAYORS	REGIONAL PROGRAMS	21.00CR	1,336.00CR	L 9271 0000 00 000000
02/27/2026	Receipt	2392	VARIOUS PAYORS	REGIONALHSBKB ADMISSION	4,092.00CR	5,428.00CR	L 9271 0000 00 000000
02/27/2026	Receipt	2394	VARIOUS PAYORS	PROGRAMS	25.00CR	5,453.00CR	L 9271 0000 00 000000
				Ending balance		5,453.00CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		14,173.11CR	
02/02/2026	JE	000005785		TRANS TO	1,097.85CR	15,270.96CR	L 9274 0000 00 000000
02/02/2026	Receipt	2362	VARIOUS PAYORS	R. DUNN-FX CHIPS	200.00CR	15,470.96CR	L 9274 0000 00 000000
02/05/2026	Receipt	2366	VARIOUS PAYORS	ORANGE AND BLUE CREW/SOUPON-L. JOHNSON	35.00CR	15,505.96CR	L 9274 0000 00 000000
02/06/2026	Check	305992	ENJOY THE CITY NORTH, INC.	COUPON BOOKS 25-26	875.00	14,630.96CR	L 9274 0000 00 000000
02/06/2026	Receipt	2367	A-C CENTRAL HIGHSCHOOL	6TH GRADE VOLLEYBALL	60.00CR	14,690.96CR	L 9274 0000 00 000000
02/06/2026	Receipt	2369	VARIOUS PAYORS	BLUE AND ORANGE CREW SHIRTS	120.00CR	14,810.96CR	L 9274 0000 00 000000
02/06/2026	Receipt	2369	VARIOUS PAYORS	BLUE & ORANGE CREW SHIRTS	10.00CR	14,820.96CR	L 9274 0000 00 000000
02/06/2026	Receipt	2369	VARIOUS PAYORS	AROUND THE TOWN COUPON BOOKS	100.00CR	14,920.96CR	L 9274 0000 00 000000
02/09/2026	Receipt	2374	VARIOUS PAYORS	ORANGE/BLUE SHIRTS GMAE 2/6/26	140.00CR	15,060.96CR	L 9274 0000 00 000000
02/09/2026	Receipt	2374	VARIOUS PAYORS	ORANGE/BLUE SHIRT	40.00CR	15,100.96CR	L 9274 0000 00 000000
02/12/2026	Check	305998	NEW BERLIN HIGH SCHOOL	AD FOR HS YEARBOOK-SPORT PHOTOGRAPHER	125.00	14,975.96CR	L 9274 0000 00 000000
02/19/2026	Receipt	2382	ROYAL PUBLISHING	HSBKB REGIONALS	100.00CR	15,075.96CR	L 9274 0000 00 000000
02/20/2026	Check	306001	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-FEBRUARY-DOLLAR	24.50	15,051.46CR	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
				GENERAL			
02/25/2026	Receipt	2388	VARIOUS PAYORS	COUPON BOOK	25.00CR	15,076.46CR	L 9274 0000 00 000000
02/27/2026	Receipt	2390	PLAYON SPORTS	PLAYON SPORTS	326.80CR	15,403.26CR	L 9274 0000 00 000000
				Ending balance		15,403.26CR	

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		5,227.79CR	
				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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,208.29CR	
				Ending balance		1,208.29CR	

