

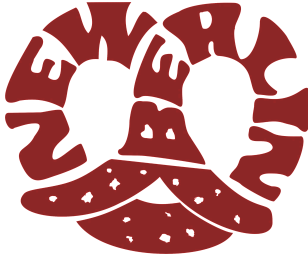
Regular Meeting  
Thursday, August 17, 2023 6:00 PM

Elementary Building  
600 Cedar St  
New Berlin, IL 62670

## **Agenda**

1. Call to Order
2. Pretzel Shoutouts
3. Public Comment (*Policy 2:230*)
4. Adjustments to Agenda
5. Reports and Recommendations
  - 5.a. Director Reports
    - 5.a.1. Transportation Director
    - 5.a.2. Food Services Director
    - 5.a.3. Facility Director
  - 5.b. Administrator(s)
    - 5.b.1. Mrs. Brandi Maxedon, Elementary Principal
    - 5.b.2. Mr. Brandon Radford, JH Principal
    - 5.b.3. Mrs. Hattie Llewellyn, High School Principal
    - 5.b.4. Mr. Blake Lucas, District Athletic and Activities Director
  - 5.c. Superintendent
    - 5.c.1. Mrs. Jill Larson, Superintendent
      - New Teacher Orientation
      - Opening Day
      - Math Consultant Update
      - Elementary Reading Consultant Update
      - Personnel Update
      - First Day with Students
      - Construction Update
6. Consent Agenda
  - 6.a. Financial Report(s)
    - 6.a.1. Bills Payable & Imprest Fund
    - 6.a.2. Student Activity Funds
    - 6.a.3. Payroll
    - 6.a.4. Treasurer's Report
  - 6.b. Open Session Minutes of July 20, 2023
  - 6.c. Closed Session Minutes of July 20, 2023
7. New Business
  - 7.a. Approve Tentative Budget for 2023-2024
  - 7.b. Approve Setting the Public Hearing for the FY24 Budget for September 21, 2023 at 6:00 p.m.
  - 7.c. Discuss/Approve Setting the Public Hearing for Repair of School Grounds - Track
  - 7.d. Approve Intergovernmental Transportation Agreement
  - 7.e. Approve Resolution to Dispose/Sell Surplus or Obsolete Property
  - 7.f. Destroying of Executive Session Tapes for the Month(s) of January 2022 and prior

8. Executive Session - For the purpose of:
  - 8.a. *The appointment, employment compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine validity. 5 ILCS 10/2(c).*
    - *Superintendent Evaluation*
  - 8.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 in to the minute soft the closed meeting. 5ILCS120/2(c)(11).*
9. \*Personnel Consent Agenda (*Policy 5:280*)
  - 9.a. Taylee Julian as Pretzel Success Teacher
  - 9.b. Hannah Steck as Elementary Paraprofessional
  - 9.c. Joe Viola as Freshman Class Sponsor
  - 9.d. Melissa Combs as Bus Monitor
  - 9.e. Amy Machin as Bus Monitor
  - 9.f. Kaylie Rowland as Full Time Cook
  - 9.g. Alixandra Eagan as Full-Time Cook
  - 9.h. Lauren Hemmerle as SADD Sponsor
10. Resignations:
  - Cindy Moore- SADD Sponsor
  - Jonelle Hinnen-NBE Paraprofessional
  - Michelle Bauer (no call/no show)
11. Adjournment



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

## August Board Report

### Transportation

- Utilization of Training Coordinator for new drivers.
- Completion of Refresher Course for all drivers
- Completion of Professional Development for Drivers by Superintendent
- Completion of Professional Development (Social Emotional Trauma) by Christine Craddock
- Sent buses for general maintenance
- Sent buses for bi-yearly inspections
- Mechanic is working on installation of parts on buses that need work done.
- Utilization of routefinder to complete new routes for 23-24 school year
- Buses cleaned and inspected for any issues that need to be addressed.
- Transportation claim was completed in July
- Continued recertification of drivers
- Open positions
  - Bus Driver
  - Bus Monitor
- Pretzel positives
  - Completion of Professional Development
  - New monitors Elyse Copelin and Melissa Combs joining the staff

# August 2023 Board Report

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

From: Brandi Maxedon, Elementary School Principal

Shelley Haas, Elementary Assistant Principal

## SIP, Curriculum & Instruction, Assessment & Staff Professional Development

- New Teacher Orientation was held on July 20th, July 21st and July 24th. The new staff learned about each building and the process of the district. They also were able to meet with their mentors for support.
- All special education staff and all of our paraprofessionals attended CPI training on August 7th to learn about de escalation strategies.
- The PBIS Committee met on August 8th to plan the back to school bootcamp.
- All grade-level teachers and intervention staff attended guided reading training on August 11th with Julie Eckberg, the reading consultant. Julie will continue to provide reading professional development throughout the 22-23 school year.
- The back to school teacher institute days allowed the staff to engage in PD about: legal updates, classroom management, staff handbooks, Special education/504, and a review of the BEEP model. All staff also did a team building activity together.
- Beginning of the year benchmarking will be from August 15th-September 8th.

## Hires & Resignations

- Hiring-
  - Mikka McGill-Paraprofessional
  - Hannah Steck-Paraprofessional
- Resignation
  - Jonelle Hinnen
- No Call, No Show
  - Michelle Baur

## Pretzel Positives:

- The custodial staff has worked hard to make our building look great! They spend time moving classrooms, cleaning, painting, putting together furniture and waxing floors. We are thankful for all of their hard work and dedication to our building. It is refreshing to walk into a beautiful building each day. They also prepared each of the presentation spaces for the Teachers Institute.
- Mrs. Marr and Mrs. Danenberger have both been busy completing records requests for incoming and exiting students, helping with registration and helping staff prepare for the start of the year. Our school community is blessed to have these two ladies.
- Denise Talbert processed all the purchase orders to ensure that the staff has all the materials they need to start the year.

- Elizabeth Birch, Christina Iacono, Erin Luttrell, Karlie MacKenzie, Madison Reynolds, Skyler Davis, Courtney Fry, Morgan Lonergan, Tom Hartley, Luann Loving, Mackenzie Ward, and Corinne Steiner all dedicated 3 hours a day for one week to teach at Jump Start. Jump Start allows our students the opportunity to get ready for school to start and review some of the basic skills before we start school on the 175th.
- Thank you to Heather Pidcock for providing snacks for our Jump Start students. The cafeteria staff also feed the district staff breakfast and lunch on August 10th.
- A huge shout out to the Pre-K screening staff for coming in over the summer to complete screenings and build class lists.
- Liz Birch, Sarah Smith, and Kelsey Knox organized an Italian Soda Bar for the staff on August 11th.
- The staff stayed late on August 10th for Unpack Your Backpack for K-5th Grade students. Staff then stayed to enjoy the PTO Tailgate.
- The PTO planned a great Tailgate event with several vendors, games, and activities to kick off the school year.
- Several staff members volunteered to be in the dunk tank and enjoyed coming out and visiting the booths to support our PTO.
- Mrs. Pecararo planned a “Goodnight Construction Site” story time for families after the PTO Tailgate.
- Thank you to the staff that serve as building mentors for helping our new staff feel welcome and supporting them as they get started.
- Kim Pearce has been working on ways to improve data tracking systems to make them easier to navigate when we are discussing student needs in data meetings.
- Peyton Kirkpatrick and Shelley Haas for creating the PBIS presentation and leading the building PBIS meeting for the staff as we kick off the year.



## August Board Report

Updated Aug 15, 2023

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

From: Brandon Radford , Jr. High Principal

### School/Building Improvement:

- Construction is underway with the corridor from the Junior High to High School
  - Staff & Students are being reminded of daily changes and emphasizing safety

### Curriculum and Instruction

- None at this time

### Assessment

- We will be conducting our Baseline MAP Testing beginning Aug 28, 2023

### Pretzel Positives

- 6th Grade Pretzel Success
  - 45 students came and participated
  - Special thanks to Sarah Knepler, Nicki Burke, Ryan McDonald, and Katie Logsdon for their help with the event
- 7th & 8th Grade Locker Nights
  - Had 76 Kids and the Families come in during our 2 locker nights
    - They were able to get their schedule, load their locker, and walk their schedule if they wanted
- Meet the Teacher Night
  - Another really good turnout (not sure of total numbers)
    - 6th Grade parents and students received an overview of information shared during Pretzel Success Day (was sent to all 6th grade parents following Meet the Teachers - so everyone had the same information)
    - Students got to meet and interact with their teachers
      - Find/load their lockers
      - Walk their schedules

### Recommendations:

- None at this time.



Hattie Llewellyn, Principal

New Berlin High School

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012 ext. 225

Fax: 217-488-3207

## August 2023 Board Report

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

From: Hattie Llewellyn, High School Principal

### School/Building Improvement:

- The building is ready for students and staff to return! Our custodians have done a phenomenal job getting everything ready!
- We hosted our first Pretzel Academy for incoming Freshman and new students on August 4th. We had over 40 students attend the session.
- We appreciated the three days of Teacher's Institutes to get the staff prepared for the school year! They received training on a variety of topics and we were able to incorporate some team building activities, too!
- We hosted Meet the Teacher Night on August 14th and had a great turnout! The students and parents walked through the building, familiarizing themselves with their schedules, and where their lockers are.

### Curriculum and Instruction

- We are implementing our new math curriculum this year, starting with Algebra I. The math teachers have received training on the new program, as well as training with our math consultant.
- This is year two of our new science curriculum. Ms. Johnson and Ms. McGuire have been prepping and planning for continued implementation for the new courses that we have adopted.
- We will have students using Major Clarity this year for College and Career Preparation and Planning

### Assessment

- We will have MAP testing for the Fall Benchmark August 28th

### Upcoming Events:

- WFNB Pretzel Football - 50 Years - August 25th

### Pretzel Positives

- We have had a great start to the beginning of the year!

### Recommendations

- Lauren Hemmerle SADD Sponsor

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
A&MPC 000	A & M PRODUCTS COMPANY	73.00	3012023047	50	BNK2	JAZZ BAND PLAQUE	P	H	05/31/2023	06/30/2023	R	\$73.00
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					22-23				104813	\$73.00
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES						1.00				\$73.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$73.00</b>
AEC 000	AEC	269236	0000000000	0723	BNK5	TRANS-FIRE EXTINGUISHER INSPECTION	H		07/10/2023	07/20/2023	R	\$276.00
	40E000 2552 3900 00 000000						23-24				60281	\$276.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$276.00</b>
AEC 000	AEC	269237	0000000000	0723	BNK5	ELEM BLDG-FIRE EXTINGUISHER INSPECTION	H		07/10/2023	07/20/2023	R	\$232.00
	20E103 2542 3230 00 000000	NBE CARE/UPKEEP REPAIR MAINT.					23-24				60281	\$232.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$232.00</b>
AEC 000	AEC	269238	0000000000	0723	BNK5	JH/HS BLDG-FIRE EXTINGUISHER INSPECTION	H		07/10/2023	07/20/2023	R	\$551.00
	20E301 2542 3230 00 000000	NBHS CARE/UPKEEP REPAIR/MAINT.					23-24				60281	\$551.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$551.00</b>
AEC 000	AEC	269629	0000000000	0823	BNK5	JH/HS BLDG-INSPECT SUPPRESSION SYSTEM	B		08/04/2023	08/17/2023	R	\$197.00
	20E301 2542 3230 00 000000	NBHS CARE/UPKEEP REPAIR/MAINT.					23-24					\$197.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$197.00</b>
AEC 000	AEC	269630	0000000000	0823	BNK5	ELEM BLDG-INSPECT SUPPRESSION SYSTEM	B		08/04/2023	08/17/2023	R	\$258.00
	20E103 2542 3230 00 000000	NBE CARE/UPKEEP REPAIR MAINT.					23-24					\$258.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$258.00</b>

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
											ACCT AMOUNT	
<b>NUMBER OF INVOICES: 5</b>											<b>\$1,514.00</b>	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230630ADFSA	0000000000	P9	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$442.03
10L000 4577 0000 00 000000							23-24			202300009		\$442.03
											\$442.03	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230630BDFSA	0000000000	P9	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$155.00
10L000 4577 0000 00 000000							23-24			202300020		\$155.00
											\$155.00	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230714ADFSA	0000000000	P9	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$367.03
10L000 4577 0000 00 000000							23-24			202300020		\$367.03
											\$367.03	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230714BDFSA	0000000000	P9	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$120.00
10L000 4577 0000 00 000000							23-24			202300020		\$120.00
											\$120.00	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230801ADFSA	0000000000	P9	BNK5	Payroll accrual	B	08/01/2023	08/01/2023	W		\$367.03
10L000 4577 0000 00 000000							23-24			202300032		\$367.03
											\$367.03	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230801BDFSA	0000000000	P9	BNK5	Payroll accrual	B	08/01/2023	08/01/2023	W		\$175.00
10L000 4577 0000 00 000000							23-24			202300043		\$175.00
											\$175.00	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230815ADFSA	0000000000	P9	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W		\$239.95
10L000 4577 0000 00 000000							23-24			202300043		\$239.95
											\$239.95	
<b>NUMBER OF INVOICES: 7</b>											<b>\$1,866.04</b>	
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230630ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$303.68
							23-24			202300010		\$303.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230630ADHSA01				*****CONTINUED*****							
10L000 4574 0000 00 000000													\$303.68
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230630BDHSA01	0000000000	P1	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$13.42	
20L000 4574 0000 00 000000							23-24				202300010	\$13.42	\$13.42
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230714ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$303.68	
10L000 4574 0000 00 000000							23-24				202300021	\$303.68	\$303.68
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230714BDHSA01	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$13.42	
20L000 4574 0000 00 000000							23-24				202300021	\$13.42	\$13.42
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230801ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	08/01/2023	08/01/2023	W		\$303.68	
10L000 4574 0000 00 000000							23-24				202300033	\$303.68	\$303.68
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230801BDHSA01	0000000000	P1	BNK5	Payroll accrual	H	08/01/2023	08/01/2023	W		\$13.42	
20L000 4574 0000 00 000000							23-24				202300033	\$13.42	\$13.42
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230815ADHSA01	0000000000	P1	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W		\$303.68	
10L000 4574 0000 00 000000							23-24				202300044	\$303.68	\$303.68
<b>NUMBER OF INVOICES: 7</b>												<b>\$1,254.98</b>	
AFAHSA 000	AMERICAN FIDELITY ASSURANCE	20230630ADAF01	0000000000	P9	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$908.64	
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	23-24				202300008	\$908.64	\$908.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230630ADAF11	0000000000	P9	BNK5	Payroll accrual	H		06/30/2023	06/30/2023	W	\$69.50
							23-24			202300008		\$69.50
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$69.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230630ADAF12	0000000000	P9	BNK5	Payroll accrual	H		06/30/2023	06/30/2023	W	\$29.95
							23-24			202300008		\$29.95
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$29.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230630ADAF2	0000000000	P9	BNK5	Payroll accrual	H		06/30/2023	06/30/2023	W	\$509.53
							23-24			202300008		\$509.53
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$509.53
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230630ADAF5	0000000000	P9	BNK5	Payroll accrual	H		06/30/2023	06/30/2023	W	\$115.95
							23-24			202300008		\$115.95
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$115.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230630ADAF6	0000000000	P9	BNK5	Payroll accrual	H		06/30/2023	06/30/2023	W	\$38.50
							23-24			202300008		\$38.50
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$38.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230630ADAF7	0000000000	P9	BNK5	Payroll accrual	H		06/30/2023	06/30/2023	W	\$89.32
							23-24			202300008		\$89.32
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$89.32
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230630ADAF8	0000000000	P9	BNK5	Payroll accrual	H		06/30/2023	06/30/2023	W	\$173.11
							23-24			202300008		\$173.11
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$173.11
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230630ADAF9	0000000000	P9	BNK5	Payroll accrual	H		06/30/2023	06/30/2023	W	\$14.46
							23-24			202300008		\$14.46
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$14.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230630BDAF1	0000000000	P9	BNK5	Payroll accrual	H		06/30/2023	06/30/2023	W	\$246.43
							23-24			202300019		\$246.43



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714ADAF1	0000000000	P9	BNK5	Payroll accrual	H		07/14/2023	07/14/2023	W	\$859.14
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	23-24			202300019		\$859.14
												\$859.14
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714ADAF11	0000000000	P9	BNK5	Payroll accrual	H		07/14/2023	07/14/2023	W	\$40.35
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	23-24			202300019		\$40.35
												\$40.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714ADAF2	0000000000	P9	BNK5	Payroll accrual	H		07/14/2023	07/14/2023	W	\$486.68
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	23-24			202300019		\$486.68
												\$486.68
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714ADAF5	0000000000	P9	BNK5	Payroll accrual	H		07/14/2023	07/14/2023	W	\$115.95
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	23-24			202300019		\$115.95
												\$115.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714ADAF6	0000000000	P9	BNK5	Payroll accrual	H		07/14/2023	07/14/2023	W	\$38.50
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	23-24			202300019		\$38.50
												\$38.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714ADAF7	0000000000	P9	BNK5	Payroll accrual	H		07/14/2023	07/14/2023	W	\$89.32
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	23-24			202300019		\$89.32
												\$89.32
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714ADAF8	0000000000	P9	BNK5	Payroll accrual	H		07/14/2023	07/14/2023	W	\$173.11
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	23-24			202300019		\$173.11
												\$173.11
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714ADAF9	0000000000	P9	BNK5	Payroll accrual	H		07/14/2023	07/14/2023	W	\$14.46
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	23-24			202300019		\$14.46
												\$14.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714BDAF1	0000000000	P9	BNK5	Payroll accrual	H		07/14/2023	07/14/2023	W	\$230.81
							23-24			202300019		\$230.81