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

Check Dates 02/20/2026 through 03/19/2026 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	CONTRACT PAY	OTHER PAY + BENS	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE + DEDS	TAXABLE - BENS	NET PAY =
JAMIE M HULETT	AIDE	000062753	R	1,673.49	190.51	1,482.98	85.51	65.36	119.21				1,212.90
LAUREN F HULETT	AIDE	000062754	R	1,285.37	173.04	1,112.33	69.70	55.06	89.52				898.05
JAMIE M HULETT	AIDE	000062772	R	1,319.12	174.56	1,144.56	48.90	48.61	92.10				954.95
LAUREN F HULETT	AIDE	000062773	R	1,202.75	169.32	1,033.43	61.68	51.15	83.20				837.40
JESSIE N ADAMS	AIDE	900077410	R	931.05	483.50	447.55		22.15	37.45				387.95
BASMA ALSAMMA	PREKA	900077412	R	1,147.23	92.23	1,055.00	16.06	44.18	84.66				910.10
D'VON AUNA	AIDE	900077414	R	980.70	199.99	780.71		38.65	63.10				678.96
KYLIE M BUCHANAN	AIDE	900077416	R	1,020.00	45.90	974.10	7.97	48.22	78.03				839.88
JENNIFER MARIE COPELAND	AIDE	900077417	R	1,207.42	79.73	1,127.69		55.82	90.43		83.11		898.33
BROOKE L FUCHS	AIDE	900077421	R	866.25	79.58	786.67		6.77	63.16				716.74
JULIA E GARWAN	AIDE	900077422	R	689.25	31.02	658.23	3.17	32.58	52.72				569.76
NOLAN R HART	AIDE	900077424	R	1,098.73	66.84	1,031.89	13.74	51.08	82.72		47.34		837.01
DANIEL J HILL	AIDE	900077426	R	1,023.60	161.26	862.34		34.64	69.49		12.60		745.61
MEGAN M LAROCHE	AIDE	900077431	R	603.90	142.38	461.52		22.85	37.39				401.28
ANNA M LAUDERBACK	AIDE	900077432	R	958.05	43.11	914.94		45.29	73.29				796.36
SAMANTHA MARTIN	AIDE	900077436	R	1,267.13	147.62	1,119.51	22.51	47.37	90.00				959.63
HANNAH D STECK	AIDE	900077441	R	1,282.61	57.72	1,224.89	33.05	60.63	98.12				1,033.09
McKENZIE WARD	AIDE	900077442	R	1,258.20	150.01	1,108.19	73.74	54.86	91.03		11.51		877.05
JESSICA R WISDOM	AIDE	900077443	R	1,062.18	47.80	1,014.38	11.99	50.21	81.26				870.92
REBECCA CURRY	AIDE	900077446	R	1,310.22	270.85	1,039.37		51.45	84.03		38.04		865.85
CALEB B LEETHAM	AIDE	900077450	R	977.70	329.66	648.04	9.84	32.08	52.94				553.18
ANNA K LLEWELLYN	AIDE	900077451	R	1,092.63	309.11	783.52	33.63	38.78	63.70				647.41
ZACH REUSCHEL	AIDE	900077453	R	1,357.14	129.30	1,227.84	33.34	60.78	98.60				1,035.12
AMANDA J ROBINSON	AIDE	900077454	R	1,147.98	198.86	949.12		46.98	76.56				825.58
GERALD D SKILBECK	AIDE	900077455	R	961.95	43.29	918.66	48.10	45.47	73.59				751.50
MIGUEL T BOHRER	AIDE	900077459	R	870.98	182.02	688.96		26.06	55.71		23.47		583.72
JESSIE N ADAMS	AIDE	900077508	R	836.25	184.83	651.42		32.25	52.71				566.46
BASMA ALSAMMA	PREKA	900077510	R	1,029.27	-116.08	1,145.35	25.09	48.65	91.16				980.45
D'VON AUNA	AIDE	900077512	R	858.75	194.50	664.25		32.88	53.77				577.60
KYLIE M BUCHANAN	AIDE	900077519	R	919.50	41.38	878.12		43.47	70.34				764.31
JENNIFER MARIE COPELAND	AIDE	900077521	R	1,170.79	78.09	1,092.70		54.09	87.62		83.11		867.88
BROOKE L FUCHS	AIDE	900077531	R	944.70	83.11	861.59		10.47	69.16				781.96
JULIA E GARWAN	AIDE	900077532	R	507.00	22.82	484.18		23.97	38.78		37.00		384.43
NOLAN R HART	AIDE	900077535	R	990.52	61.97	928.55	3.41	45.96	74.44		47.34		757.40
DANIEL J HILL	AIDE	900077537	R	936.15	157.33	778.82		30.51	62.80		12.60		672.91