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714CDAFA2	0000000000	P9	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$11.80
							23-24			202300019		\$11.80
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$11.80
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714DDAFA2	0000000000	P9	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$206.60
							23-24			202300019		\$206.60
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$83.05
20L000 4581 0000 00 000000												\$47.40
40L000 4581 0000 00 000000												\$76.15
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230715ADJ	0000000000	P9	BNK5	Payroll accrual adjustment	H	07/15/2023	07/15/2023	W		\$7.46
							23-24			202300019		\$7.46
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$69.06
40L000 4581 0000 00 000000												\$-61.60
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801ADAF1	0000000000	P9	BNK5	Payroll accrual	B	08/01/2023	08/01/2023	W		\$859.14
							23-24			202300031		\$859.14
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$859.14
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801ADAF11	0000000000	P9	BNK5	Payroll accrual	B	08/01/2023	08/01/2023	W		\$40.35
							23-24			202300031		\$40.35
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$40.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801ADAF2	0000000000	P9	BNK5	Payroll accrual	B	08/01/2023	08/01/2023	W		\$486.68
							23-24			202300031		\$486.68
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$486.68
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801ADAF5	0000000000	P9	BNK5	Payroll accrual	B	08/01/2023	08/01/2023	W		\$115.95
							23-24			202300031		\$115.95
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$115.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801ADAF6	0000000000	P9	BNK5	Payroll accrual	B	08/01/2023	08/01/2023	W		\$38.50
							23-24			202300031		\$38.50
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$38.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801ADAF7	0000000000	P9	BNK5	Payroll accrual	B	08/01/2023	08/01/2023	W		\$89.32
							23-24				202300031	\$89.32
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$89.32
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801ADAF8	0000000000	P9	BNK5	Payroll accrual	B	08/01/2023	08/01/2023	W		\$173.11
							23-24				202300031	\$173.11
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$173.11
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801ADAF9	0000000000	P9	BNK5	Payroll accrual	B	08/01/2023	08/01/2023	W		\$14.46
							23-24				202300031	\$14.46
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$14.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801BD7AF1	0000000000	P9	BNK5	Payroll accrual	B	08/01/2023	08/01/2023	W		\$273.05
							23-24				202300056	\$273.05
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$119.60
20L000 4581 0000 00 000000												\$153.45
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801BD7AF11	0000000000	P9	BNK5	Payroll accrual	B	08/01/2023	08/01/2023	W		\$20.45
							23-24				202300056	\$20.45
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$18.20
20L000 4581 0000 00 000000												\$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801BD7AF2	0000000000	P9	BNK5	Payroll accrual	B	08/01/2023	08/01/2023	W		\$-11.80
							23-24				202300042	\$-11.80
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$-11.80
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801BD7AF5	0000000000	P9	BNK5	Payroll accrual	B	08/01/2023	08/01/2023	W		\$16.70
							23-24				202300056	\$16.70
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$16.70
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801BD7AF6	0000000000	P9	BNK5	Payroll accrual	B	08/01/2023	08/01/2023	W		\$32.00
							23-24				202300056	\$32.00
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$32.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801BDFAFA7	0000000000	P9	BNK5	Payroll accrual	B	08/01/2023	08/01/2023	W		\$210.54
							23-24			202300056		\$210.54
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$54.97
	20L000 4581 0000 00 000000											\$66.65
	40L000 4581 0000 00 000000											\$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801BDFAFA8	0000000000	P9	BNK5	Payroll accrual	B	08/01/2023	08/01/2023	W		\$57.49
							23-24			202300056		\$57.49
	20L000 4581 0000 00 000000											\$24.54
	40L000 4581 0000 00 000000											\$32.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801CDAFA2	0000000000	P9	BNK5	Payroll accrual	B	08/01/2023	08/01/2023	W		\$11.80
							23-24			202300042		\$11.80
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$11.80
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801DDAFA2	0000000000	P9	BNK5	Payroll accrual	B	08/01/2023	08/01/2023	W		\$206.60
							23-24			202300056		\$206.60
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$83.05
	20L000 4581 0000 00 000000											\$47.40
	40L000 4581 0000 00 000000											\$76.15
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230815ADAF1	0000000000	P9	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W		\$859.14
							23-24			202300042		\$859.14
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$859.14
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230815ADAF11	0000000000	P9	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W		\$40.35
							23-24			202300042		\$40.35
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$40.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230815ADAF2	0000000000	P9	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W		\$486.68
							23-24			202300042		\$486.68
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$486.68



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LQ	QTY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT	ACCT AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$60.00</b>
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20230630ADAF2	0000000000	P9	BNK5	Payroll accrual	H		06/30/2023	06/30/2023	W	\$42.58
							23-24			202300001		\$42.58
10L000 4591 0000 00 000000												\$42.58
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20230714ADAF2	0000000000	P9	BNK5	Payroll accrual	H		07/14/2023	07/14/2023	W	\$42.57
							23-24			202300001		\$42.57
10L000 4591 0000 00 000000												\$42.57
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20230801ADAF2	0000000000	P9	BNK5	Payroll accrual	B		08/01/2023	08/01/2023	W	\$42.58
							23-24			202300024		\$42.58
10L000 4591 0000 00 000000												\$42.58
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20230815ADAF2	0000000000	P9	BNK5	Payroll accrual	B		08/15/2023	08/15/2023	W	\$42.58
							23-24			202300035		\$42.58
10L000 4591 0000 00 000000												\$42.58
<b>NUMBER OF INVOICES: 4</b>												<b>\$170.31</b>
AMEC 001	AMEREN CIPS	AME0089-0723	0000000000	0723	BNK5	JH/HS BLDG-NATURAL GAS	H		06/05/2023	07/20/2023	W	\$414.11
							23-24			890723		\$414.11
20E301 2542 4650 00 000000												\$414.11
						JH/HS SM NATURAL GAS						
AMEC 001	AMEREN CIPS	AME3002-0723	0000000000	0723	BNK5	JH/HS CONCESSION STAND	H		06/13/2023	07/20/2023	W	\$111.49
							23-24			30020723		\$111.49
20E301 2542 4660 00 000000												\$111.49
						NBHS BLDGS ELECTRICITY						
AMEC 001	AMEREN CIPS	AME3013-0723	0000000000	0723	BNK5	JH/HS BLDG-ELECTRICITY	H		06/13/2023	07/20/2023	W	\$4,608.02
							23-24			30130723		\$4,608.02
20E301 2542 4660 00 000000												\$4,608.02
						NBHS BLDGS ELECTRICITY						
AMEC 001	AMEREN CIPS	AME3818-0723	0000000000	0723	BNK5	JH/HS BLDG-ELECTRICITY	H		06/13/2023	07/20/2023	W	\$149.30
							23-24			38180723		\$149.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
AMEC 001	AMEREN CIPS	AME3818-0723				*****CONTINUED*****						
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$149.30
AMEC 001	AMEREN CIPS	AME3915-0723	0000000000	0723	BNK5	JH/HS BASEBALL FIELD	H	06/13/2023	07/20/2023	W		\$30.33
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY	23-24			39150723		\$30.33
												\$30.33
AMEC 001	AMEREN CIPS	AME5050-0723	0000000000	0723	BNK5	JH/HS PUMP BUILDING	H	07/12/2023	07/20/2023	W		\$10.84
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY	23-24			50500723		\$10.84
												\$10.84
AMEC 001	AMEREN CIPS	AME8003-0723	0000000000	0723	BNK5	TRANS-BUS GARAGE ELECTRICITY	H	06/13/2023	07/20/2023	W		\$72.48
	40E000 2552 4660 00 000000					TRANS PS ELECTRICITY	23-24			80030723		\$72.48
												\$72.48
AMEC 001	AMEREN CIPS	AME8012-0723	0000000000	0723	BNK5	ELEM BLDG-ELECTRICITY	H	06/13/2023	07/20/2023	W		\$5,576.54
	20E103 2542 4660 00 000000					NBE CARE/UPKEEP ELECTRICITY	23-24			80120723		\$5,576.54
												\$5,576.54
<b>NUMBER OF INVOICES: 8</b>												<b>\$10,973.11</b>
AMERCEN 000	AMERICAN CENTRAL INSURANCE	042023	0000000000	50	BNK5	HRA DISBURSEMENTS FOR YEAR 2023	H	06/30/2023	07/31/2023	R		\$4,360.00
	10E000 2311 3910 00 000000					BD SERVICES PS HRA REIMB NONEM	23-24			60278		\$4,360.00
												\$4,360.00
AMERCEN 000	AMERICAN CENTRAL INSURANCE	052023	0000000000	50	BNK5	HRA DISBURSEMENT FOR DEDUCTIBLE-LUTTRELL	H	07/15/2023	07/31/2023	R		\$3,000.00
	10E000 2311 3910 00 000000					BD SERVICES PS HRA REIMB NONEM	23-24			60280		\$3,000.00
												\$3,000.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$7,360.00</b>
APPTGY 000	APPTGY	12425	0000000000	0723	BNK5	THRILLSHARE ANNUAL LICENSE	H	07/01/2023	07/20/2023	R		\$6,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
APPTGY 000	APPTGY	12425				*****CONTINUED*****						
10E000 2225 4700 00 000000						TECH SM SOFTWARE	23-24			60283		\$6,500.00
												\$6,500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,500.00</b>
AREADIST000	AREADISTRIBUTORS, INC	457566	0000000000	0723	BNK5	ELEM BLDG-SLIP FLOOR SAVER	H	06/19/2023	07/20/2023	R		\$290.00
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	23-24			60284		\$290.00
												\$290.00
AREADIST000	AREADISTRIBUTORS, INC	457905	0000000000	0723	BNK5	ELEM BLDG-FLOOR PAD, DUST MOP	H	06/26/2023	07/20/2023	R		\$237.07
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	23-24			60284		\$237.07
												\$237.07
AREADIST000	AREADISTRIBUTORS, INC	458547	0000000000	0723	BNK5	ELEM BLDG-SQUEEGEE LATCH, SUPPORT, STRAP	H	07/10/2023	07/20/2023	R		\$72.50
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	23-24			60284		\$72.50
												\$72.50
AREADIST000	AREADISTRIBUTORS, INC	458590	0000000000	0723	BNK5	ELEM BLDG-SQUEEGEE BLADE KIT	H	07/10/2023	07/20/2023	R		\$56.27
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	23-24			60284		\$56.27
												\$56.27
AREADIST000	AREADISTRIBUTORS, INC	458592	0000000000	0723	BNK5	ELEM BLDG-FRAME DUST MOP	H	07/10/2023	07/20/2023	R		\$34.35
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	23-24			60284		\$34.35
												\$34.35
AREADIST000	AREADISTRIBUTORS, INC	458661	0000000000	0723	BNK5	ELEM BLDG-FLOOR PAD	H	07/12/2023	07/20/2023	R		\$474.13
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	23-24			60284		\$474.13
												\$474.13
						<b>NUMBER OF INVOICES: 6</b>						<b>\$1,164.32</b>
AT&T MOB000	AT&T MOBILITY	28729396239806192023	0000000000	0723	BNK5	TRANS-MOBILE PHONE	H	06/11/2023	07/20/2023	W		\$117.93



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230714ADAXA	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$3,560.00
							23-24			202300018		\$3,560.00
10L000 4590 0000 00 000000												\$3,560.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230714ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$2,950.84
							23-24			202300018		\$2,950.84
10L000 4590 0000 00 000000												\$2,950.84
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230714BDAXA	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$150.00
							23-24			202300041		\$150.00
10L000 4590 0000 00 000000												\$150.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230714BDAXA%	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$413.44
							23-24			202300041		\$413.44
10L000 4590 0000 00 000000												\$413.44
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230801ADAXA	0000000000	P1	BNK5	Payroll accrual	H	08/01/2023	08/01/2023	W		\$3,560.00
							23-24			202300030		\$3,560.00
10L000 4590 0000 00 000000												\$3,560.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230801ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	08/01/2023	08/01/2023	W		\$2,950.84
							23-24			202300030		\$2,950.84
10L000 4590 0000 00 000000												\$2,950.84
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230801BDAXA	0000000000	P1	BNK5	Payroll accrual	H	08/01/2023	08/01/2023	W		\$150.00
							23-24			202300041		\$150.00
10L000 4590 0000 00 000000												\$150.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230801BDAXA%	0000000000	P1	BNK5	Payroll accrual	H	08/01/2023	08/01/2023	W		\$413.44
							23-24			202300041		\$413.44
10L000 4590 0000 00 000000												\$413.44
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230815ADAXA	0000000000	P1	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W		\$3,560.00
							23-24			202300041		\$3,560.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230815ADAXA				*****CONTINUED*****						\$3,560.00
10L000 4590 0000 00 000000												
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230815ADAXA%	0000000000	P1	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W		\$2,950.68
10L000 4590 0000 00 000000							23-24			202300041		\$2,950.68
												\$2,950.68
<b>NUMBER OF INVOICES: 13</b>											<b>\$27,763.83</b>	
BLDD ARC000	BLDD ARCHITECTS	4264	0000000000	0723	BNK5	PROJECT 216EX21.400	H	06/30/2023	07/20/2023	A		\$18,237.18
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT	23-24			232400002		\$18,237.18
												\$18,237.18
<b>NUMBER OF INVOICES: 1</b>											<b>\$18,237.18</b>	
BLICK 000	BLICK ART MATERIALS	1073788	1032024011	0723	BNK5	RUPNIK- ART SUPPLIES	P H	07/11/2023	07/20/2023	A		\$1,761.77
100	RIPNIK-ART SUPPLIES						23-24			232400003		\$1,761.77
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES				1.00		\$1,761.77
												\$1,761.77
BLICK 000	BLICK ART MATERIALS	1117743	1032024011	0823	BNK5	RUPNIK- ART SUPPLIES	P B	07/19/2023	08/17/2023	A		\$325.94
100	RIPNIK-ART SUPPLIES						23-24					\$325.94
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES				1.00		\$325.94
												\$325.94
BLICK 000	BLICK ART MATERIALS	1153559	1032024011	0823	BNK5	CRAYOLA WASH MARKERS	P B	07/26/2023	08/17/2023	A		\$345.24
100	RIPNIK-ART SUPPLIES						23-24					\$345.24
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES				1.00		\$345.24
												\$345.24
<b>NUMBER OF INVOICES: 3</b>											<b>\$2,432.95</b>	
BMO FINA000	BMO FINANCIAL GROUP	0221-0723-1	0000000000	BMO 0723	BNK5	STAPLES-SHEET PROTECTORS	H	05/23/2023	07/20/2023	W		\$30.29
							23-24			202300057		\$30.29



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	0221-0823-4	0000000000	BMO 0823	BNK5	9263-WALMART-SUMMER CAMP	B	07/12/2023	08/17/2023	W		\$62.13
							23-24				202300063	\$62.13
10A000	1200 0000 00 000000											\$62.13
BMO FINA000	BMO FINANCIAL GROUP	0221-0823-5	0000000000	BMO 0823	BNK5	9263-LOWES-SUMMER CAMP	B	07/14/2023	08/17/2023	W		\$13.67
							23-24				202300063	\$13.67
10A000	1200 0000 00 000000											\$13.67
BMO FINA000	BMO FINANCIAL GROUP	0221-0823-6	0000000000	BMO 0823	BNK5	9263-OUTBREAKDESIGN-SHIRTS-SUMMER CAMP	B	07/14/2023	08/17/2023	W		\$292.50
							23-24				202300063	\$292.50
10A000	1200 0000 00 000000											\$292.50
BMO FINA000	BMO FINANCIAL GROUP	0221-0823-7	0000000000	BMO 0823	BNK5	9263-LOWES-RETURNED ITEM-SUMMER CAMP	B	07/17/2023	08/17/2023	W		\$-2.80
							23-24				202300063	\$-2.80
10A000	1200 0000 00 000000											\$-2.80
BMO FINA000	BMO FINANCIAL GROUP	0221-0823-8	0000000000	BMO 0823	BNK5	9263-LOWES-SUMMER CAMP	B	07/17/2023	08/17/2023	W		\$10.32
							23-24				202300063	\$10.32
10A000	1200 0000 00 000000											\$10.32
BMO FINA000	BMO FINANCIAL GROUP	0221-0823-9	0000000000	BMO 0823	BNK5	9263-WALMART-SUMMER CAMP	B	07/18/2023	08/17/2023	W		\$17.12
							23-24				202300063	\$17.12
10A000	1200 0000 00 000000											\$17.12
BMO FINA000	BMO FINANCIAL GROUP	0746-0723-1	0000000000	BMO 0723	BNK5	22/23-NOTHING BUNDT CAKE	H	05/25/2023	07/20/2023	W		\$110.06
							23-24				202300057	\$110.06
40E000	2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$110.06
BMO FINA000	BMO FINANCIAL GROUP	0746-0723-2	0000000000	BMO 0723	BNK5	OLIVE GARDEN-22/23-LUNCH FOR STAFF	H	05/26/2023	07/20/2023	W		\$315.73
							23-24				202300057	\$315.73
40E000	2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$315.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0746-0723-3	0000000000	BMO 0723	BNK5	TRANS-WALMART-22/23	H	06/18/2023	07/20/2023	W		\$11.28
							23-24				202300057	\$11.28
40E000 2552 4180 00 000000		TRANSP VS SHOP SUPPLIES										\$11.28
BMO FINA000	BMO FINANCIAL GROUP	0746-0723-4	0000000000	BMO 0723	BNK5	TRANS-22/23-DOLLAR GEN-SUPPLIES	H	06/08/2023	07/20/2023	W		\$41.75
							23-24				202300057	\$41.75
40E000 2552 4180 00 000000		TRANSP VS SHOP SUPPLIES										\$41.75
BMO FINA000	BMO FINANCIAL GROUP	0746-0723-5	0000000000	BMO 0723	BNK5	TRANS-AMAZON-22/23-SQUEEGEE	H	06/12/2023	07/20/2023	W		\$18.04
							23-24				202300057	\$18.04
40E000 2552 4180 00 000000		TRANSP VS SHOP SUPPLIES										\$18.04
BMO FINA000	BMO FINANCIAL GROUP	0746-0723-6	0000000000	BMO 0723	BNK5	TRANS-AMAZON-JACK	H	06/13/2023	07/20/2023	W		\$1,429.00
							23-24				202300057	\$1,429.00
40E000 2552 5400 00 000000		TRANS CO EQUIPMENT										\$1,429.00
BMO FINA000	BMO FINANCIAL GROUP	0746-0823-1	0000000000	BMO 0823	BNK5	AMAZON-WASTEBASKETS	B	07/11/2023	08/17/2023	W		\$137.50
							23-24				202300063	\$137.50
40E000 2552 4100 00 000000		TRANSP VS GEN SUPPLIES										\$137.50
BMO FINA000	BMO FINANCIAL GROUP	1923-0723-1	0000000000	BMO 0723	BNK5	SANGAMO BREWING-LUNCH FOR ADMIN	H	06/01/2023	07/20/2023	W		\$292.71
							23-24				202300057	\$292.71
10E000 2520 3320 00 000000		FS TRAVEL										\$292.71
BMO FINA000	BMO FINANCIAL GROUP	1923-0723-2	0000000000	BMO 0723	BNK5	HOME PLATE BAR AND GRILL-TIM AND ASHLEY	H	06/07/2023	07/20/2023	W		\$135.48
							23-24				202300057	\$135.48
10E000 2520 3320 00 000000		FS TRAVEL										\$135.48
BMO FINA000	BMO FINANCIAL GROUP	2436-0723-1	0000000000	BMO 0723	BNK5	TRANS-DOLLAR GEN-22/23-COFFEE, SUGAR	H	05/24/2023	07/20/2023	W		\$26.10
							23-24				202300057	\$26.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	2436-0723-1				*****CONTINUED*****						
40E000 2552 4100 00 000000		TRANSP VS GEN SUPPLIES										\$26.10
BMO FINA000	BMO FINANCIAL GROUP	2436-0823-1	0000000000	BMO 0823	BNK5	DOLLAR GENERAL-SUPPLIES	B	06/21/2023	08/17/2023	W		\$20.75
40E000 2552 4100 00 000000		TRANSP VS GEN SUPPLIES					23-24			202300063		\$20.75
BMO FINA000	BMO FINANCIAL GROUP	2436-0823-2	0000000000	BMO 0823	BNK5	HARBOR FREIGHT-SHOP TOWELS	B	07/05/2023	08/17/2023	W		\$139.71
40E000 2552 4180 00 000000		TRANSP VS SHOP SUPPLIES					23-24			202300063		\$139.71
BMO FINA000	BMO FINANCIAL GROUP	2436-0823-3	0000000000	BMO 0823	BNK5	DOLLAR GENERAL-TOWELS	B	07/10/2023	08/17/2023	W		\$24.40
40E000 2552 4180 00 000000		TRANSP VS SHOP SUPPLIES					23-24			202300063		\$24.40
BMO FINA000	BMO FINANCIAL GROUP	2436-0823-4	0000000000	BMO 0823	BNK5	HARBOR FREIGHT-12V CHARGER	B	07/11/2023	08/17/2023	W		\$149.91
40E000 2552 4180 00 000000		TRANSP VS SHOP SUPPLIES					23-24			202300063		\$149.91
BMO FINA000	BMO FINANCIAL GROUP	3061-0723-1	0000000000	BMO 0723	BNK5	22/23-THORTON-GIFT CARD	H	05/24/2023	07/20/2023	W		\$10.00
10E603 2900 4100 00 000000		M-V SM HOMELESS SET-ASIDE					23-24			202300057		\$10.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0723-2	1252024000	BMO 0723	BNK5	22/23-AMAZON-SUPPLIES	P H	05/30/2023	07/20/2023	W		\$17.02
110		22/23-TITLE 1					23-24			202300057		\$17.02
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL						1.00				\$17.02
BMO FINA000	BMO FINANCIAL GROUP	3061-0723-3	1252024000	BMO 0723	BNK5	22/23-AMAZON-SUPPLIES	P H	05/30/2023	07/20/2023	W		\$78.06
110		22/23-TITLE 1					23-24			202300057		\$78.06
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL						1.00				\$78.06











VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-36	0000000000	BMO 0823	BNK5	9263-AMAZON-TAPE, PAINT BRUSH, SCISSORS, SPONGES	B		07/11/2023	08/17/2023	W	\$133.65
							23-24			202300063		\$133.65
10A000 1200 0000 00 000000												\$133.65
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-37	1032024047	BMO 0823	BNK5	AMAZON-WELCOME BANNER	P	B	07/11/2023	08/17/2023	W	\$13.06
							23-24			202300063		\$13.06
100		FRY-CLASSROOM SUPPLIES						1.00				\$13.06
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$13.06
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-38	6032024076	BMO 0823	BNK5	AMAZON-ADJ LITERATURE ORGANIZERS	P	B	07/12/2023	08/17/2023	W	\$48.70
							23-24			202300063		\$48.70
100		MAXEDON/HAAS - PRINCIPAL'S OFFICE-ENVELOPES/SUPPLIES/PRINCIPAL'S CODE BK						1.00				\$48.70
10E103 2410 4100 00 000000		NBE PRINCIPAL GEN SUPPLIES										\$48.70
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-4	0212024005	BMO 0823	BNK5	AMAZON-GRANT-BOOKS	P	B	07/06/2023	08/17/2023	W	\$172.50
							23-24			202300063		\$172.50
100		PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT						1.00				\$172.50
10E000 2220 4310 00 000000		EDU MEDIA LIBR. GRANT										\$172.50
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-5	0212024005	BMO 0823	BNK5	AMAZON-GRANT-BOOKS	P	B	07/06/2023	08/17/2023	W	\$8.86
							23-24			202300063		\$8.86
100		PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT						1.00				\$8.86
10E000 2220 4310 00 000000		EDU MEDIA LIBR. GRANT										\$8.86
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-6	0212024005	BMO 0823	BNK5	THRIFTBOOKS-GRANT-BOOKS	P	B	07/07/2023	08/17/2023	W	\$78.47
							23-24			202300063		\$78.47
100		PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT						1.00				\$78.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-6		*****CONTINUED*****								
10E000 2220 4310 00 000000		EDU MEDIA LIBR. GRANT										\$78.47
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-7	0000000000	BMO 0823	BNK5	8101-AMAZON-KEY CHAINS	B		07/07/2023	08/17/2023	W	\$93.98
10A000 1200 0000 00 000000							23-24			202300063		\$93.98
												\$93.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-8	1032024029	BMO 0823	BNK5	AMAZON-CHART TABLET	P	B	07/07/2023	08/17/2023	W	\$24.14
100		BOSSERT- CLASSROOM SUPPLIES					23-24			202300063		\$24.14
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$24.14
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-9	1032024034	BMO 0823	BNK5	AMAZON-JOLLY RANCHERS	P	B	07/07/2023	08/17/2023	W	\$6.59
100		MAUS - CLASSROOM SUPPLIES					23-24			202300063		\$6.59
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$6.59
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-1	0000000000	BMO 0723	BNK5	AMAZON-GLASS CLEANER	H		05/22/2023	07/20/2023	W	\$29.76
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					23-24			202300057		\$29.76
												\$29.76
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-10	0000000000	BMO 0723	BNK5	AMAZON-SLEDGE HAMMER, PVC HOSE	H		06/05/2023	07/20/2023	W	\$117.45
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					23-24			202300057		\$117.45
												\$117.45
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-11	0000000000	BMO 0723	BNK5	AMAZON-STUDENT DESK/CHAIR MOVER	H		06/12/2023	07/20/2023	W	\$258.21
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					23-24			202300057		\$258.21
												\$258.21
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-12	0000000000	BMO 0723	BNK5	AMAZON-WATER KEY FAUCET, TOILET RING	H		06/12/2023	07/20/2023	W	\$38.89
							23-24			202300057		\$38.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-12				*****CONTINUED*****						
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES										\$38.89
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-13	0000000000	BMO 0723	BNK5	ENVIRO SAFETY-SUPPLIES	H	06/16/2023	07/20/2023	W		\$193.56
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					23-24			202300057		\$193.56
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-14	0000000000	BMO 0723	BNK5	AMAZON-DUST MOP FRAMES	H	06/16/2023	07/20/2023	W		\$22.99
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES					23-24			202300057		\$22.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-15	0000000000	BMO 0723	BNK5	AMAZON-CARPET SHAMPOO	H	06/19/2023	07/20/2023	W		\$48.99
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES					23-24			202300057		\$48.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-2	0000000000	BMO 0723	BNK5	AMAZON-LYSOL TOILET BOWL CLEANER	H	05/22/2023	07/20/2023	W		\$61.29
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					23-24			202300057		\$61.29
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-3	0000000000	BMO 0723	BNK5	AMAZON-SLOW MOVING VEHICLE SIGN	H	05/25/2023	07/20/2023	W		\$18.99
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES					23-24			202300057		\$18.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-4	0000000000	BMO 0723	BNK5	AMAZON-WATER UTILITY KEY	H	05/30/2023	07/20/2023	W		\$45.77
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES					23-24			202300057		\$45.77
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-5	0000000000	BMO 0723	BNK5	AMAZON-XEP CARPET CLEANER	H	05/31/2023	07/20/2023	W		\$48.99
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES					23-24			202300057		\$48.99





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>	<u>QTY</u>		<u>LINE 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	4069-0823-2	0000000000	BMO 0823	BNK5	AMAZON-PRY TOOLS, SPLICING CONNECTORS	B	06/28/2023	08/17/2023	W		\$152.30
							23-24			202300063		\$152.30
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES						\$152.30
BMO FINA000	BMO FINANCIAL GROUP	4069-0823-3	0000000000	BMO 0823	BNK5	ZOOM-MONTHLY	B	06/30/2023	08/17/2023	W		\$40.00
							23-24			202300063		\$40.00
	10E000 2225 4700 00 000000					TECH SM SOFTWARE						\$40.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0823-4	0000000000	BMO 0823	BNK5	AMAZON-TECH-TOOLS	B	07/10/2023	08/17/2023	W		\$15.98
							23-24			202300063		\$15.98
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES						\$15.98
BMO FINA000	BMO FINANCIAL GROUP	4069-0823-5	0000000000	BMO 0823	BNK5	JMAC-TRANS-STRIKER 2 FOR STOCK	B	07/13/2023	08/17/2023	W		\$1,037.53
							23-24			202300063		\$1,037.53
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES						\$702.17
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$335.36
BMO FINA000	BMO FINANCIAL GROUP	4069-0823-6	0000000000	BMO 0823	BNK5	JMAC-TECH-GENERAL	B	07/17/2023	08/17/2023	W		\$237.00
							23-24			202300063		\$237.00
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES						\$237.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0723-1	3012024034	BMO 0723	BNK5	DOLLAR GENERAL-HS CLASS FIELD DAY SNACK 22/23	P	H	05/22/2023	07/20/2023	W	\$139.50
							23-24			202300057		\$139.50
	110	HS CLASS FIELD DAY SNACKS 22/23							1.00			\$139.50
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$139.50
BMO FINA000	BMO FINANCIAL GROUP	4127-0723-2	0012024065	BMO 0723	BNK5	U OF I-MENTOR CONFERENCE	P	H	05/24/2023	07/20/2023	W	\$79.00
							23-24			202300057		\$79.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION -							1.00			\$79.00
		23-24 - SPEARS										
	10E301 2210 3320 00 000000					HS PS PROF DEVELOPMENT						\$79.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	4163-0723-5	3012024005	BMO 0723	BNK5	TPT-22-23-SUPPLIES	P	H	05/24/2023	07/20/2023	W	\$94.29
							23-24			202300057		\$94.29
100		WEIDHUNER-AG GEN SUPPLIES						1.00				\$94.29
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$94.29
BMO FINA000	BMO FINANCIAL GROUP	4163-0723-6	3012024003	BMO 0723	BNK5	PITSCO-22-23-ARM-T-BOTS, HYDRAULICS, BASES	P	H	05/25/2023	07/20/2023	W	\$584.90
							23-24			202300057		\$584.90
100		WEIDHUNER- PLTW/ENGINEERING GENERAL SUPPLIES						1.00				\$584.90
10E301 1117 4103 00 000000		NBHS PLTW SUPPLIES										\$584.90
BMO FINA000	BMO FINANCIAL GROUP	4163-0723-7	3012024005	BMO 0723	BNK5	AMAZON-22-23-RFUND-DRY ERASE CLEANER	P	H	05/26/2023	07/20/2023	W	\$-22.40
							23-24			202300057		\$-22.40
100		WEIDHUNER-AG GEN SUPPLIES						1.00				\$-22.40
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$-22.40
BMO FINA000	BMO FINANCIAL GROUP	4163-0723-8	3012024005	BMO 0723	BNK5	AMAZON-22-23-PACKING TAPE	P	H	05/26/2023	07/20/2023	W	\$16.00
							23-24			202300057		\$16.00
100		WEIDHUNER-AG GEN SUPPLIES						1.00				\$16.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$16.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0823-1	0012024033	BMO 0823	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 -WEIDENHUNER	P	B	06/23/2023	08/17/2023	W	\$273.06
							23-24			202300063		\$273.06
100		PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24-WEIDENHUNER						1.00				\$273.06
10E301 2210 3320 00 000000		HS PS PROF DEVELOPMENT										\$273.06
BMO FINA000	BMO FINANCIAL GROUP	5568-0723-1	3012024045	BMO 0723	BNK5	LOWES-22/23-TIER BLACK SHELF	P	H	05/22/2023	07/20/2023	W	\$217.26
							23-24			202300057		\$217.26
100		MAGRATH -JH/HS BAND GEN SUPPLIES						1.00				\$217.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	5568-0723-1				*****CONTINUED*****						
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$217.26
BMO FINA000	BMO FINANCIAL GROUP	5568-0723-2	3012024045	BMO 0723	BNK5	THE SHED MUSIC-REWIRE THEORY-2 TEACHER LICENSES	P	H	05/25/2023	07/20/2023	W	\$550.00
100		MAGRATH -JH/HS BAND GEN SUPPLIES					23-24			202300057		\$550.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$550.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0723-3	3012024045	BMO 0723	BNK5	AMAZON-MAGNETS, PENCILS	P	H	05/30/2023	07/20/2023	W	\$16.88
100		MAGRATH -JH/HS BAND GEN SUPPLIES					23-24			202300057		\$16.88
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$16.88
BMO FINA000	BMO FINANCIAL GROUP	5568-0723-4	3012024045	BMO 0723	BNK5	AMAZON-BLACK SHARPIES	P	H	05/30/2023	07/20/2023	W	\$9.29
100		MAGRATH -JH/HS BAND GEN SUPPLIES					23-24			202300057		\$9.29
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$9.29
BMO FINA000	BMO FINANCIAL GROUP	5568-0723-5	3012024045	BMO 0723	BNK5	AMAZON-RULED INDEX CARDS	P	H	05/31/2023	07/20/2023	W	\$159.59
100		MAGRATH -JH/HS BAND GEN SUPPLIES					23-24			202300057		\$159.59
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$159.59
BMO FINA000	BMO FINANCIAL GROUP	5568-0723-6	3012024045	BMO 0723	BNK5	AMAZON-MAGNETS	P	H	06/01/2023	07/20/2023	W	\$9.98
100		MAGRATH -JH/HS BAND GEN SUPPLIES					23-24			202300057		\$9.98
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$9.98
BMO FINA000	BMO FINANCIAL GROUP	6542-0723-1	0000000000	BMO 0723	BNK5	IASPA-PROF MEMEBBER DUES		H	05/31/2023	07/20/2023	W	\$200.00
10E000 2520 6400 00 000000		FS DUES & FEES					23-24			202300057		\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6542-0723-2	0000000000	BMO 0723	BNK5	POSTER COMPLIANCE CENT-IL AND FED LABOR LAW POSTER	H		05/30/2023	07/20/2023	W	\$271.80	
							23-24			202300057		\$271.80	
10E000	2311 4100 00 000000					SCH BD GEN SUPPLIES						\$271.80	
BMO FINA000	BMO FINANCIAL GROUP	6559-0723-1	0000000000	BMO 0723	BNK5	IASB-REFUND	H		05/30/2023	07/20/2023	W	\$-25.00	
							23-24			202300057		\$-25.00	
10E000	2311 3320 00 000000					SCH BD TRAVEL						\$-25.00	
BMO FINA000	BMO FINANCIAL GROUP	6559-0723-2	0000000000	BMO 0723	BNK5	IASB-HOUSING DEPOSIT JCAR	H		06/05/2023	07/20/2023	W	\$5,932.80	
							23-24			202300057		\$5,932.80	
10E000	2311 3320 00 000000					SCH BD TRAVEL						\$5,932.80	
BMO FINA000	BMO FINANCIAL GROUP	6673-0723-1	7002024018	BMO 0723	BNK5	BIG TEN SCHEDULE STAR-23-24 RENEWAL	P	H	05/24/2023	07/20/2023	W	\$950.00	
							23-24			202300057		\$950.00	
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			\$950.00	
10E000	1500 6400 00 000000					INTERSC PRGM DUES AND FEES						\$950.00	
BMO FINA000	BMO FINANCIAL GROUP	6673-0723-2	0000000000	BMO 0723	BNK5	9223-PAINTBALLTOGO-	H		06/12/2023	07/20/2023	W	\$280.00	
							23-24			202300057		\$280.00	
10A000	1200 0000 00 000000											\$280.00	
BMO FINA000	BMO FINANCIAL GROUP	6673-0723-3	0000000000	BMO 0723	BNK5	9223-TACO JOHN-TEAM MEAL	H		06/12/2023	07/20/2023	W	\$68.86	
							23-24			202300057		\$68.86	
10A000	1200 0000 00 000000											\$68.86	
BMO FINA000	BMO FINANCIAL GROUP	6673-0823-1	0000000000	BMO 0823	BNK5	9229-PRIMO-CAMP SHIRTS	B		07/19/2023	08/17/2023	W	\$1,199.45	
							23-24			202300063		\$1,199.45	
10A000	1200 0000 00 000000											\$1,199.45	
BMO FINA000	BMO FINANCIAL GROUP	6815-0723-1	0000000000	BMO 0723	BNK5	9292-SIX FLAGS DINING PASSES	H		05/19/2023	07/20/2023	W	\$1,029.84	
							23-24			202300057		\$1,029.84	