Check Dates 02/20/2026 through 03/19/2026 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	I	CONTRACT PAY	OTHER		FED TAX		FEDERAL		STATE		SOC SEC		OTHER REIMBURSE		TAXABLE		NET	
					+ PAY	+ BENS	= GROSS	- TAX	- TAX	- TAX	- TAX	- TAX	+ DEDS	- DEDS	- BENS	= PAY				
MEGAN M LAROCHE	AIDE	900077546	R		961.80	158.48	803.32			39.76	64.77									698.79
ANNA M LAUDERBACK	AIDE	900077547	R		846.60	38.10	808.50			40.02	64.77									703.71
SAMANTHA MARTIN	AIDE	900077551	R		1,205.30	144.84	1,060.46		16.60	44.45	85.27									914.14
HANNAH D STECK	AIDE	900077564	R		1,184.70	53.31	1,131.39		23.69	56.00	90.63									961.07
McKENZIE WARD	AIDE	900077566	R		1,135.44	142.03	993.41		62.26	49.17	81.64			11.51						788.83
JESSICA R WISDOM	AIDE	900077568	R		604.33	27.19	577.14			28.57	46.23									502.34
REBECCA CURRY	AIDE	900077572	R		1,169.39	258.49	910.90			45.09	62.60			38.04						765.17
CALEB B LEETHAM	AIDE	900077580	R		778.50	177.86	600.64			29.73	48.63									522.28
ANNA K LLEWELLYN	AIDE	900077581	R		1,043.67	306.91	736.76		28.95	36.47	59.95									611.39
ZACH REUSCHEL	AIDE	900077586	R		1,061.04	115.98	945.06		5.06	46.78	75.95									817.27
AMANDA J ROBINSON	AIDE	900077587	R		1,042.72	194.12	848.60			42.01	68.51									738.08
GERALD D SKILBECK	AIDE	900077588	R		888.45	39.98	848.47		44.42	42.00	67.96									694.09
MIGUEL T BOHRER	AIDE	900077594	R		797.42	178.71	618.71			22.58	50.07			23.47						522.59

Summary Totals \$49,507.92 \$6,543.16 \$42,964.76 \$782.41 \$1,981.96 \$3,449.77 \$469.14 \$36,281.48

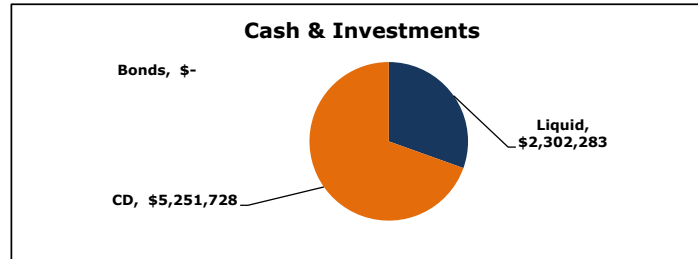
4 Check(s) Reported  
44 Deposit(s) Reported

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

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

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	(602,915.79)	187,165.41	421,991.63	427,786.47	-	(1,265,528.48)
20 Building	1,730,456.21	4,045.57	26,506.05	87,329.29	-	1,620,666.44
30 Bond & Interest	(332,333.12)	-	-	-	-	(332,333.12)
40 Transportation	32,084.88	75.01	34,955.70	32,017.22	-	(34,813.03)
50 IMRF	132,237.11	309.15	-	36,467.65	-	96,078.61
60 Capital Projects Fund	822,213.00	1,456.14	-	826,519.12	17,199.98	14,350.00
61 Sales Tax Fund	3,782,839.36	96,589.74	-	4,000.00	-	3,875,429.10
70 Working Cash Fund	2,977,101.12	1,811.77	-	-	12,377.79	2,991,290.68
80 Tort Immunity	(199,537.62)	-	-	9,833.45	-	(209,371.07)
90 Fire Prevention & Safety	927,815.11	2,166.76	-	131,741.36	1.15	798,241.66
<b>TOTAL</b>	<b>\$ 9,269,960.26</b>	<b>\$ 293,619.55</b>	<b>\$ 483,453.38</b>	<b>\$ 1,555,694.56</b>	<b>\$ 29,578.92</b>	<b>\$ 7,554,010.79</b>