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-0723-5	2022024018	BMO 0723	BNK5	22/23-SONIC-PBIS Q4	P	H	05/23/2023	07/20/2023	W	\$82.79
	100	RADFORD-PBIS/CULTURE/CLIMATE					23-24			202300057		\$82.79
	10E202 1115 4200 00 000000	NBJH TEXTBOOKS							1.00			\$82.79
												\$82.79
BMO FINA000	BMO FINANCIAL GROUP	9165-0723-6	3012024061	BMO 0723	BNK5	22/23-AMAZON-DRY ERASER BOARD ERASERS	P	H	05/26/2023	07/20/2023	W	\$7.99
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					23-24			202300057		\$7.99
	10E301 1200 4100 00 000000	NBHS SP. ED. GEN SUPPLIES							1.00			\$7.99
												\$7.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0723-7	2022024008	BMO 0723	BNK5	AMAZON-REFUND-PENS	P	H	05/30/2023	07/20/2023	W	\$-23.78
	100	GEBHARDT-CLASSROOM SUPPLIES/SUBSCRIPTIONS/NOVELS					23-24			202300057		\$-23.78
	10E202 1115 4100 00 000000	NBJH GEN SUPPLIES							1.00			\$-23.78
												\$-23.78
BMO FINA000	BMO FINANCIAL GROUP	9165-0823-1	2022024025	BMO 0823	BNK5	THRIFTBOOKS-7 HABITS OF HIGHLY EFFECTIVE TEENS	P	B	07/18/2023	08/17/2023	W	\$56.95
	100	JH EXTRA TEXTBOOKS					23-24			202300063		\$56.95
	10E202 1115 4200 00 000000	NBJH TEXTBOOKS							1.00			\$56.95
												\$56.95
											<b>NUMBER OF INVOICES: 162</b>	<b>\$39,341.35</b>
CALIBRAT000	CALIBRATION CHECK - ILLINOIS	20231169	0000000000	50	BNK2	NURSE-CALIBRATION	H		05/10/2023	06/30/2023	R	\$60.00
	10E000 2130 3230 00 000000						22-23			104811		\$60.00
												\$60.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$60.00</b>
CDWG	001 CDW GOVERNMENT, INC.	KF12933	0000000000	0723	BNK5	VERKADA DOOR LICENSE (5 YEAR LICENSE)	H		06/14/2023	07/20/2023	A	\$7,490.00
							23-24			232400004		\$7,490.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CDWG 001	CDW GOVERNMENT, INC.	KF12933				*****CONTINUED*****						
10E000 2225 4700 00 000000		TECH SM SOFTWARE										\$7,490.00
CDWG 001	CDW GOVERNMENT, INC.	KM96226	0312024009	0723	BNK5	Verkada Readers, Angle mount, rain hood, door licenses	P	H	07/03/2023	07/20/2023	A	\$5,355.00
							23-24			232400004		\$5,355.00
1		AD33 Verkada Reader							5.00			\$1,310.00
2		Door licenses 5 year							5.00			\$3,745.00
3		Angle mount for intercom							1.00			\$225.00
4		Station rain hood for intercom							1.00			\$75.00
10E000 2225 5400 00 000000		TECH CO EQUIPMENT										\$5,355.00
CDWG 001	CDW GOVERNMENT, INC.	KM96318	0312024010	0723	BNK5	Verkada cameras and 5 year licenses for covering new door readers in elementary	P	H	07/03/2023	07/20/2023	A	\$9,702.00
							23-24			232400004		\$9,702.00
1		Verkada cd52 camera							1.00			\$9,702.00
10E000 2225 5400 00 000000		TECH CO EQUIPMENT										\$9,702.00
CDWG 001	CDW GOVERNMENT, INC.	KN57921	0312024015	0723	BNK5	Battery backup for servers at Elementary server rooms	P	H	07/05/2023	07/20/2023	A	\$3,102.60
							23-24			232400004		\$3,102.60
1		Battery backup for server rooms							1.00			\$3,102.60
10E000 2225 5400 00 000000		TECH CO EQUIPMENT										\$3,102.60
											<b>NUMBER OF INVOICES: 4</b>	<b>\$25,649.60</b>
CENTRS 000	CENTRAL SUPPLY CO	194791	0000000000	0723	BNK5	ELEM BLDG-EXPEDITER	H		07/12/2023	07/20/2023	R	\$110.13
							23-24			60286		\$110.13
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES										\$110.13
											<b>NUMBER OF INVOICES: 1</b>	<b>\$110.13</b>
CERASH 000	CERAMIC SHOP (THE)	31618	3012024049	0723	BNK5	2022/23 BACKORDERED ITEM	P	H	06/13/2023	07/20/2023	A	\$210.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CERASH 000	CERAMIC SHOP (THE)	31618				*****CONTINUED*****						
						GLOSS GALLON						
							23-24			232400005		\$210.00
	110	FOR 2022/23 BACKORDERD ITEM FROM							1.00			\$210.00
		CERAMIC SHOP										
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$210.00
						NUMBER OF INVOICES: 1						\$210.00
CHARACTE000	CHARACTER STRONG	21589	0000000000	0723	BNK5	PURPOSEFUL PEOPLE CURRICULUM	H	07/07/2023	07/20/2023	W		\$7,655.00
							23-24			7202389		\$7,655.00
	10E652 1110 4200 00 000000					ESSER III SM TEXTBOOKS						\$7,655.00
						NUMBER OF INVOICES: 1						\$7,655.00
CHEMS 001	CHEMSEARCH	8310327	0000000000	0823	BNK5	JH/HS BLDG-WATER TREATMENT PROGRAM	B	07/15/2023	08/17/2023	A		\$582.58
							23-24					\$582.58
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$582.58
						NUMBER OF INVOICES: 1						\$582.58
COAL CRE000	COAL CREEK SOFTWARE, INC	Z-202372	0000000000	0723	BNK5	ANNUAL SUBSCRIPTION-EXPERIENCE VERIFICATIONS	H	06/26/2023	07/20/2023	R		\$500.00
							23-24			60287		\$500.00
	10E000 2311 3190 00 000000					SCH BD OTHER PRO TECH SERVICES						\$500.00
						NUMBER OF INVOICES: 1						\$500.00
CORE CON000	CORE CONSTRUCTION	11511	0000000000	0723	BNK5	JOB 21-10-053	H	06/19/2023	07/20/2023	R		\$58,500.00
							23-24			60288		\$58,500.00
	60E000 2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT						\$58,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CORE CON000	CORE CONSTRUCTION	11609	0000000000	0823	BNK5	JOB 22-01-005	B		07/27/2023	08/17/2023	R	\$29,783.22
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT	23-24					\$29,783.22
												\$29,783.22
CORE CON000	CORE CONSTRUCTION	11611	0000000000	0823	BNK5	JOB-21-10-053	B		07/31/2023	08/17/2023	R	\$6,500.00
60E000 2535 5200 00 000000						PRECONSTRUCTION ESTIMATE	23-24					\$6,500.00
						CO BLDG CONSTRUCTION PROJECT						\$6,500.00
						NUMBER OF INVOICES: 3						\$94,783.22
DECKEREQ000	DECKER EQUIPMENT	536413A	0000000000	0723	BNK5	JH/HS BLDG-DESK AND PANEL	H		06/13/2023	07/20/2023	R	\$331.84
20E301 2542 4100 00 000000						MOVER	23-24					\$331.84
						NBHS BLDGS GEN SUPPLIES						\$331.84
						NUMBER OF INVOICES: 1						\$331.84
DELANTON001	DELANEY, TONYA	204.36	0012023047	0723	BNK5	MILAGE FOR SUMMER TRAINING	P	H	06/27/2023	07/20/2023	R	\$204.36
100						FOR MATH AND SCIENCE	23-24					\$204.36
10E202 2210 3320 00 000000						PROFESSIONAL DEVELOPMENT ALLOCATION -			1.00			\$204.36
						22-23 - DELANEY						
						JH PS PROF DEVELOPMENT						\$204.36
						NUMBER OF INVOICES: 1						\$204.36
DEMI 000	DEMCO, INC.	7331371	0212024002	0823	BNK5	BOOK JACKET COVER, BOOKMARKS	P	B	07/10/2023	08/17/2023	A	\$385.93
100						PECORARO - LIBRARY RPRS & MAINT	23-24					\$385.93
10E000 2220 3230 00 000000						LIB PS RRP+MAINT			1.00			\$385.93
						NUMBER OF INVOICES: 1						\$385.93
DILLOMAR000	DILLON, MARY	375.00	0012024038	0823	BNK5	22/23 TEACHING CHANNEL WITH	P	B	07/10/2023	08/17/2023	A	\$375.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FRONTIER000	FRONTIER	2171980288-0823	0000000000	0823	BNK5	SECONDARY INTERNET CONNECTION 07/11/23-08/10/23	B		07/11/2023	08/17/2023	W	\$900.00
							23-24			2880823		\$900.00
20E000	2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.						\$900.00
FRONTIER000	FRONTIER	2174882040	0000000000	0723	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 06/16/23-07/15/23	H		07/10/2023	07/20/2023	W	\$294.14
							23-24			20400723		\$294.14
20E000	2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.						\$294.14
FRONTIER000	FRONTIER	2174882040	0000000000	0823	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 07/16/23-08/15/23	B		07/16/2023	08/17/2023	W	\$294.65
							23-24			20400823		\$294.65
20E000	2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.						\$294.65
FRONTIER000	FRONTIER	2174883107	0000000000	0723	BNK5	JH FAX MACHINE - 06/22/23-07/21/23	H		07/17/2023	07/20/2023	W	\$238.28
							23-24			31070723		\$238.28
20E202	2542 3400 00 000000					JH PS COMMUNICATION						\$238.28
FRONTIER000	FRONTIER	2174883107	0000000000	0823	BNK5	JH FAX MACHINE - 07/22/23-08/21/23	B		07/22/2023	08/17/2023	W	\$242.07
							23-24			31070823		\$242.07
20E202	2542 3400 00 000000					JH PS COMMUNICATION						\$242.07
FRONTIER000	FRONTIER	2174886011	0000000000	0723	BNK5	JH PHONES 06/22/23-07/21/23	H		07/17/2023	07/20/2023	W	\$390.99
							23-24			60110723		\$390.99
20E202	2542 3400 00 000000					JH PS COMMUNICATION						\$390.99
FRONTIER000	FRONTIER	2174886011	0000000000	0823	BNK5	JH PHONES 07/22/23-08/21/23	B		07/22/2023	08/17/2023	W	\$391.51
							23-24			60110823		\$391.51
20E202	2542 3400 00 000000					JH PS COMMUNICATION						\$391.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FRONTIER000	FRONTIER	2174886111	0000000000	0723	BNK5	HS PRINCIPALS OFFICE PHONE-06/22/23-07/21/23	H		07/17/2023	07/20/2023	W	\$363.07
							23-24			61110723		\$363.07
20E301	2542 3400 00 000000					HS PS COMMUNICATION						\$363.07
FRONTIER000	FRONTIER	2174886111-	0000000000	0823	BNK5	HS PRINCIPALS OFFICE PHONE-07/22/23-08/21/23	B		07/22/2023	08/17/2023	W	\$363.73
							23-24			61110823		\$363.73
20E301	2542 3400 00 000000					HS PS COMMUNICATION						\$363.73
FRONTIER000	FRONTIER	2174886412	0000000000	0723	BNK5	AD PHONES - 06/22/23-07/21/23	H		07/17/2023	07/20/2023	W	\$103.28
							23-24			64120723		\$103.28
20E202	2542 3400 00 000000					JH PS COMMUNICATION						\$103.28
FRONTIER000	FRONTIER	2174886412	0000000000	0823	BNK5	AD PHONES - 07/22/23-08/21/23	B		07/22/2023	08/17/2023	W	\$103.41
							23-24			64120823		\$103.41
20E202	2542 3400 00 000000					JH PS COMMUNICATION						\$103.41
FRONTIER000	FRONTIER	2174886482	0000000000	0723	BNK5	NB ELEM SCHOOL PHONE - 06-22-23-07-23-23	H		07/17/2023	07/20/2023	W	\$533.21
							23-24			64820723		\$533.21
20E103	2542 3400 00 000000					NBE BLDG PS COMMUNICATION						\$533.21
FRONTIER000	FRONTIER	2174886482	0000000000	0823	BNK5	NB ELEM SCHOOL PHONE - 07-22-23-08-23-23	B		07/22/2023	08/17/2023	W	\$534.43
							23-24			64820823		\$534.43
20E103	2542 3400 00 000000					NBE BLDG PS COMMUNICATION						\$534.43
<b>NUMBER OF INVOICES: 14</b>												<b>\$5,652.77</b>
FRONTLE 000	FRONTLINE EDUCATION	178064	0000000000	0723	BNK5	ANALYTICS SOLUTION	H		07/01/2023	07/20/2023	A	\$15,345.00
							23-24			232400006		\$15,345.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FRONTLE 000	FRONTLINE EDUCATION	178064				*****CONTINUED*****						
10E000 2520 4700 00 000000						FS SM SOFTWARE						\$15,345.00
FRONTLE 000	FRONTLINE EDUCATION	182200	0000000000	0723	BNK5	COMPARATIVE ANALYTICS	H	07/01/2023	07/20/2023	A		\$6,195.73
10E000 2520 4700 00 000000						FS SM SOFTWARE	23-24			232400006		\$6,195.73
												\$6,195.73
FRONTLE 000	FRONTLINE EDUCATION	186301	0000000000	0723	BNK5	APPLICANT	H	07/01/2023	07/20/2023	A		\$1,189.64
						TRACKING=11/26/23-11/25/24						
10E000 2225 4700 00 000000						TECH SM SOFTWARE	23-24			232400006		\$1,189.64
												\$1,189.64
<b>NUMBER OF INVOICES: 3</b>											<b>\$22,730.37</b>	
FRY COU000	FRY, COURTNEY	60.26	6032023196	0823	BNK5	MILEAGE REIMB-CONSCIOUS	P	B	07/27/2023	08/17/2023	A	\$60.26
						DISCIPLINE						
100						PROFESSIONAL DEVELOPMENT ALLOCATION -	23-24					\$60.26
						22-23 - MACKENZIE				1.00		\$60.26
10E103 1200 3320 00 000000						MILEAGE FOR IEP MEETINGS						\$60.26
<b>NUMBER OF INVOICES: 1</b>											<b>\$60.26</b>	
GFI DIGI000	GFI DIGITAL	2593762	0000000000	0723	BNK5	COPIER USAGE	H	07/18/2023	07/20/2023	W		\$61.17
10E000 2321 3250 00 000000						SUPINT. OFFICE RENTALS	23-24			202300059		\$61.17
10E000 2520 3250 00 000000						FS RENTALS						\$15.45
10E103 1113 3250 00 000000						NBE RENTALS						\$0.12
10E103 2410 3250 00 000000						NBE PRINCIPAL RENTALS						\$2.70
10E202 1115 3250 00 000000						NBJH RENTALS						\$2.03
10E202 2410 3250 00 000000						NBJH PRINCIPAL RENTALS						\$3.26
10E301 1117 3250 00 000000						NBHS RENTALS						\$0.64
10E305 2410 3250 00 000000						NBHS PRINCIPAL RENTALS						\$21.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GFI DIGI000	GFI DIGITAL	2607933	0000000000	0823	BNK5	COPIER USAGE	B		08/04/2023	08/17/2023	W	\$81.37
							23-24			202300066		\$81.37
10E000	2321 3250 00 000000					SUPINT. OFFICE RENTALS						\$8.91
10E000	2520 3250 00 000000					FS RENTALS						\$8.91
10E103	1113 3250 00 000000					NBE RENTALS						\$6.67
10E103	2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$32.19
10E202	1115 3250 00 000000					NBJH RENTALS						\$15.82
10E202	2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$2.24
10E301	1117 3250 00 000000					NBHS RENTALS						\$1.01
10E305	2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$5.62
<b>NUMBER OF INVOICES: 2</b>												
<b>\$142.54</b>												
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	12189	0000000000	0723	BNK5	LEGAL FEES-ADMINISTRATION	H		06/12/2023	07/20/2023	A	\$624.00
							23-24			232400007		\$624.00
80E000	2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$624.00
ATTOR												
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	12190	0000000000	0723	BNK5	LEGAL FEES-CIVIL APPEAL	H		06/12/2023	07/20/2023	A	\$1,495.00
							23-24			232400007		\$1,495.00
80E000	2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$1,495.00
ATTOR												
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	12191	0000000000	0723	BNK5	LEGAL FEES-GEN LITIGATION	H		06/12/2023	07/20/2023	A	\$99.00
							23-24			232400007		\$99.00
80E000	2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$99.00
ATTOR												
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	12510	0000000000	0723	BNK5	LEGAL FEES-BUSINESS GENERAL	H		06/12/2023	07/20/2023	A	\$100.00
							23-24			232400007		\$100.00
80E000	2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$100.00
ATTOR												
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	12657	0000000000	0823	BNK5	LEGAL FEES-ADMINISTRATION	B		07/17/2023	08/17/2023	A	\$663.00
							23-24					\$663.00
80E000	2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$663.00
ATTOR												