FUND	CASH			INVESTMENTS					BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3			Griggsville-Perry Bonds	
	4.1300%	2.5300%	1.6400%	4.5000%	4.5% - 7/25/25	2.23% - 5/21/26	2.23% - 5/21/26	5.0000%			2.5000%	
10 Education	(1,265,528.48)	-	-	-	-	-	-	-	-	-	-	(1,265,528.48)
20 Operations & Maintenance	1,620,666.44	-	-	-	-	-	-	-	-	-	-	1,620,666.44
30 Bond & Interest	(332,333.12)	-	-	-	-	-	-	-	-	-	-	(332,333.12)
40 Transportation	(34,813.03)	-	-	-	-	-	-	-	-	-	-	(34,813.03)
50 IMRF / Social Security	96,078.61	-	-	-	-	-	-	-	-	-	-	96,078.61
60 Capital Projects Fund	(202,211.11)	-	182,651.37	-	-	-	3,037,164.85	52.73	-	-	-	3,017,657.84
61 Capital Projects Fund - Sales Tax	872,121.26	-	-	-	-	-	-	-	-	-	-	872,121.26
70 Working Cash	776,780.23	-	-	-	-	888,894.77	1,325,615.68	-	-	-	-	2,991,290.68
80 Tort	(209,371.07)	-	-	-	-	-	-	-	-	-	-	(209,371.07)
90 Fire Prevention & Safety	797,239.00	-	1,002.66	-	-	-	-	-	-	-	-	798,241.66
<b>TOTAL</b>	<b>\$ 2,118,628.73</b>	<b>\$ -</b>	<b>\$ 183,654.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 888,894.77</b>	<b>\$ 4,362,780.53</b>	<b>\$ 52.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,554,010.79</b>
		<b>\$2,302,282.76</b>				<b>\$5,251,728.03</b>				<b>\$0.00</b>		<b>\$ 7,554,010.79</b>



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

**January, 2026      58.33% of Budget Year**

<b>FUND Year to Date</b>	<b>EDUC (10)</b>	<b>O/M (20)</b>	<b>DEBT SERV (30)</b>	<b>TRANS (40)</b>	<b>IMRF/SS (50)</b>	<b>CAP. PROJ (60)</b>	<b>SALES TAX (61)</b>	<b>WC (70)</b>	<b>TORT (80)</b>	<b>HLS (90)</b>	<b>TOTAL</b>
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<b>EXPENDED</b>	7,110,237	865,041	1,495,699	873,059	273,707	3,603,676	39,346	-	313,062	139,491	14,713,318
<b>% EXPENDED</b>	65.56%	40.98%	65.02%	61.15%	65.45%	101.08%	4.24%	0.00%	72.36%	241.54%	66.62%
<b>EXPENSE BUDGET</b>	10,845,138	2,110,746	2,300,450	1,427,780	418,195	3,565,000	928,325	-	432,660	57,750	22,086,044

<b>REVENUE</b>	4,611,615	735,906	698,365	505,133	162,354	85,958	757,515	101,380	116,550	41,415	7,816,188
<b>% RECEIVED</b>	47.37%	34.78%	30.36%	45.42%	43.64%	30.70%	75.37%	79.49%	26.94%	61.07%	44.54%
<b>REVENUE BUDGET</b>	9,734,660	2,115,955	2,300,450	1,112,230	372,060	280,000	1,005,000	127,540	432,660	67,810	17,548,365
Projected Surplus/(Deficit)	(1,110,478.00)	5,209.00	-	(315,550.00)	(46,135.00)	(3,285,000.00)	76,675.00	127,540.00	-	10,060.00	(4,537,679.00)
Current Surplus/(Deficit)	(2,498,622.15)	(129,135.65)	(797,333.63)	(367,925.72)	-	(3,517,718.17)	718,168.25	101,379.97	(196,512.75)	(98,076.63)	(6,897,129.20)

<b>NOTES:</b>	<b>Fund</b>
<b>REVENUE</b>	ALL Received 95% of tax YTD. Will receive another payment in December for the rest of the 2024 levy.
<b>EXPENSE</b>	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  
February 19, 2026**

**MINUTES OF BOARD MEETING**

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

Administration shared Pretzel Shoutouts with the Board.

Public Comment: Andrew Hammann discussed students being eligible to be election officials and suggestions for scheduling parent teacher conferences.