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	12659	0000000000	0823	BNK5	LEGAL FEES-CIVIL APPEAL	B		07/17/2023	08/17/2023	A	\$9,149.44
							23-24					\$9,149.44
80E000	2369 3180 00 000000			TORT FUND		LEGAL SERVICES						\$9,149.44
						ATTOR						
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	12660	0000000000	0823	BNK5	LEGAL FEES-GEN LITIGATION	B		07/17/2023	08/17/2023	A	\$375.00
							23-24					\$375.00
80E000	2369 3180 00 000000			TORT FUND		LEGAL SERVICES						\$375.00
						ATTOR						
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	12976	0000000000	0823	BNK5	LEGAL FEES-BUSINESS GENERAL	B		07/17/2023	08/17/2023	A	\$100.00
							23-24					\$100.00
80E000	2369 3180 00 000000			TORT FUND		LEGAL SERVICES						\$100.00
						ATTOR						
<b>NUMBER OF INVOICES: 8</b>												<b>\$12,605.44</b>
GOODMAFE001	GOODMAN FENCE INC,	230710	0000000000	0723	BNK5	JH/HS-INSTALL CHAIN LINK	H		07/10/2023	07/20/2023	R	\$4,399.00
						WIRE ON SOFTBALL BACKSTOP						
							23-24			60294		\$4,399.00
20E301	2542 5300 00 000000			NBHS IMPROVE		OTHER THAN BLDGS.						\$4,399.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,399.00</b>
GRAPHIC 000	GRAPHIC EDGE	1690696	7002024006	0823	BNK5	DAMBACHER - HS FOOTBALL	P	B	06/26/2023	08/17/2023	R	\$568.18
						SUPPLIES						
							23-24					\$568.18
100		DAMBACHER- HS FOOTBALL SUPPLIES							1.00			\$568.18
10E000	1500 4100 00 000000			INTERSC PRGM		GEN SUPP.						\$568.18
GRAPHIC 000	GRAPHIC EDGE	1692686	7002024006	0823	BNK5	COLLEGIATE HELMETS	P	B	07/17/2023	08/17/2023	R	\$4,630.40
							23-24					\$4,630.40
100		DAMBACHER- HS FOOTBALL SUPPLIES							1.00			\$4,630.40
10E000	1500 4100 00 000000			INTERSC PRGM		GEN SUPP.						\$4,630.40
<b>NUMBER OF INVOICES: 2</b>												<b>\$5,198.58</b>
GUAGI 001	THE GUARDIAN GROUP INSURANCE	20230715GD	0000000000	P9	BNK5	Payroll accrual adjustment	H		07/15/2023	07/15/2023	W	\$3,121.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
GUAGI 001	THE GUARDIAN GROUP INSURANCE	20230715GD				*****CONTINUED*****							
							23-24			202300071			\$3,121.76
	10L000 4565 0000 00 000000												\$128.88
	10L000 4569 0000 00 000000												\$2,532.37
	20L000 4569 0000 00 000000												\$273.87
	40L000 4569 0000 00 000000												\$186.64
GUAGI 001	THE GUARDIAN GROUP INSURANCE	20230715GL	0000000000	P9	BNK5	Payroll accrual adjustment	H		07/15/2023	07/15/2023	W		\$380.48
							23-24			202300071			\$380.48
	10L000 4566 0000 00 000000												\$213.38
	10L000 4567 0000 00 000000												\$97.30
	20L000 4566 0000 00 000000												\$15.00
	20L000 4567 0000 00 000000												\$31.20
	40L000 4566 0000 00 000000												\$15.75
	40L000 4567 0000 00 000000												\$7.85
GUAGI 001	THE GUARDIAN GROUP INSURANCE	20230715GV	0000000000	P9	BNK5	Payroll accrual adjustment	H		07/15/2023	07/15/2023	W		\$560.28
							23-24			202300071			\$560.28
	10L000 4575 0000 00 000000												\$476.72
	20L000 4575 0000 00 000000												\$58.80
	40L000 4575 0000 00 000000												\$24.76
<b>NUMBER OF INVOICES: 3</b>												<b>\$4,062.52</b>	
HEART TE000	HEART TECHNOLOGIES, INC	286472.04	0000000000	0723	BNK5	PROJECT 216EX21.400-HALF PAYMENT	H		07/17/2023	07/20/2023	A		\$286,472.04
							23-24			232400008			\$286,472.04
	60E000 2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT							\$286,472.04
<b>NUMBER OF INVOICES: 1</b>												<b>\$286,472.04</b>	
HOUMC 000	HOUGHTON MIFFLIN	955830231	1032024022	0723	BNK5	WORKBOOKS FOR K-1	P	H	06/16/2023	07/20/2023	A		\$2,568.41
							23-24			232400009			\$2,568.41
	100	MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS								1.00			\$2,568.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOU MC 000	HOUGHTON MIFFLIN	955830231				*****CONTINUED*****						
10E103 1113 4200 00 000000		NBE TEXTBOOKS										\$2,568.41
						NUMBER OF INVOICES: 1						\$2,568.41
IASA 001	IASA	1225.16	0000000000	0723	BNK5	MEMBERSHIP DUES-J. LARSON	H	06/26/2023	07/20/2023	R		\$1,225.16
10E000 2321 6400 00 000000		SUPINT. OFFICE DUES & FEES					23-24				60295	\$1,225.16
												\$1,225.16
IASA 001	IASA	84-060823-AA-1445	6022024001	0723	BNK5	SCHOOL OF PROFESSIONAL DEVELOPMENT	P H	05/31/2023	07/20/2023	R		\$200.00
100		RADFORD - JH PRINCIPAL IPA DUES					23-24				60295	\$200.00
10E202 2410 6400 00 000000		NBJH PRINCIPAL DUES & FEES									1.00	\$200.00
												\$200.00
IASA 001	IASA	84-070723-AA3972	0000000000	50	BNK5	AD MIN GUIDE TO ACHIEVING SCHOOL CODE-JL	H	07/17/2023	07/24/2023	R		\$200.00
10E000 2321 6400 00 000000		SUPINT. OFFICE DUES & FEES					23-24				60335	\$200.00
												\$200.00
						NUMBER OF INVOICES: 3						\$1,625.16
IASBO 000	ILLINOIS ASSOC. OF SCHOOL BUSINESS	0045259	0000000000	0823	BNK5	REGISTRATION FOR CONF-DENISE TALBERT	B	08/01/2023	08/17/2023	R		\$195.00
10E000 2520 3320 00 000000		FS TRAVEL					23-24					\$195.00
												\$195.00
IASBO 000	ILLINOIS ASSOC. OF SCHOOL BUSINESS	0045261	0000000000	0823	BNK5	REGISTRATION CONF-TERRI VANTINE	B	08/01/2023	08/17/2023	R		\$195.00
10E000 2520 3320 00 000000		FS TRAVEL					23-24					\$195.00
												\$195.00
						NUMBER OF INVOICES: 2						\$390.00
IDEAEE 000	IDEAL ENVIRONMENTAL ENGINEERING, I	62610	0000000000	0823	BNK5	PROJECT-CONSULT AND REVIEW	B	07/31/2023	08/17/2023	R		\$49,570.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
IDEAEE 000	IDEAL ENVIRONMENTAL ENGINEERING, I	62610				*****CONTINUED*****							
						PLANS WITH ARCHITECT							
							23-24						\$49,570.00
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT							\$49,570.00
						NUMBER OF INVOICES: 1							\$49,570.00
IDES 000	ILL DEPT. OF EMPLOYMENT SEC.	063023UI	0000000000	UI	BNK5	UNEMPLOYMENT - 2ND QTR 2023	H		07/31/2023	07/31/2023	W	\$4,259.80	
							23-24						\$4,259.80
10E500 1125 3800 00 000000						PRE-K PS WORK COMP/UNEMP INS							\$116.09
40E000 2552 3800 00 000000						TRANS PS INSURANCE							\$594.72
80E000 2363 3800 00 000000						TORT PS UNEMPLOYMENT INS							\$3,548.99
IDES 000	ILL DEPT. OF EMPLOYMENT SEC.	20230715UI	0000000000	080323	BNK5	UNEMPLOYMENT INSURANCE - 2ND QTR 2023	H		08/03/2023	08/03/2023	W	\$4,259.81	
							23-24						\$4,259.81
10E500 1125 3800 00 000000						PRE-K PS WORK COMP/UNEMP INS							\$116.09
40E000 2552 3800 00 000000						TRANS PS INSURANCE							\$594.72
80E000 2363 3800 00 000000						TORT PS UNEMPLOYMENT INS							\$3,549.00
IDES 000	ILL DEPT. OF EMPLOYMENT SEC.	20230715UI-2	0000000000	080323	BNK5	UNEMPLOYMENT INSURANCE - 2ND QTR 2023	H		08/03/2023	08/03/2023	W	\$8.40	
							23-24						\$8.40
80E000 2363 3800 00 000000						TORT PS UNEMPLOYMENT INS							\$8.40
						NUMBER OF INVOICES: 3							\$8,528.01
IDSIGNS 000	ID SIGNS	235287	0000000000	0823	BNK5	TRANS-BUS MAGNETS	B		06/30/2023	08/17/2023	A	\$189.00	
							23-24						\$189.00
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES							\$189.00
						NUMBER OF INVOICES: 1							\$189.00
IESCO 001	IESA	1255.00	7002023019	50	BNK2	IESA REGISTRATION DUES	P	H	05/24/2023	06/30/2023	R	\$1,255.00	



























VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
INTRS 001	INTERNAL REVENUE SERVICE	20230630DDMED	0000000000	P1	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$3.36
							23-24				202300003	\$3.36
	10L000 4580 0000 00 000000											\$3.36
INTRS 001	INTERNAL REVENUE SERVICE	20230630DFMED	0000000000	P1	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$3.36
							23-24				202300003	\$3.36
	50L000 4580 0000 00 000000											\$3.36
INTRS 001	INTERNAL REVENUE SERVICE	20230630EDFTX	0000000000	P2	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$20.85
							22-23				202200729	\$20.85
	10L000 4520 0000 00 000000											\$20.85
INTRS 001	INTERNAL REVENUE SERVICE	20230630EDMED	0000000000	P2	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$8.88
							22-23				202200729	\$8.88
	10L000 4580 0000 00 000000											\$8.88
INTRS 001	INTERNAL REVENUE SERVICE	20230630EFMED	0000000000	P2	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$8.88
							22-23				202200729	\$8.88
	50L000 4580 0000 00 000000											\$8.88
INTRS 001	INTERNAL REVENUE SERVICE	20230714ADFC	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$93.50
							23-24				202300014	\$93.50
	10L000 4570 0000 00 000000											\$93.50
INTRS 001	INTERNAL REVENUE SERVICE	20230714ADFTA	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$260.00
							23-24				202300014	\$260.00
	10L000 4520 0000 00 000000											\$260.00
INTRS 001	INTERNAL REVENUE SERVICE	20230714ADFTX	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$12,846.35
							23-24				202300014	\$12,846.35
	10L000 4520 0000 00 000000											\$12,846.35
INTRS 001	INTERNAL REVENUE SERVICE	20230714ADMED	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$2,306.02
							23-24				202300014	\$2,306.02





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
INTRS 001	INTERNAL REVENUE SERVICE	20230714DFMED	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$43.50
							23-24				202300014	\$43.50
	50L000 4580 0000 00 000000											\$43.50
INTRS 001	INTERNAL REVENUE SERVICE	20230714EDFTX	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$7,243.67
							23-24				202300014	\$7,243.67
	10L000 4520 0000 00 000000											\$4,912.70
	20L000 4520 0000 00 000000											\$1,229.76
	40L000 4520 0000 00 000000											\$1,101.21
INTRS 001	INTERNAL REVENUE SERVICE	20230714EDMED	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$1,112.00
							23-24				202300014	\$1,112.00
	10L000 4580 0000 00 000000											\$695.39
	20L000 4580 0000 00 000000											\$270.09
	40L000 4580 0000 00 000000											\$146.52
INTRS 001	INTERNAL REVENUE SERVICE	20230714EFMED	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$1,112.00
							23-24				202300014	\$1,112.00
	50L000 4580 0000 00 000000											\$1,112.00
INTRS 001	INTERNAL REVENUE SERVICE	20230801ADFC	0000000000	P1	BNK5	Payroll accrual	H	08/01/2023	08/01/2023	W		\$93.50
							23-24				202300026	\$93.50
	10L000 4570 0000 00 000000											\$93.50
INTRS 001	INTERNAL REVENUE SERVICE	20230801ADFTA	0000000000	P1	BNK5	Payroll accrual	H	08/01/2023	08/01/2023	W		\$260.00
							23-24				202300026	\$260.00
	10L000 4520 0000 00 000000											\$260.00
INTRS 001	INTERNAL REVENUE SERVICE	20230801ADFTP	0000000000	P1	BNK5	Payroll accrual	H	08/01/2023	08/01/2023	W		\$9.73
							23-24				202300026	\$9.73
	40L000 4520 0000 00 000000											\$9.73
INTRS 001	INTERNAL REVENUE SERVICE	20230801ADFTX	0000000000	P1	BNK5	Payroll accrual	H	08/01/2023	08/01/2023	W		\$12,924.38
							23-24				202300026	\$12,924.38







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					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
INTRS 001	INTERNAL REVENUE SERVICE	20230815AFMED	0000000000	P1	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W		\$2,218.99
	50L000 4580 0000 00 000000						23-24				202300037	\$2,218.99
												\$2,218.99
INTRS 001	INTERNAL REVENUE SERVICE	20230815BDFTA	0000000000	P1	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W		\$-50.00
	10L000 4520 0000 00 000000						23-24				202300048	\$-50.00
												\$-50.00
INTRS 001	INTERNAL REVENUE SERVICE	20230815BDFTX	0000000000	P1	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W		\$-265.48
	10L000 4520 0000 00 000000						23-24				202300048	\$-265.48
												\$-265.48
INTRS 001	INTERNAL REVENUE SERVICE	20230815BDMED	0000000000	P1	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W		\$-33.96
	10L000 4580 0000 00 000000						23-24				202300048	\$-33.96
												\$-33.96
INTRS 001	INTERNAL REVENUE SERVICE	20230815BFMED	0000000000	P1	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W		\$-33.96
	50L000 4580 0000 00 000000						23-24				202300048	\$-33.96
												\$-33.96
INTRS 001	INTERNAL REVENUE SERVICE	20230815CDFTA	0000000000	P1	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W		\$50.00
	10L000 4520 0000 00 000000						23-24				202300053	\$50.00
												\$50.00
INTRS 001	INTERNAL REVENUE SERVICE	20230815CDFTX	0000000000	P1	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W		\$367.50
	10L000 4520 0000 00 000000						23-24				202300053	\$367.50
												\$367.50
INTRS 001	INTERNAL REVENUE SERVICE	20230815CDMED	0000000000	P1	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W		\$40.68
	10L000 4580 0000 00 000000						23-24				202300053	\$40.68
												\$40.68
INTRS 001	INTERNAL REVENUE SERVICE	20230815CFMED	0000000000	P1	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W		\$40.68
							23-24				202300053	\$40.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
INTRS 001	INTERNAL REVENUE SERVICE	20230815CFMED				*****CONTINUED*****							
50L000 4580 0000 00 000000													\$40.68
						NUMBER OF INVOICES: 82							\$123,085.40
IXLLE 000	IXL LEARNING	S468326	0312024014	0723	BNK5	IXL-JH/HS AND ELEM	P	H	07/07/2023	07/20/2023	A	\$12,400.00	
100		IXL -ELEM, JH/HS					23-24			232400011		\$12,400.00	
10E600 1250 3900 00 000000		TITLE I PS SOFTWARE LICENSE							1.00			\$12,400.00	
						NUMBER OF INVOICES: 1							\$12,400.00
JEREMIAH000	JEREMIAH'S TREE SERVICE	4650.00	0000000000	0823	BNK5	STORM DAMAGE-TREE REMOVAL	B		07/21/2023	08/17/2023	R	\$4,650.00	
20E000 2542 5300 00 000000							23-24					\$4,650.00	
													\$4,650.00
						NUMBER OF INVOICES: 1							\$4,650.00
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	23621453	0000000000	0723	BNK5	ELEM BLDG-ANNUAL BILLING	H		07/04/2023	07/20/2023	R	\$617.83	
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.	23-24				60297	\$617.83	
													\$617.83
						NUMBER OF INVOICES: 1							\$617.83
JOSI 000	JOSTENS INC.	31680028	2022024019	0723	BNK5	22-23 8TH GRADE COVERS AND CERT. OF PROM	P	H	06/28/2023	07/20/2023	A	\$693.45	
110		22-23 COVER AND CERT OF PROMOTION					23-24				232400012	\$693.45	
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES							1.00			\$693.45	
						NUMBER OF INVOICES: 1							\$693.45
KESLER S000	KESLER SCIENCE	6642	0000000000	0723	BNK5	CORE INTRO TO SCIENCE CURRICULUM GRADES 4-8	H		06/13/2023	07/20/2023	R	\$3,015.00	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,451.31</b>
LEE O'KE000	LEE O'KEEFE INS. AGENCY	171886	0000000000	0723	BNK5	TREASURER'S BOND-NIEMEIER	H		05/17/2023	07/20/2023	A	\$2,460.00
							23-24					\$2,460.00
80E000	2364 3800 00 000000					TORT PS LIABILITY INSURANCE						\$2,460.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,460.00</b>
LEVIRS 000	LEVI, RAY & SHOUP, INC	299537	0000000000	0723	BNK5	LICENSE TO BACKUP SERVERS	H		07/07/2023	07/20/2023	A	\$409.00
							23-24					\$409.00
10E000	2225 3150 00 000000					TECH PS PROF SERVICES						\$409.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$409.00</b>
LOWSHC 000	LOWE'S HOME IMPROVEMENT	915372	0000000000	0823	BNK5	TECH-TESTING WIRES	B		07/31/2023	08/17/2023	R	\$92.17
							23-24					\$92.17
10E000	2225 4100 00 000000					TECH SM GEN SUPPLIES						\$92.17
LOWSHC 000	LOWE'S HOME IMPROVEMENT	997924	0000000000	0823	BNK5	JH/HS BLDG-BLUE AND ORANGE MARKG	B		07/25/2023	08/17/2023	W	\$132.80
							23-24					\$132.80
20E301	2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$132.80
<b>NUMBER OF INVOICES: 2</b>												<b>\$224.97</b>
LUGG ELI000	LUGG J.D., PH.D., ELIZABETH	300.00	0000000000	0823	BNK5	PRESENTATION TO ADMIN TEAM	B		08/07/2023	08/17/2023	R	\$300.00
							23-24					\$300.00
10E601	2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL						\$300.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$300.00</b>
LUTTRERIO00	LUTTRELL, ERIN	50.83	6032023116	0823	BNK5	MILEAGE REIMB-CONSCIOUS DISCIPLINE	P	B	07/27/2023	08/17/2023	A	\$50.83
							23-24					\$50.83





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MENAR 001	MENARDS	38469	0000000000	0723	BNK5	JH/HS BLDG-DESK FAN	H	06/15/2023	07/20/2023	R		\$19.02
							23-24				60302	\$19.02
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$19.02
MENAR 001	MENARDS	40655	0000000000	0823	BNK5	JH/HS BLDG-BOLTS, CARPET SHAMPOO	B	07/11/2023	08/17/2023	R		\$215.78
							23-24					\$215.78
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$215.78
<b>NUMBER OF INVOICES: 3</b>											<b>\$489.84</b>	
MIDWBS 000	MIDWEST BUS SALES, INC	C050061843:01	0000000000	0723	BNK5	TRANS-FILTER	H	06/23/2023	07/20/2023	R		\$36.40
							23-24				60303	\$36.40
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$36.40
MIDWBS 000	MIDWEST BUS SALES, INC	C050061843:02	0000000000	0723	BNK5	TRANS-FILTERS	H	06/23/2023	07/20/2023	R		\$36.40
							23-24				60303	\$36.40
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$36.40
MIDWBS 000	MIDWEST BUS SALES, INC	C050062293:01	0000000000	0823	BNK5	TRANS-CONNECTOR	B	07/25/2023	08/17/2023	R		\$46.79
							23-24					\$46.79
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$46.79
MIDWBS 000	MIDWEST BUS SALES, INC	C050062333:01	0000000000	0823	BNK5	TRANS-MIRROR BRACES	B	07/26/2023	08/17/2023	R		\$250.78
							23-24					\$250.78
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$250.78
MIDWBS 000	MIDWEST BUS SALES, INC	C050062370:01	0000000000	0823	BNK5	TRANS-FUEL LINE HOSE	B	07/28/2023	08/17/2023	R		\$3.78
							23-24					\$3.78
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$3.78
<b>NUMBER OF INVOICES: 5</b>											<b>\$374.15</b>	
MIDWEST 000	MIDWEST PBIS NETWORK	61843508	3012024040	0823	BNK5	22/23 PBIS TIER 1 TEAM	P	B	07/20/2023	08/17/2023	R	\$2,900.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MIDWEST 000	MIDWEST PBIS NETWORK	61843508				*****CONTINUED*****						
						LEADER						
							23-24					\$2,900.00
	110	22/23 MIDWEST PBIS NETWORK						1.00				\$2,900.00
	10E301 1117 3900 00 000000					NBHS OTHER PURCHASED SERVICES						\$2,900.00
MIDWEST 000	MIDWEST PBIS NETWORK	NF23-75926084	0000000000	0823	BNK5	HAAS-REGISTRATION FEE 10/26/23-10/27/23	B	07/28/2023	08/17/2023	R		\$375.00
							23-24					\$375.00
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL						\$375.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$3,275.00</b>
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	138460	0000000000	0723	BNK5	TRANS-PHYSICALS, MARUNA, K. NEUMAN, S. NEUMAN	H	06/15/2023	07/20/2023	R		\$390.00
							23-24				60304	\$390.00
	40E000 2552 3100 00 000000					TRANS PS PHYSICALS						\$390.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	139226	0000000000	0823	BNK5	TRANS-PHYSICALS-BALLENGER, CHARNESKI	B	07/17/2023	08/17/2023	R		\$260.00
							23-24					\$260.00
	40E000 2552 3100 00 000000					TRANS PS PHYSICALS						\$260.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	139419	0000000000	0823	BNK5	TRANS-PHYSICALS-BARTH, OWENS, SPANN	B	07/31/2023	08/17/2023	R		\$390.00
							23-24					\$390.00
	40E000 2552 3100 00 000000					TRANS PS PHYSICALS						\$390.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,040.00</b>
MILLER, 000	MILLER, TRACY, BRAUN, FUNK & MILLE	104340	0000000000	0823	BNK5	ADMIN TRAINING ON 504	B	07/31/2023	08/17/2023	A		\$1,742.90
							23-24					\$1,742.90
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL ATTOR						\$1,742.90



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT	
												ACCT AMOUNT	
NCPERS 001	NCPERS GROUP LIFE INS	20230601ADVL				*****CONTINUED*****							
20L000 4568 0000 00 000000												\$8.00	
NCPERS 001	NCPERS GROUP LIFE INS	20230601ADVL	0000000000	080723	BNK5	Payroll accrual	H	06/01/2023	08/07/2023	R		\$16.00	
10L000 4568 0000 00 000000							23-24			60339		\$16.00	
20L000 4568 0000 00 000000												\$8.00	
												\$8.00	
NCPERS 001	NCPERS GROUP LIFE INS	20230615ADVL	0000000000	080723	BNK5	Payroll accrual	H	06/15/2023	08/07/2023	V		\$16.00	
10L000 4568 0000 00 000000							23-24			893621825		\$16.00	
20L000 4568 0000 00 000000												\$8.00	
												\$8.00	
NCPERS 001	NCPERS GROUP LIFE INS	20230615ADVL	0000000000	080723	BNK5	Payroll accrual	H	06/15/2023	08/07/2023	R		\$16.00	
10L000 4568 0000 00 000000							23-24			60338		\$16.00	
20L000 4568 0000 00 000000												\$8.00	
												\$8.00	
NCPERS 001	NCPERS GROUP LIFE INS	20230615ADVL	0000000000	080723	BNK5	Payroll accrual	H	06/15/2023	08/07/2023	V		\$16.00	
10L000 4568 0000 00 000000							23-24			60338		\$16.00	
20L000 4568 0000 00 000000												\$8.00	
												\$8.00	
NCPERS 001	NCPERS GROUP LIFE INS	20230615BDVL	0000000000	080723	BNK5	Payroll accrual	H	06/15/2023	08/07/2023	V		\$-16.00	
20L000 4568 0000 00 000000							23-24			893621825		\$-16.00	
												\$-16.00	
NCPERS 001	NCPERS GROUP LIFE INS	20230615BDVL	0000000000	080723	BNK5	Payroll accrual	H	06/15/2023	08/07/2023	R		\$-16.00	
							23-24			60338		\$-16.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NCPERS 001	NCPERS GROUP LIFE INS	20230615BDVL				*****CONTINUED*****							
20L000 4568 0000 00 000000													\$-16.00
NCPERS 001	NCPERS GROUP LIFE INS	20230615BDVL	0000000000	080723	BNK5	Payroll accrual	H		06/15/2023	08/07/2023	V		\$-16.00
20L000 4568 0000 00 000000							23-24				60338		\$-16.00
													\$-16.00
NCPERS 001	NCPERS GROUP LIFE INS	20230615BDVL	0000000000	080723	BNK5	Payroll accrual	H		06/15/2023	08/07/2023	R		\$-16.00
20L000 4568 0000 00 000000							23-24				60339		\$-16.00
													\$-16.00
NCPERS 001	NCPERS GROUP LIFE INS	20230801ADVL	0000000000	P9	BNK5	Payroll accrual	B		08/01/2023	08/01/2023	R		\$8.00
10L000 4568 0000 00 000000							23-24						\$8.00
													\$8.00
<b>NUMBER OF INVOICES: 13</b>												<b>\$8.00</b>	
NCS PEAR000	NCS PEARSON	22179462	0312024021	0723	BNK5	AIMSWEBPLUS-MAXEDON	P	H	07/19/2023	07/20/2023	R		\$1,232.00
100		AIMSWEBPLUS					23-24				60305		\$1,232.00
10E000 2225 4700 00 000000						TECH SM SOFTWARE					1.00		\$1,232.00
													\$1,232.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,232.00</b>	
NEARPOD 000	NEARPOD INC	589643	0312024017	0823	BNK5	NEARPD	P	B	07/24/2023	08/17/2023	R		\$13,822.40
100		DIST-NEARPOD					23-24						\$13,822.40
10E000 2225 4700 00 000000						TECH SM SOFTWARE					1.00		\$13,822.40
													\$13,822.40
<b>NUMBER OF INVOICES: 1</b>												<b>\$13,822.40</b>	
NELCO 000	NELCO	8738264	0000000000	0723	BNK5	FISCAL-W2/1099 FORMS AND ENVELOPES	H		06/19/2023	07/20/2023	R		\$430.00
							23-24				60306		\$430.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 5</b>												<b>\$35,795.73</b>
NEWBH 001	NEW BERLIN HIGH SCHOOL	20230601ADCS3	0000000000	080723	BNK5	Payroll accrual	H		06/01/2023	08/07/2023	V	\$273.00
							23-24					\$273.00
10L000 4590 0000 00 000000												\$273.00
NEWBH 001	NEW BERLIN HIGH SCHOOL	20230601BDCS3	0000000000	080723	BNK5	Payroll accrual	H		06/01/2023	08/07/2023	V	\$154.95
							23-24					\$154.95
10L000 4590 0000 00 000000												\$154.95
NEWBH 001	NEW BERLIN HIGH SCHOOL	20230615ADCS3	0000000000	080723	BNK5	Payroll accrual	H		06/15/2023	08/07/2023	V	\$644.70
							23-24					\$644.70
10L000 4590 0000 00 000000												\$644.70
NEWBH 001	NEW BERLIN HIGH SCHOOL	20230630ADCS3	0000000000	P9	BNK5	Payroll accrual	H		06/30/2023	06/30/2023	R	\$164.25
							23-24					\$164.25
10L000 4590 0000 00 000000												\$164.25
<b>NUMBER OF INVOICES: 4</b>												<b>\$-908.40</b>
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0823	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 6/27/23 TO 07/20/23	B		05/27/2023	08/17/2023	W	\$2,945.87
							23-24					\$2,945.87
20E301 2542 3700 00 000000						NBHS WATER SEWER SERVICES						\$2,945.87
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0823	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 6/27/23-07/20/23	B		05/27/2023	08/17/2023	W	\$120.97
							23-24					\$120.97
20E103 2542 3700 00 000000						NBE CARE/UPKEEP WATER SEWER						\$120.97
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,066.84</b>
NIEMELOR000	NIEMEIER, LORI	100.87	0000000000	0723	BNK5	MILEAGE REIMB-LEGAL STANDARDS FOR MGT	H		06/26/2023	07/20/2023	A	\$100.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NIEMELOR000	NIEMEIER, LORI	100.87				*****CONTINUED*****						
10E000 2520 3320 00 000000		FS TRAVEL					23-24		232400019			\$100.87
												\$100.87
						NUMBER OF INVOICES: 1						\$100.87
NWEA 000	NORTHWEST EVALUATION ASSOC. (NWEA)	92437	0000000000	0723	BNK5	MAP GROWTH K-12 AND SCIENCE ADD-ON	H		07/01/2023	07/20/2023	R	\$10,927.50
10E000 2225 4700 00 000000		TECH SM SOFTWARE					23-24			60307		\$10,927.50
												\$10,927.50
						NUMBER OF INVOICES: 1						\$10,927.50
PEPPJW 002	J W PEPPER & SON, INC	365442828	3012024067	0823	BNK5	ESSENTIALS OF MUSIC THEORY	P	B	07/24/2023	08/17/2023	R	\$105.96
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES					23-24					\$105.96
10E301 1117 6400 00 000000		NBHS DUES & FEES							1.00			\$105.96
PEPPJW 002	J W PEPPER & SON, INC	365452165	3012024067	0823	BNK5	SIYAHAMBA, THE NIGHT SHALL BE FILLED W/MUSIC	P	B	07/30/2023	08/17/2023	R	\$37.74
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES					23-24					\$37.74
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$37.74
PEPPJW 002	J W PEPPER & SON, INC	365453695	3012024067	0823	BNK5	THE BAT	P	B	07/31/2023	08/17/2023	R	\$10.25
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES					23-24					\$10.25
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$10.25
PEPPJW 002	J W PEPPER & SON, INC	365454517	3012024067	0823	BNK5	AUTUMN FIVES HER HAND, ASTRA, STAND WITH BRAVE	P	B	07/31/2023	08/17/2023	R	\$41.00
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES					23-24					\$41.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$41.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 4</b>												<b>\$194.95</b>
PIANO GA000	PIANO GALLERY OF SPRINGFIELD	12199.00	3012024065	0723	BNK5	CHARNESKI-JH/HS PIANO	P	H	07/13/2023	07/20/2023	R	\$12,199.00
100		CHARNESKI-JH/HS PIANO					23-24			60308		\$12,199.00
10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES			1.00				\$12,199.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$12,199.00</b>
PIDCOHEA000	PIDCOCK, HEATHER	268.55	0000000000	50	BNK2	MILEAGE REIMB ISBE CERT TRAINING	H		05/03/2023	06/30/2023	R	\$268.55
10E000 2562 3320 00 000000							22-23			104810		\$268.55
<b>NUMBER OF INVOICES: 1</b>												<b>\$268.55</b>
PIKMYKID000	PIKMYKID- SACHI TECH	INV-20972	0312024011	0723	BNK5	PIK MY KID-SUBSCRIPTION FEE	P	H	07/01/2023	07/20/2023	A	\$3,750.00
100							23-24			232400020		\$3,750.00
10E000 2225 4700 00 000000					TECH SM SOFTWARE			1.00				\$3,750.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,750.00</b>
PLEASANT004	PLEASANT PLAINS CUSD #8	22-23	0000000000	0723	BNK5	TECH SERVICES-SQUIRES	H		06/21/2023	07/20/2023	R	\$34,014.00
10E000 2225 3150 00 000000					TECH PS PROF SERVICES		23-24			60309		\$34,014.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$34,014.00</b>
PLTW 000	PROJECT LEAD THE WAY	396034	0312024008	0723	BNK5	WEIDHUNER-PLTW-TECHNOLOGY	P	H	05/17/2023	07/20/2023	A	\$3,200.00
100		WEIDHUNER-PLTW					23-24			232400021		\$3,200.00
10E000 2225 4700 00 000000					TECH SM SOFTWARE	NONEM		1.00				\$3,200.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PURT 001	PURITAN SPRING WATER	804125391	0000000000	0723	BNK5	JH BLDG-WATER	H		06/21/2023	07/20/2023	R	\$73.53
							23-24					\$73.53
10E202 2410 4100 00 000000						NBJH PRINCIPAL GEN SUPPLIES						\$73.53
PURT 001	PURITAN SPRING WATER	804133568	0000000000	0723	BNK5	TRANS-WATER DISPENSER	H		07/05/2023	07/20/2023	R	\$7.50
							23-24					\$7.50
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$7.50
PURT 001	PURITAN SPRING WATER	804134584	0000000000	0723	BNK5	DISTRICT OFFICE-WATER	H		07/06/2023	07/20/2023	R	\$21.00
							23-24					\$21.00
10E000 2321 4100 00 000000						SUPINT. OFFICE GEN SUPP						\$21.00
PURT 001	PURITAN SPRING WATER	804141573	0000000000	0823	BNK5	JH BLDG-WATER	B		07/20/2023	08/17/2023	R	\$8.50
							23-24					\$8.50
10E202 2410 4100 00 000000						NBJH PRINCIPAL GEN SUPPLIES						\$8.50
<b>NUMBER OF INVOICES: 6</b>											<b>\$282.34</b>	
QUALEI 000	QUALITY ELEVATOR INSPECTIONS, INC	6827	0000000000	0723	BNK5	CHAIR LIFT INSPECTIONS IN JH/H AND ELEM	H		07/11/2023	07/20/2023	R	\$1,950.00
							23-24					\$1,950.00
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.						\$650.00
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$1,300.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,950.00</b>	
QUAVMWM 000	QUAVER'S MARVELOUS WORLD OF MUSIC	QK5-01-011	1032024002	0723	BNK5	BARRETT-MUSIC CURRICULUM	P H		07/10/2023	07/20/2023	R	\$1,800.00
							23-24					\$1,800.00
100		BARRETT- MUSICAL SUPPLIES						1.00				\$1,800.00
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$1,800.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,800.00</b>	
RADFOBRA000	RADFORD, BRANDON	134.93	6022024000	0723	BNK5	MILEAGE-BLOOMINGTON	P H		06/20/2023	07/20/2023	A	\$134.93



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
REYNOMAD000	REYNOLDS, MADISON	750.00	6032023038	0723	BNK5	TUITION REIMBURSEMENT - 22-23 - REYNOLDS	P	H	06/27/2023	07/20/2023	A	\$750.00
100		PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 REYNOLDS					23-24			232400026		\$750.00
									1.00			\$750.00
10E103 1113 2300 00 000000						NBE BEN TUITION REIMB						\$750.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,136.00</b>
RIDDALA 000	RIDDELL/ALL AMERICAN SPORTS CORP	60475518	7002024027	0723	BNK5	DAMBACHER - FOOTBALL PADS & HELMET RECONDITIONING	P	H	04/19/2023	07/20/2023	R	\$12,564.95
100		DAMBACHER - FOOTBALL PADS & HELMET RECONDITIONING					23-24			60315		\$12,564.95
									1.00			\$12,564.95
80E000 2365 3230 00 000000						TORT PS HELMET RECONDITIONING						\$12,564.95
<b>NUMBER OF INVOICES: 1</b>												<b>\$12,564.95</b>
ROAR POS000	ROAR POSTAL SUPPLIES	2023-3147	6012024002	0823	BNK5	RED INK CARTRIDGE	P	B	08/02/2023	08/17/2023	W	\$109.93
100		LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM					23-24			202300064		\$109.93
									1.00			\$109.93
10E305 2410 4100 00 000000						NBHS PRINCIPAL GEN SUPPLIES						\$109.93
<b>NUMBER OF INVOICES: 1</b>												<b>\$109.93</b>
ROCTE 000	REGIONAL OFFICE OF CAREER & TECHNICAL	FY24	3012024031	0823	BNK5	LLEWELLYN- ROCTE LOCAL MATCH	P	B	07/31/2023	08/17/2023	R	\$500.00
100		LLEWELLYN- ROCTE LOCAL MATCH					23-24					\$500.00
									1.00			\$500.00
10E301 1117 6400 00 000000						NBHS DUES & FEES						\$500.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$500.00</b>
RUBEI 001	RUBY ELECTRIC INC.	57739	0000000000	0723	BNK5	ELEM BLDG-LED EMERG LIGHTS	H		06/20/2023	07/20/2023	R	\$1,131.75



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
<b>NUMBER OF INVOICES: 2</b>												<b>\$497.00</b>	
SANGMROE000	SANGAMON-MENARD CO. R O E	240810	0000000000	0823	BNK5	TRANS-CERT TRAINING-3 DRIVERS	B		07/25/2023	08/17/2023	R	\$30.00	
40E000	2552 3140 00 000000					TRANS PS PROF SERVICES	23-24					\$30.00	
<b>NUMBER OF INVOICES: 2</b>												<b>\$306.00</b>	
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0623	0000000000	0723	BNK5	FINGERPRINT/BACKGROUND BOOHER, CISCO, HARBAUGH, MORAN, RADFORD, VIOLA	H		07/07/2023	07/20/2023	R	\$276.00	
10E000	2311 6400 00 000000					SCH BD DUES & FEES	23-24				60319	\$276.00	
<b>NUMBER OF INVOICES: 2</b>												<b>\$306.00</b>	
SASED	001 SANGAMON AREA SPECIAL EDUCATION	19001	0000000000	0723	BNK5	COPY PAPER CASES	H		06/07/2023	07/20/2023	R	\$11,021.50	
10E103	1113 4100 00 000000					NBE SM GENERAL SUPPLIES	23-24				60320	\$11,021.50	
10E202	1115 4100 00 000000					NBJH GEN SUPPLIES						\$6,612.90	
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$2,204.30	
SASED	001 SANGAMON AREA SPECIAL EDUCATION	202133.82	0000000000	0823	BNK5	SASED-FY24-1ST QUARTER	B		07/20/2023	08/17/2023	R	\$202,133.82	
10E000	4120 6000 00 000000					SPECIAL PROGRAMS TUITION	23-24					\$202,133.82	
<b>NUMBER OF INVOICES: 2</b>												<b>\$213,155.32</b>	
SAVVL	000 SAVVAS LEARNING CO	4026965470	0000000000	0723	BNK5	JH/MATH CURRICULUM	H		06/14/2023	07/20/2023	A	\$1,805.76	
10E652	1110 4200 00 000000					ESSER III SM TEXTBOOKS	23-24				232400027	\$1,805.76	
SAVVL	000 SAVVAS LEARNING CO	4026992340	1032024022	0823	BNK5	ELEM BLDG-TE PKG GRADE 2 AND 3	P B		07/12/2023	08/17/2023	A	\$3,555.36	
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,555.36</b>	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SAVVLC 000	SAVVAS LEARNING CO	4026992340				*****CONTINUED*****						
100		MAXEDON- EXTRA TEXTBOOKS /TEACHER					1.00					\$3,555.36
10E103 1113 4200 00 000000		MANUALS										\$3,555.36
		NBE TEXTBOOKS										\$3,555.36
SAVVLC 000	SAVVAS LEARNING CO	4026998087	3012024021	0823	BNK5	KENNEDY- SPANISH TEXTBOOK CONSUMABLE	P	B	07/25/2023	08/17/2023	A	\$114.48
100		KENNEDY- SPANISH TEXTBOOK CONSUMABLE					23-24					\$114.48
10E301 1117 4200 00 000000								1.00				\$114.48
		NBHS TEXTBOOKS										\$114.48
SAVVLC 000	SAVVAS LEARNING CO	7028417242	0000000000	0723	BNK5	JH-MATH PD	H		06/12/2023	07/20/2023	A	\$2,000.00
10E601 2210 3140 00 000000							23-24				232400027	\$2,000.00
		TITLE II PS TRAINING										\$2,000.00
SAVVLC 000	SAVVAS LEARNING CO	7028419345	0000000000	0723	BNK5	JH-MATH CURRICULUM	H		06/13/2023	07/20/2023	A	\$53,639.30
10E652 1110 4200 00 000000							23-24				232400027	\$53,639.30
		ESSER III SM TEXTBOOKS										\$53,639.30
SAVVLC 000	SAVVAS LEARNING CO	7028468019	3012024021	0823	BNK5	KENNEDY- SPANISH TEXTBOOK CONSUMABLE	P	B	07/17/2023	08/17/2023	A	\$3,240.00
100		KENNEDY- SPANISH TEXTBOOK CONSUMABLE					23-24					\$3,240.00
10E301 1117 4200 00 000000								1.00				\$3,240.00
		NBHS TEXTBOOKS										\$3,240.00
SAVVLC 000	SAVVAS LEARNING CO	7028485435	0000000000	0823	BNK5	PROF DEVELOPMENT GRADE 9 ALGEBRA	B		07/27/2023	08/17/2023	A	\$2,000.00
10E652 1100 4200 00 000000							23-24					\$2,000.00
		ESSER III SM CURRICULUM ADOPT										\$2,000.00
<b>NUMBER OF INVOICES: 7</b>											<b>\$66,354.90</b>	
SCHOLAST009	SCHOLASTIC	72023755	1032024022	0723	BNK5	PRE-K CURRICULUM	P	H	07/12/2023	07/20/2023	R	\$9,646.50
							23-24				60321	\$9,646.50