President Neuman shared there were no IASB Talking Points to share but again noted the spring Abe Lincoln Division Meeting will be held on March 26, 2026 at Enos Elementary School and encouraged board members who have not yet registered to do so.

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.

There were no additions or comments to the Elementary or Junior High Principal Reports. The High School Principal elaborated on her report.

The Superintendent advised the Board Pre-k will be exiting ISBE and will be under a new department. She stated they are looking at each position and shared teachers for efficient staffing. The Superintendent talked about the co-op meeting with Franklin and Waverly, where they expressed New Berlin joining their JH cross country. She also discussed an increase in New Berlin hosting more High School girl's basketball games, bus driver and transportation issues and co-op student attendance at football homecoming activities. The Superintendent reviewed current participation numbers for the 5 essentials survey. She informed the Board they are looking at withdrawing from Lifetouch contracts and of the upcoming ROE audit in April.

A motion as made by Member Bishoff and seconded by Member Beard to approve the Elementary Student Improvement Plan 25-26 (revised). The Elementary Principal summarized the revisions. The motion passed on a voice vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Beard and Griffith voted yea.

President Neuman noted the Q4 Service Project Report.

A motion was made by Member Beard and seconded Member Mann to approve the District Calendar for 2027-2028. The motion passed on a voice vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Beard and Griffith voted yea.

A motion was made by Member Marr and seconded by Member Bishoff to approve the contract with Wellman Lawn Care. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Beard and Griffith voted yea.

A motion was made by member Marr and seconded by Member Beard to approve the contract with Johnson Controls. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Beard and Griffith voted yea.

A motion was made by Member Marr to approve the contract with Arbiter. The motion died due to lack of second motion.

A motion was made by Member Mann and seconded by Member Griffith to approve the purchase of Health-e Pro-Menu Planning & Production. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Beard and Griffith voted yea.

A motion was made by Member Marr and seconded by Member Beard to approve the agreement for Football Light Pole Replacement. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Beard and Griffith voted yea.

A motion was made at 6:34 p.m. by Member Beard and seconded by Member Griffith to adjourn to executive session for the purpose of personnel matters. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Beard and Griffith voted yea.

A motion was made at 7:13 p.m. to return to open session by Member Bishoff and seconded by Member Griffith. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Beard and Griffith voted yea.

A motion was made by Member Beard and seconded by Member Arndt to approve the personnel consent agenda. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Beard and Griffith voted yea.

President Neuman noted the resignations.

The Board Member Book Study was postponed to the March Board Meeting.

A motion was made at 7:15 p.m. to adjourn the meeting by Member Beard and seconded by Member Arndt. The motion passed on a roll call vote, 7-0. President Neuman, Members Marr, Mann, Arndt, Bishoff, Beard and Griffith voted yea.

The meeting ended at 7:15 p.m.

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Secretary

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President



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2026

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2026-2027 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2026-27 school term.

Your 2026-27 membership renewal is due by June 30, 2026. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to [twood@ihsa.org](mailto:twood@ihsa.org) or fax (309) 663-7479.

Sincerely,

Craig Anderson  
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.  
DO NOT DETACH**

To: IHSA Executive Director

We certify that New Berlin High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on March 19<sup>th</sup>, 2026, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2026, through June 30, 2027.

Dillon Binkley  
Principal/Official Representative Signature

\_\_\_\_\_  
Board President or Board Secretary Signature

Dillon Binkley 217-201-1147  
Print Name and Phone Number

\_\_\_\_\_  
Print Name and Phone Number

New Berlin High School New Berlin, Illinois

2026-27 Membership Renewal/ Second Reminder

**PLAY SMART. PLAY HARD.®**



# New Berlin CUSD #16 2025 - 26 Amended School Calendar



August 2025					
Mon	Tue	Wed	Thu	Fri	Total
				1	0
4	5	6	7	8	0
TI	TI	TI	14*	15*	2
18	19	20	21	22	5
25	26	27	28	29	5
			Total		12

September 2025					
Mon	Tue	Wed	Thu	Fri	Total
HOL	2	3	4	5	4
8	9	10	11	XHS -	5
15	16	17	18	19	5
22	23	PT	PT	NIA/PT	5
29	30				2
					21
			Total		33