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 4</b>												<b>\$12.50</b>
SECURLY 000	SECURLY	120380	0312024001	0823	BNK5	LLEWELLYN-EHALLPASS	P	B	08/03/2023	08/17/2023	A	\$1,665.00
							23-24					\$1,665.00
100		LLEWELLYN-EHALLPASS						1.00				\$1,665.00
10E000 2225 4700 00 000000						TECH SM SOFTWARE						\$1,665.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,665.00</b>
SEESAW 000	SEESAW	2023-83612	0312024012	0823	BNK5	MAXEDON-SEESAW	P	B	08/04/2023	08/17/2023	A	\$2,500.00
							23-24					\$2,500.00
100		MAXEDON						1.00				\$2,500.00
10E000 2225 4700 00 000000						TECH SM SOFTWARE						\$2,500.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,500.00</b>
SENIC 001	SENTINEL INSECT CONTROL	316834	0000000000	0723	BNK5	JH/HS BLDG-PEST CONTROL	H		07/01/2023	07/20/2023	R	\$76.00
							23-24				60322	\$76.00
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION						\$76.00
SENIC 001	SENTINEL INSECT CONTROL	316835	0000000000	0723	BNK5	ELEM BLDG-PEST CONTROL	H		07/01/2023	07/20/2023	R	\$46.00
							23-24				60322	\$46.00
20E103 2542 3210 00 000000						NBE CARE/UPKEEP SANITATION						\$46.00
SENIC 001	SENTINEL INSECT CONTROL	317918	0000000000	0823	BNK5	JH/HS BLDG-PEST CONTROL	B		08/01/2023	08/17/2023	W	\$76.00
							23-24				202300065	\$76.00
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION						\$76.00
SENIC 001	SENTINEL INSECT CONTROL	317919	0000000000	0823	BNK5	ELEM BLDG-PEST CONTROL	B		08/01/2023	08/17/2023	R	\$46.00
							23-24					\$46.00
20E103 2542 3210 00 000000						NBE CARE/UPKEEP SANITATION						\$46.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$244.00</b>
SHEPPT 000	SHEPPARD TRUCKING	0806	0000000000	0823	BNK5	REMOVAL OF ASPHALT FROM	B		08/08/2023	08/17/2023	R	\$1,300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION		LQ	QTY		LINE AMOUNT					
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099		ACCT AMOUNT					
SHEPPT 000	SHEPPARD TRUCKING	0806		*****CONTINUED*****								
						TENNIS COURT						
							23-24					\$1,300.00
	20E301 2542 5300 00 000000					NBHS IMPROVE OTHER THAN BLDGS.						\$1,300.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,300.00</b>
SHERW 001	SHERWIN-WILLIAMS	1456-1	0000000000	0723	BNK5	JH/HS BLDG-PAINT	H	06/28/2023	07/20/2023	R		\$754.14
							23-24			60323		\$754.14
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$754.14
SHERW 001	SHERWIN-WILLIAMS	3665-1	0000000000	0723	BNK5	JH/HS-PAINT ADJUSTMENT	H	07/12/2023	07/20/2023	R		\$-385.62
							23-24			60323		\$-385.62
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$-385.62
SHERW 001	SHERWIN-WILLIAMS	3666-9	0000000000	0723	BNK5	JH/HS BLDG-ORDER ADJUSTMENT	H	07/12/2023	07/20/2023	R		\$-555.61
							23-24			60323		\$-555.61
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$-555.61
SHERW 001	SHERWIN-WILLIAMS	3685-9	0000000000	0723	BNK5	JH/HS BLDG-PAINT	H	07/12/2023	07/20/2023	R		\$222.88
							23-24			60323		\$222.88
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$222.88
											<b>NUMBER OF INVOICES: 4</b>	<b>\$35.79</b>
SKY 001	SKYWARD	0000222713	0000000000	0723	BNK5	ANNUAL LICENSE FEE	H	07/01/2023	07/20/2023	A		\$49,198.00
							23-24			232400028		\$49,198.00
	10E000 2225 4700 00 000000					TECH SM SOFTWARE						\$49,198.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$49,198.00</b>
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	50.00	0000000000	0723	BNK5	NEW BERLIN UNIT OFFICE NB BEE RENEWAL	H	06/26/2023	07/20/2023	A		\$50.00
							23-24			232400029		\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	50.00				*****CONTINUED*****						
10E000 2311 3900 00 000000						SCH BD OTHER PURCH. SERVICES						\$50.00
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	50.00	0000000000	0723	BNK5	NEW BERLIN ELEM NB BEE RENEWAL	H	06/26/2023	07/20/2023	A		\$50.00
10E103 2410 3900 00 000000							23-24			232400029		\$50.00
												\$50.00
						NUMBER OF INVOICES: 2						\$100.00
SPRINT -000	SPRINT - TMOBILE	464593457-044	0000000000	0723	BNK5	COMMUNICATION FOR CAFE	H	07/10/2023	07/20/2023	W		\$3.77
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.	23-24			34570723		\$3.77
												\$3.77
SPRINT -000	SPRINT - TMOBILE	464593457-045	0000000000	0823	BNK5	COMMUNICATION FOR CAFE	B	07/30/2023	08/17/2023	W		\$18.77
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.	23-24			34570823		\$18.77
												\$18.77
						NUMBER OF INVOICES: 2						\$22.54
STOCKJAS000	STOCKTON, JASON	1460	0000000000	50	BNK2	22/23-ADDED TO TOP OF THE SOFTBALL DUGOUT TO MAKE IT TALLER	H	06/20/2023	07/31/2023	R		\$2,000.00
20E301 2542 5200 00 000000						NBHS CARE/UPKEEP BLDGS NONEM	22-23			104815		\$2,000.00
												\$2,000.00
						NUMBER OF INVOICES: 1						\$2,000.00
SYMMETRY000	SYMMETRY ENERGY SERVICES, INC	16824404	0000000000	0723	BNK5	JH/HS BLDG-NATURAL GAS	H	07/19/2023	07/20/2023	R		\$2.08
20E301 2542 4650 00 000000						JH/HS SM NATURAL GAS	23-24			60324		\$2.08
												\$2.08
SYMMETRY000	SYMMETRY ENERGY SERVICES, INC	16858754	0000000000	0823	BNK5	JH/HS BLDG-NATURAL GAS	B	07/25/2023	08/17/2023	W		\$29.26
							23-24			213003		\$29.26



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230301ADAF3	0000000000	073123	BNK5	Payroll accrual	H	03/01/2023	07/31/2023	W		\$244.65
							23-24			202300045		\$244.65
10L000	4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$215.44
40L000	4581 0000 00 000000											\$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230315ADAF3	0000000000	073123	BNK5	Payroll accrual	H	03/15/2023	07/31/2023	V		\$244.65
							23-24			202200472		\$244.65
10L000	4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$215.44
40L000	4581 0000 00 000000											\$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230315ADAF3	0000000000	073123	BNK5	Payroll accrual	H	03/15/2023	07/31/2023	W		\$244.62
							23-24			202300045		\$244.62
10L000	4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$215.41
40L000	4581 0000 00 000000											\$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230315ADJ	0000000000	073123	BNK5	Payroll accrual adjustment	H	03/15/2023	07/31/2023	V		\$21.47
							23-24			202200472		\$21.47
10L000	4577 0000 00 000000											\$21.48
40L000	4577 0000 00 000000											\$-0.01
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230630ADAF3	0000000000	P9	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$146.14
							23-24			202300011		\$146.14
10L000	4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$146.14
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230630BDAF3	0000000000	P9	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$38.66
							23-24			202300011		\$38.66
10L000	4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$9.45
40L000	4581 0000 00 000000											\$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230714ADAF3	0000000000	P9	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$146.14
							23-24			202300011		\$146.14
10L000	4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$146.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230714BDAFA3	0000000000	P9	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$0.86
							23-24			202300011		\$0.86
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$-28.35
	40L000 4581 0000 00 000000											\$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230715ADJ	0000000000	P9	BNK5	Payroll accrual adjustment	H	07/15/2023	07/15/2023	W		\$18.87
							23-24			202300011		\$18.87
	10L000 4577 0000 00 000000											\$18.88
	40L000 4577 0000 00 000000											\$-0.01
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230801ADAF3	0000000000	P9	BNK5	Payroll accrual	B	08/01/2023	08/01/2023	W		\$146.14
							23-24			202300034		\$146.14
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$146.14
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230801BDAFA3	0000000000	P9	BNK5	Payroll accrual	B	08/01/2023	08/01/2023	W		\$29.21
							23-24			202300045		\$29.21
	40L000 4581 0000 00 000000											\$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230815ADAF3	0000000000	P9	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W		\$146.14
							23-24			202300045		\$146.14
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$146.14
TEXAS LI000	TEXAS LIFE INSURANCE CO.	SOSPMT	0000000000	073123	BNK5	Payroll accrual	H	06/30/2023	07/31/2023	W		\$489.27
							23-24			202300045		\$489.27
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$489.27
											<b>NUMBER OF INVOICES: 14</b>	<b>\$1,139.93</b>
THIS	001 THIS	20221115CDT88EE	0000000000	073123	BNK5	Payroll accrual	H	11/15/2022	07/31/2023	V		\$6.49
							23-24			202200297		\$6.49
	10L000 4511 0000 00 000000											\$6.49
THIS	001 THIS	20221115CDT88EE	0000000000	073123	BNK5	Payroll accrual	H	11/15/2022	07/31/2023	W		\$6.49
							23-24			202300054		\$6.49







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
THIS 001 THIS		20221201AFT69SU	0000000000	073123	BNK5	Payroll accrual	H	12/01/2022	07/31/2023	W		\$47.28
							23-24				202300054	\$47.28
10L000 4510 0000 00 000000												\$47.28
THIS 001 THIS		20230630ADT88EE	0000000000	P1	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$1,503.02
							23-24				202300004	\$1,503.02
10L000 4511 0000 00 000000												\$1,503.02
THIS 001 THIS		20230630ADT88SS	0000000000	P1	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$58.70
							23-24				202300004	\$58.70
10L000 4511 0000 00 000000												\$58.70
THIS 001 THIS		20230630ADT88TA	0000000000	P1	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$135.96
							23-24				202300004	\$135.96
10L000 4511 0000 00 000000												\$135.96
THIS 001 THIS		20230630ADT92SU	0000000000	P1	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$106.77
							23-24				202300004	\$106.77
10L000 4511 0000 00 000000												\$106.77
THIS 001 THIS		20230630AFT66AJ	0000000000	P1	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$0.00
							23-24				202300004	\$0.00
10L000 4510 0000 00 000000												\$0.00
THIS 001 THIS		20230630AFT66EE	0000000000	P1	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$1,119.33
							23-24				202300004	\$1,119.33
10L000 4510 0000 00 000000												\$1,119.33
THIS 001 THIS		20230630AFT66SS	0000000000	P1	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$43.71
							23-24				202300004	\$43.71
10L000 4510 0000 00 000000												\$43.71
THIS 001 THIS		20230630AFT66TA	0000000000	P1	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$101.22
							23-24				202300004	\$101.22



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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
THIS	001	THIS	20230714AFT66AJ	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W	\$0.00
								23-24		202300015		\$0.00
	10L000	4510 0000 00 000000										\$0.00
THIS	001	THIS	20230714AFT66EE	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W	\$1,093.87
								23-24		202300015		\$1,093.87
	10L000	4510 0000 00 000000										\$1,093.87
THIS	001	THIS	20230714AFT66SS	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W	\$43.94
								23-24		202300015		\$43.94
	10L000	4510 0000 00 000000										\$43.94
THIS	001	THIS	20230714AFT66TA	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W	\$72.23
								23-24		202300015		\$72.23
	10L000	4510 0000 00 000000										\$72.23
THIS	001	THIS	20230714AFT69SU	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W	\$109.38
								23-24		202300054		\$109.38
	10L000	4510 0000 00 000000										\$109.38
THIS	001	THIS	20230714AFT69SU	0000000000	080723	BNK5	Payroll accrual	H	07/14/2023	08/07/2023	V	\$109.38
								23-24		202300054		\$109.38
	10L000	4510 0000 00 000000										\$109.38
THIS	001	THIS	20230714BDT88EE	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W	-\$27.87
								23-24		202300015		-\$27.87
	10L000	4511 0000 00 000000										-\$27.87
THIS	001	THIS	20230714BDT88TA	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W	\$29.67
								23-24		202300015		\$29.67
	10L000	4511 0000 00 000000										\$29.67
THIS	001	THIS	20230714BFT66EE	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W	-\$20.75
								23-24		202300038		-\$20.75



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
THIS 001 THIS		20230714DDT88EE	0000000000	080723	BNK5	Payroll accrual	H		07/14/2023	08/07/2023	V	\$1.19
							23-24			202300054		\$1.19
10L000 4511 0000 00 000000												\$1.19
THIS 001 THIS		20230714DFT66EE	0000000000	P1	BNK5	Payroll accrual	H		07/14/2023	07/14/2023	W	\$0.88
							23-24			202300054		\$0.88
10L000 4510 0000 00 000000												\$0.88
THIS 001 THIS		20230714DFT66EE	0000000000	080723	BNK5	Payroll accrual	H		07/14/2023	08/07/2023	V	\$0.88
							23-24			202300054		\$0.88
10L000 4510 0000 00 000000												\$0.88
THIS 001 THIS		20230715THIS	0000000000	080323	BNK5	Payroll accrual	H		07/15/2023	08/07/2023	W	\$327.63
							23-24			202300054		\$327.63
10L000 4511 0000 00 000000												\$327.63
THIS 001 THIS		20230801ADT88EE	0000000000	P1	BNK5	Payroll accrual	H		08/01/2023	08/01/2023	W	\$1,468.82
							23-24			202300027		\$1,468.82
10L000 4511 0000 00 000000												\$1,468.82
THIS 001 THIS		20230801ADT88SS	0000000000	P1	BNK5	Payroll accrual	H		08/01/2023	08/01/2023	W	\$59.00
							23-24			202300027		\$59.00
10L000 4511 0000 00 000000												\$59.00
THIS 001 THIS		20230801ADT88TA	0000000000	P1	BNK5	Payroll accrual	H		08/01/2023	08/01/2023	W	\$97.02
							23-24			202300027		\$97.02
10L000 4511 0000 00 000000												\$97.02
THIS 001 THIS		20230801ADT92SU	0000000000	P1	BNK5	Payroll accrual	H		08/01/2023	08/01/2023	W	\$146.92
							23-24			202300027		\$146.92
10L000 4511 0000 00 000000												\$146.92
THIS 001 THIS		20230801AFT66AJ	0000000000	P1	BNK5	Payroll accrual	H		08/01/2023	08/01/2023	W	\$0.00
							23-24			202300027		\$0.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
THIS 001	THIS	20230801CDT88EE	0000000000	P1	BNK5	Payroll accrual	H		08/01/2023	08/01/2023	W	\$27.87
	10L000 4511 0000 00 000000						23-24			202300027		\$27.87
												\$27.87
THIS 001	THIS	20230801CFT66EE	0000000000	P1	BNK5	Payroll accrual	H		08/01/2023	08/01/2023	W	\$20.75
	10L000 4510 0000 00 000000						23-24			202300027		\$20.75
												\$20.75
THIS 001	THIS	20230815ADT88EE	0000000000	P1	BNK5	Payroll accrual	B		08/15/2023	08/15/2023	W	\$1,468.69
	10L000 4511 0000 00 000000						23-24			202300038		\$1,468.69
												\$1,468.69
THIS 001	THIS	20230815ADT88SS	0000000000	P1	BNK5	Payroll accrual	B		08/15/2023	08/15/2023	W	\$59.00
	10L000 4511 0000 00 000000						23-24			202300038		\$59.00
												\$59.00
THIS 001	THIS	20230815ADT88TA	0000000000	P1	BNK5	Payroll accrual	B		08/15/2023	08/15/2023	W	\$30.93
	10L000 4511 0000 00 000000						23-24			202300038		\$30.93
												\$30.93
THIS 001	THIS	20230815AFT66AJ	0000000000	P1	BNK5	Payroll accrual	B		08/15/2023	08/15/2023	W	\$0.00
	10L000 4510 0000 00 000000						23-24			202300038		\$0.00
												\$0.00
THIS 001	THIS	20230815AFT66EE	0000000000	P1	BNK5	Payroll accrual	B		08/15/2023	08/15/2023	W	\$1,093.77
	10L000 4510 0000 00 000000						23-24			202300038		\$1,093.77
												\$1,093.77
THIS 001	THIS	20230815AFT66SS	0000000000	P1	BNK5	Payroll accrual	B		08/15/2023	08/15/2023	W	\$43.94
	10L000 4510 0000 00 000000						23-24			202300038		\$43.94
												\$43.94
THIS 001	THIS	20230815AFT66TA	0000000000	P1	BNK5	Payroll accrual	B		08/15/2023	08/15/2023	W	\$23.03
							23-24			202300038		\$23.03







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			ADJ AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20221201AFT58SS	0000000000	073123	BNK5	Payroll accrual	H	12/01/2022	07/31/2023	V	\$41.56
		10L000 4510 0000 00 000000						23-24		202200298		\$41.56
												\$41.56
TRS	001	TRS STATE OF ILLINOIS	20221201AFT58SS	0000000000	073123	BNK5	Payroll accrual	H	12/01/2022	07/31/2023	W	\$41.56
		10L000 4510 0000 00 000000						23-24		202300055		\$41.56
												\$41.56
TRS	001	TRS STATE OF ILLINOIS	20221201AFT58SU	0000000000	073123	BNK5	Payroll accrual	H	12/01/2022	07/31/2023	V	\$68.81
		10L000 4510 0000 00 000000						23-24		202200298		\$68.81
												\$68.81
TRS	001	TRS STATE OF ILLINOIS	20221201AFT58SU	0000000000	073123	BNK5	Payroll accrual	H	12/01/2022	07/31/2023	W	\$68.81
		10L000 4510 0000 00 000000						23-24		202300055		\$68.81
												\$68.81
TRS	001	TRS STATE OF ILLINOIS	20221201AFT58TA	0000000000	073123	BNK5	Payroll accrual	H	12/01/2022	07/31/2023	V	\$87.63
		10L000 4510 0000 00 000000						23-24		202200298		\$87.63
												\$87.63
TRS	001	TRS STATE OF ILLINOIS	20221201AFT58TA	0000000000	073123	BNK5	Payroll accrual	H	12/01/2022	07/31/2023	W	\$87.63
		10L000 4510 0000 00 000000						23-24		202300055		\$87.63
												\$87.63
TRS	001	TRS STATE OF ILLINOIS	20221201AFT94AJ	0000000000	073123	BNK5	Payroll accrual	H	12/01/2022	07/31/2023	V	\$0.00
		10L000 4510 0000 00 000000						23-24		202200298		\$0.00
												\$0.00
TRS	001	TRS STATE OF ILLINOIS	20221201AFT94AJ	0000000000	073123	BNK5	Payroll accrual	H	12/01/2022	07/31/2023	W	\$0.00
		10L000 4510 0000 00 000000						23-24		202300055		\$0.00
												\$0.00
TRS	001	TRS STATE OF ILLINOIS	20221201AFT94EE	0000000000	073123	BNK5	Payroll accrual	H	12/01/2022	07/31/2023	V	\$16,001.75
								23-24		202200298		\$16,001.75