October 2025					
Mon	Tue	Wed	Thu	Fri	Total
		1	2	3	3
6	7	8	9	10	5
HOL	14	15	16	17	4
20	21	22	23	24	5
27	28	29	30	31	5
					22
			Total		55

November 2025					
Mon	Tue	Wed	Thu	Fri	Total
3	4	5	6	7	5
10	HOL	12	13	XHS	4
17	18	19	20	21	5
24	25*	NIA	HOL	NIA	2
					16
			Total		71

December 2025					
Mon	Tue	Wed	Thu	Fri	Total
1	2	3	4	5	5
8	9	10	11	12	5
15	16	17	18	19*	5
NIA	NIA	NIA	NIA	NIA	0
NIA	NIA	NIA			0
					15
			Total		86

January 2026					
Mon	Tue	Wed	Thu	Fri	Total
			NIA	NIA	0
TI	6	7	8	9	4
12	13	14	15	16	5
HOL	20	21	22	XED	3
XED	27	28	29	30	4
					16
			Total		102

February 2026					
Mon	Tue	Wed	Thu	Fri	Total
2	3	4	5	6	5
9	10	11	12	XHS	5
HOL	17	18	19	20	4
23	24	25	26	27	5
					19
			Total		121

March 2026					
Mon	Tue	Wed	Thu	Fri	Total
2	3	4	5	6	5
9	10	11	12	13	5
16	17	18	19	20	5
23	24	25	26	27	5
NIA	NIA				0
					20
			Total		141

April 2026					
Mon	Tue	Wed	Thu	Fri	Total
		NIA	NIA	NIA	0
6	7	8	9	10	5
13	14	15	16	17	5
20	21	22	23	24	5
27	28	29	30		4
					19
			Total		160

May 2026					
Mon	Tue	Wed	Thu	Fri	Total
				XHS	1
4	5	6	7	8	5
11	12	13	14	15	5
18	19	20	21	22*	5
HOL	XED =	XED =	XED =	29	0
					16
			Total		176

June 2026					
Mon	Tue	Wed	Thu	Fri	Total
1	2	3	4	5	0
8	9	10	11	12	0
15	16	17	18	19	0
22	23	24	25	26	0
29	30				0
			Total		176

School Holidays (HOL)	
Labor Day	Sept. 1, 2025
Columbus Day	Oct. 13, 2025
Veterans' Day	Nov. 11, 2025
Thanksgiving Day	Nov. 27, 2025
MLK Day	Jan. 19, 2026
President's Day	Feb. 16, 2026
Memorial Day	May 25, 2026

Codes:	
*=2:21 pm dismissal	
TI = T	eacher Institute Day - No School for Students
Month	ly 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 Half-day School Improvement-11:45 am
XHS =	Emergency Days - 5 emergency days are built
XED =	
into the calendar. If any emergency/snow days are used, the school ending date will change.	

School Begins/Teachers	
School Begins/Teachers	August 11, 2025
1st Student Attendance Day	August 14, 2025
End of 1st Quarter	October 10, 2025
End of 2nd Quarter	December 19, 2025
End of 3rd Quarter	March 17, 2026
School Ends (if no snow days)	May 22, 2026

Total Student Attendance Days	176
Emergency Days	5
Teacher Institute/Workshop	4
Total Calendar Days	185
Semester 1 days	86
Semester 2 days	90
TOTAL	176

Board Agenda Approved Amended Calendar on 03/19/26.  
Make up 2 emergency days on Fridays, May 8 and May 15.



### 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	<a href="mailto:dbinkley@pretzelpride.com">dbinkley@pretzelpride.com</a>	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.

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

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.

Hazardous Routes for New Berlin School District CUSD # 16  
Board Approval  
March 2026

Route 1: Lebeau St and N Cedar St to New Berlin Elementary School

- Lack of adequate along road walking applications (sidewalks)
- No stop control for traffic when crossing of route with hazardous traffic
- Would force students to walk on roadway in hazardous traffic for a sustained distance to arrive at school.
- Established 2009

Route 2: W Ellis St and N Cedar St to New Berlin Elementary School

- Lack of adequate along road walking applications (sidewalks)
- No stop control for traffic when crossing of route with hazardous traffic
- Would force students to walk on roadway in hazardous traffic for a sustained distance to arrive at school.
- Established 2009

Route 3: Lebeau St, N Cedar St, and W Ellis St to New Berlin Jr/Sr High School

- Lack of adequate along road walking applications (sidewalks)
- No stop control for traffic when crossing of route with hazardous traffic
- Would force students to walk on roadway in hazardous traffic for a sustained distance to arrive at school.
- Established 2006

Route 4: Heritage Point Ave, Constitution Dr, E Ellis St to New Berlin Jr/Sr High School

- Lack of adequate along road walking applications (sidewalks)
- No stop control for traffic when crossing of route with hazardous traffic
- Would force students to walk on roadway in hazardous traffic for a sustained distance to arrive at school.
- Established 2006

**HONORABLE DISMISSAL OF CERTIFIED STAFF**

WHEREAS, the Board of Education has received reports and recommendations from the Superintendent and members of the administrative staff concerning the number of teachers and other certified staff needed to be employed for the next school term;

WHEREAS, the Board of Education is required to notify teachers/certified staff of an honorable dismissal on or before April 15 due to the Board's decision to decrease the number of teachers/certified staff employed by the Board or to discontinue some particular types of services due to budget reductions; and

WHEREAS, the Board of Education has determined to decrease the number of teachers/certified staff employed by the Board and/or to discontinue some particular types of services due to budget reductions;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of New Berlin Community Unit School District 16, Sangamon County, Illinois, as follows:

1. The teachers/certified staff named in Exhibit 1 shall be honorably dismissed effective at the close of the 2025-2026 school term. The notice of such action shall be substantially in the form of the attached Exhibit 2.

2. The Superintendent shall deliver by personal service the notices of honorable dismissal and a copy shall also be sent by regular mail and email on or before April 15, 2026. If personal service cannot be made, the notices shall be sent by certified mail, return receipt requested.

3. The Superintendent also has authority to advise each teacher of their designated grouping based on evaluating rating(s) and seniority and stating whether such teachers are eligible for recall if the Board has vacancies based on evaluation rating(s) and seniority and stating whether such teachers are eligible for recall if the Board has any vacancies for the 2026-2027 school term or within one calendar year from the beginning of the 2026-2027 school term. The notice shall be substantially in the form of Exhibit 3 and shall be delivered by personal service including e-mail and a copy shall also be sent by regular mail. If personal service cannot be made, the notices shall be sent by certified mail, return receipt requested.

4. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 19th day of March, 2026, by a roll call vote as follows:

YES: \_\_\_\_\_

NO: \_\_\_\_\_

ABSENT: \_\_\_\_\_

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

Attest:

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

EXHIBIT 1

**TEACHERS HONORABLY DISMISSED  
AT THE CLOSE OF THE 2025-2026 SCHOOL TERM**

<b>NAME</b>	<b>POSITION</b>	<b>SCHOOL</b>
Olga Lopez	Social Worker	New Berlin Jr/Sr High
Nick Skinner	History Teacher	New Berlin High



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	Replacement	<b>Employee Category:</b>	Certified	<b>Employment Status:</b>	Full-time (FT)
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>	Director of Student Services	<b>Subject/Grade/Activity/Sport:</b>	Click or tap here to enter text.	<b>ESP Position:</b>	Choose an item.
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Amy King Mably			<b>Hourly/Daily Rate of Pay:</b>	Click or tap here to enter text.
<b>Location:</b>	JR/SR High School	<b>Certified Degree:</b>	MA	<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Salary Schedule Placement</b>	MA+24	<b>Step:</b>	3	<b>Annual Rate of Pay:</b>	71642.59
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>	Joe Viola	<b>Desired Beginning Date:</b>	8/3/2026		
<b>Position Supervisor:</b>	Hattie Llewellyn/Brandon Radford				
<b>Action Requested by:</b>	Hattie Llewellyn	<b>Date:</b>	3/16/2026		

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

### APPOINTMENT AUTHORIZATION SIGNATURES

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

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