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20221201AFTFED	0000000000	073123	BNK5	Payroll accrual	H	12/01/2022	07/31/2023	V		\$798.91
	10L000 4510 0000 00 000000						23-24			202200298		\$798.91
												\$798.91
TRS	001 TRS STATE OF ILLINOIS	20221201AFTFED	0000000000	073123	BNK5	Payroll accrual	H	12/01/2022	07/31/2023	W		\$798.91
	10L000 4510 0000 00 000000						23-24			202300055		\$798.91
												\$798.91
TRS	001 TRS STATE OF ILLINOIS	20221201TRS	0000000000	073123	BNK5	Payroll Accrual	H	12/01/2022	07/31/2023	W		\$20,840.84
	10L000 4510 0000 00 000000						23-24			202300055		\$20,840.84
												\$20,840.84
TRS	001 TRS STATE OF ILLINOIS	20230630AFT58AJ	0000000000	P1	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$0.00
	10L000 4510 0000 00 000000						23-24			202300005		\$0.00
												\$0.00
TRS	001 TRS STATE OF ILLINOIS	20230630AFT58EE	0000000000	P1	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$968.98
	10L000 4510 0000 00 000000						23-24			202300005		\$968.98
												\$968.98
TRS	001 TRS STATE OF ILLINOIS	20230630AFT58SS	0000000000	P1	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$37.85
	10L000 4510 0000 00 000000						23-24			202300005		\$37.85
												\$37.85
TRS	001 TRS STATE OF ILLINOIS	20230630AFT58SU	0000000000	P1	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$68.80
	10L000 4510 0000 00 000000						23-24			202300005		\$68.80
												\$68.80
TRS	001 TRS STATE OF ILLINOIS	20230630AFT58TA	0000000000	P1	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$87.63
	10L000 4510 0000 00 000000						23-24			202300005		\$87.63
												\$87.63
TRS	001 TRS STATE OF ILLINOIS	20230630AFT94AJ	0000000000	P1	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$0.00
							23-24			202300005		\$0.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20230714AFT58EE	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$946.94
	10L000 4510 0000 00 000000						23-24			202300016		\$946.94
												\$946.94
TRS	001 TRS STATE OF ILLINOIS	20230714AFT58SS	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$38.04
	10L000 4510 0000 00 000000						23-24			202300016		\$38.04
												\$38.04
TRS	001 TRS STATE OF ILLINOIS	20230714AFT58SU	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$95.65
	10L000 4510 0000 00 000000						23-24			202300055		\$95.65
												\$95.65
TRS	001 TRS STATE OF ILLINOIS	20230714AFT58SU	0000000000	080723	BNK5	Payroll accrual	H	07/14/2023	08/07/2023	V		\$95.65
	10L000 4510 0000 00 000000						23-24			202300055		\$95.65
												\$95.65
TRS	001 TRS STATE OF ILLINOIS	20230714AFT58TA	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$62.53
	10L000 4510 0000 00 000000						23-24			202300016		\$62.53
												\$62.53
TRS	001 TRS STATE OF ILLINOIS	20230714AFT94AJ	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$0.00
	10L000 4510 0000 00 000000						23-24			202300016		\$0.00
												\$0.00
TRS	001 TRS STATE OF ILLINOIS	20230714AFT94EE	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$14,692.93
	10L000 4510 0000 00 000000						23-24			202300016		\$14,692.93
												\$14,692.93
TRS	001 TRS STATE OF ILLINOIS	20230714AFT94SS	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$590.18
	10L000 4510 0000 00 000000						23-24			202300016		\$590.18
												\$590.18
TRS	001 TRS STATE OF ILLINOIS	20230714AFT94SU	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W		\$1,469.28
							23-24			202300055		\$1,469.28



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20230714BFTFED	0000000000	080723	BNK5	Payroll accrual	H	07/14/2023	08/07/2023	V	\$13.84
								23-24		202300055		\$13.84
	10L000	4510 0000 00 000000										\$13.84
TRS	001	TRS STATE OF ILLINOIS	20230714CFT58EE	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W	\$17.96
								23-24		202300016		\$17.96
	10L000	4510 0000 00 000000										\$17.96
TRS	001	TRS STATE OF ILLINOIS	20230714CFT58TA	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W	\$26.35
								23-24		202300055		\$26.35
	10L000	4510 0000 00 000000										\$26.35
TRS	001	TRS STATE OF ILLINOIS	20230714CFT58TA	0000000000	080723	BNK5	Payroll accrual	H	07/14/2023	08/07/2023	V	\$26.35
								23-24		202300055		\$26.35
	10L000	4510 0000 00 000000										\$26.35
TRS	001	TRS STATE OF ILLINOIS	20230714CFT94EE	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W	\$278.69
								23-24		202300016		\$278.69
	10L000	4510 0000 00 000000										\$278.69
TRS	001	TRS STATE OF ILLINOIS	20230714CFT94TA	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W	\$408.89
								23-24		202300055		\$408.89
	10L000	4510 0000 00 000000										\$408.89
TRS	001	TRS STATE OF ILLINOIS	20230714CFT94TA	0000000000	080723	BNK5	Payroll accrual	H	07/14/2023	08/07/2023	V	\$408.89
								23-24		202300055		\$408.89
	10L000	4510 0000 00 000000										\$408.89
TRS	001	TRS STATE OF ILLINOIS	20230714DFT58EE	0000000000	P1	BNK5	Payroll accrual	H	07/14/2023	07/14/2023	W	\$0.76
								23-24		202300055		\$0.76
	10L000	4510 0000 00 000000										\$0.76
TRS	001	TRS STATE OF ILLINOIS	20230714DFT58EE	0000000000	080723	BNK5	Payroll accrual	H	07/14/2023	08/07/2023	V	\$0.76
								23-24		202300055		\$0.76



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			CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20230801AFT94AJ	0000000000	P1	BNK5	Payroll accrual	H	08/01/2023	08/01/2023	W	\$0.00
		10L000 4510 0000 00 000000						23-24		202300028		\$0.00
												\$0.00
TRS	001	TRS STATE OF ILLINOIS	20230801AFT94EE	0000000000	P1	BNK5	Payroll accrual	H	08/01/2023	08/01/2023	W	\$14,692.93
		10L000 4510 0000 00 000000						23-24		202300028		\$14,692.93
												\$14,692.93
TRS	001	TRS STATE OF ILLINOIS	20230801AFT94SS	0000000000	P1	BNK5	Payroll accrual	H	08/01/2023	08/01/2023	W	\$590.18
		10L000 4510 0000 00 000000						23-24		202300028		\$590.18
												\$590.18
TRS	001	TRS STATE OF ILLINOIS	20230801AFT94SU	0000000000	P1	BNK5	Payroll accrual	H	08/01/2023	08/01/2023	W	\$1,469.28
		10L000 4510 0000 00 000000						23-24		202300028		\$1,469.28
												\$1,469.28
TRS	001	TRS STATE OF ILLINOIS	20230801AFT94TA	0000000000	P1	BNK5	Payroll accrual	H	08/01/2023	08/01/2023	W	\$970.16
		10L000 4510 0000 00 000000						23-24		202300028		\$970.16
												\$970.16
TRS	001	TRS STATE OF ILLINOIS	20230801AFTFED	0000000000	P1	BNK5	Payroll accrual	H	08/01/2023	08/01/2023	W	\$330.87
		10L000 4510 0000 00 000000						23-24		202300028		\$330.87
												\$330.87
TRS	001	TRS STATE OF ILLINOIS	20230801BFT58EE	0000000000	P1	BNK5	Payroll accrual	H	08/01/2023	08/01/2023	W	\$-17.96
		10L000 4510 0000 00 000000						23-24		202300028		\$-17.96
												\$-17.96
TRS	001	TRS STATE OF ILLINOIS	20230801BFT58TA	0000000000	P1	BNK5	Payroll accrual	H	08/01/2023	08/01/2023	W	\$26.35
		10L000 4510 0000 00 000000						23-24		202300028		\$26.35
												\$26.35
TRS	001	TRS STATE OF ILLINOIS	20230801BFT94EE	0000000000	P1	BNK5	Payroll accrual	H	08/01/2023	08/01/2023	W	\$-278.69
								23-24		202300028		\$-278.69



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20230815AFT94EE	0000000000	P1	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W	\$14,691.87
		10L000 4510 0000 00 000000						23-24		202300039		\$14,691.87
												\$14,691.87
TRS	001	TRS STATE OF ILLINOIS	20230815AFT94SS	0000000000	P1	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W	\$590.10
		10L000 4510 0000 00 000000						23-24		202300039		\$590.10
												\$590.10
TRS	001	TRS STATE OF ILLINOIS	20230815AFT94TA	0000000000	P1	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W	\$309.32
		10L000 4510 0000 00 000000						23-24		202300039		\$309.32
												\$309.32
TRS	001	TRS STATE OF ILLINOIS	20230815AFTFED	0000000000	P1	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W	\$330.84
		10L000 4510 0000 00 000000						23-24		202300039		\$330.84
												\$330.84
TRS	001	TRS STATE OF ILLINOIS	20230815BFT58EE	0000000000	P1	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W	\$-17.96
		10L000 4510 0000 00 000000						23-24		202300050		\$-17.96
												\$-17.96
TRS	001	TRS STATE OF ILLINOIS	20230815BFT94EE	0000000000	P1	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W	\$-278.67
		10L000 4510 0000 00 000000						23-24		202300050		\$-278.67
												\$-278.67
TRS	001	TRS STATE OF ILLINOIS	20230815CFT58EE	0000000000	P1	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W	\$17.96
		10L000 4510 0000 00 000000						23-24		202300055		\$17.96
												\$17.96
TRS	001	TRS STATE OF ILLINOIS	20230815CFT94EE	0000000000	P1	BNK5	Payroll accrual	B	08/15/2023	08/15/2023	W	\$278.67
		10L000 4510 0000 00 000000						23-24		202300055		\$278.67
												\$278.67
											<b>NUMBER OF INVOICES: 108</b>	<b>\$99,946.58</b>
TRSSO	001	TRS STATE OF ILLINOIS	20230630ADSSPA	0000000000	P1	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W	\$650.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TRSSO 001	TRS STATE OF ILLINOIS	20230630ADSSPA				*****CONTINUED*****						
	10L000 4590 0000 00 000000						23-24			202300006		\$650.00
												\$650.00
TRSSO 001	TRS STATE OF ILLINOIS	20230714ADSSPA	0000000000	P1	BNK5	Payroll accrual	H		07/14/2023	07/14/2023	W	\$650.00
	10L000 4590 0000 00 000000						23-24			202300017		\$650.00
												\$650.00
TRSSO 001	TRS STATE OF ILLINOIS	20230801ADSSPA	0000000000	P1	BNK5	Payroll accrual	H		08/01/2023	08/01/2023	W	\$650.00
	10L000 4590 0000 00 000000						23-24			202300029		\$650.00
												\$650.00
TRSSO 001	TRS STATE OF ILLINOIS	20230815ADSSPA	0000000000	P1	BNK5	Payroll accrual	B		08/15/2023	08/15/2023	W	\$650.00
	10L000 4590 0000 00 000000						23-24			202300040		\$650.00
												\$650.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$2,600.00</b>
TRUCI 001	TRUCK CENTERS, INC.	F120319548:01	0000000000	0723	BNK5	TRANS-BATTERY	H		06/21/2023	07/20/2023	R	\$1,141.10
	40E000 2552 4180 00 000000					TRANSP VS SHOP SUPPLIES	23-24			60329		\$1,141.10
												\$1,141.10
TRUCI 001	TRUCK CENTERS, INC.	F120320836:01	0000000000	0723	BNK5	TRANS-WATER SEPARATOR	H		07/10/2023	07/20/2023	R	\$482.52
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES	23-24			60329		\$482.52
												\$482.52
TRUCI 001	TRUCK CENTERS, INC.	F120321508:01	0000000000	0823	BNK5	TRANS-FUEL WATER SEP	B		07/19/2023	08/17/2023	R	\$595.99
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES	23-24					\$595.99
												\$595.99
<b>NUMBER OF INVOICES: 3</b>												<b>\$2,219.61</b>
TRUG 001	TRUGREEN CHEMLAWN # 2751	177863493	0000000000	0723	BNK5	JH/HS BLDG-SOFTBALL FIELD GRUB PREVENTATIVE	H		06/15/2023	07/20/2023	W	\$151.87



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 7</b>												<b>\$1,254.76</b>
UHC 000	UNITED HEALTH CARE	20230715UHC	0000000000	P9	BNK5	Payroll accrual	H		07/15/2023	07/15/2023	W	\$78,768.68
							23-24			202300073		\$78,768.68
	10L000 4561 0000 00 000000											\$6,995.60
	10L000 4562 0000 00 000000											\$60,361.21
	20L000 4561 0000 00 000000											\$425.57
	20L000 4562 0000 00 000000											\$6,983.12
	40L000 4561 0000 00 000000											\$1,101.10
	40L000 4562 0000 00 000000											\$2,902.08
<b>NUMBER OF INVOICES: 1</b>												<b>\$78,768.68</b>
US BANK 005	US BANK EQUIPMENT FINANCE	504792771	0000000000	0723	BNK5	TRANS-COPIER LEASE	H		06/26/2023	07/20/2023	R	\$75.73
	40E000 2552 3250 00 000000					TRANS PS RENTALS	23-24			60330		\$75.73
												\$75.73
US BANK 005	US BANK EQUIPMENT FINANCE	507256261	0000000000	0823	BNK5	TRANS-COPIER LEASE	B		07/27/2023	08/17/2023	R	\$130.14
	40E000 2552 3250 00 000000					TRANS PS RENTALS	23-24					\$130.14
												\$130.14
<b>NUMBER OF INVOICES: 2</b>												<b>\$205.87</b>
VARSITY 000	VARSITY SERVICES INC	1278	0000000000	0823	BNK5	STORM DAMAGE-SCOREBOARD	B		07/26/2023	08/17/2023	R	\$2,995.00
	20E000 2542 5300 00 000000						23-24					\$2,995.00
												\$2,995.00
VARSITY 000	VARSITY SERVICES INC	INV020032	0000000000	0723	BNK5	JH/HS SCOREBOARD INSTALLATION	H		06/30/2023	07/20/2023	R	\$9,545.00
	20E301 2542 5300 00 000000					NBHS IMPROVE OTHER THAN BLDGS.	23-24			60331		\$9,545.00
												\$9,545.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$12,540.00</b>
W.W. NOR000	W.W. NORTON & COMPANY, INC	1529823	0000000000	0723	BNK5	HS/SOCIALOLOGY-REAL WORLD	H		06/15/2023	07/20/2023	R	\$1,861.60





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,496.00</b>	
ZEPMC 000	ZEP MANUFACTURING CO	9008704630	0000000000	0723	BNK5	JH/HS BLDG-ZEP SPIRIT	H	06/26/2023	07/20/2023	R		\$51.15
							23-24				60334	\$51.15
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$51.15
ZEPMC 000	ZEP MANUFACTURING CO	9008746710	0000000000	0723	BNK5	JH/HS BLDG-FOCUS	H	07/10/2023	07/20/2023	R		\$975.00
							23-24				60334	\$975.00
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$975.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,026.15</b>	
<b>TOTAL NUMBER OF BATCH INVOICES: 263</b>											<b>\$457,120.08</b>	
<b>TOTAL NUMBER OF HISTORY INVOICES: 653</b>											<b>\$1,395,058.95</b>	
76 ACH CHECK INVOICES											\$789,815.65	
155 COMPUTER CHECK INVOICES											\$590,818.26	
74 VOID CHECK INVOICES											-\$104,502.36	
611 WIRE TRAN CHECK INVOICES											\$576,047.48	
<b>TOTAL INVOICES: 916</b>											<b>\$1,852,179.03</b>	
<b>BANK TOTALS:</b>												
	<b>BANK</b>	<b>BANK ACCOUNT #</b>									<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
	BNK2	**A000 1050 0000 00 000000									\$3,674.55	\$3,674.55
	BNK5	**A000 1010 0000 00 000000									\$1,848,504.48	\$1,848,504.48

**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, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2023 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-6,996.90	0.00	321.22	-6,675.68
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	46.80	0.00	0.00	46.80
95L103 8104 0000 00 000000	NBE MKT DAY K-5/NONCATE/NBE MARKET DAY K-5	0.00	0.00	0.00	0.00
95L103 8105 0000 00 000000	NBE OFFICE/NONCATE/NBE OFFICE	-747.51	0.00	0.00	-747.51
95L103 8106 0000 00 000000	NBE MKT DAY LIB/NONCATE/NBE MARKET DAY LIBRARY	0.00	0.00	0.00	0.00
95L103 8107 0000 00 000000	NBE YEARBOOK/NONCATE/NBE YEARBOOK	-1,203.22	0.00	0.00	-1,203.22
95L103 8108 0000 00 000000	NBE SANG AUDITO/NONCATE/NBE SANGAMON AUDITORIUM	-6.00	0.00	0.00	-6.00
95L103 8109 0000 00 000000	NBE PEPSI/NONCATE/NBE PEPSI	-453.00	-11.17	0.00	-464.17
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-10,416.16	0.00	59.78	-10,356.38
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE LOST LIBRARY BOOK	-100.59	0.00	0.00	-100.59
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	-3,571.06	-550.00	550.82	-3,570.24
95L103 8114 0000 00 000000	NBE TEACH GRANT/NONCATE/NBE TEACHERS GRANT	0.00	0.00	0.00	0.00
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	ART DONATION/NONCATE/NBE OFFICE	-4,046.66	0.00	0.00	-4,046.66
95L103 8122 0000 00 000000	DO SOCIAL FUND/NONCATE/NBE D.O. SOCIAL FUND	-40.00	0.00	0.00	-40.00
	<b>Total Liability Accounts:</b>	-29,837.77	-561.17	931.82	-29,467.12
	<b>Total Liability Accounts:</b>	-29,837.77	-561.17	931.82	-29,467.12
	<b>Grand Total:</b>	-29,837.77	-561.17	931.82	-29,467.12

\*\*\*\*\* 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		6,996.90CR		
07/12/2023	Check	200502	HUESING JAMI R	NB KINDERGARTEN GRAD COOKIES	214.50	6,782.40CR	L 8101 0000 00	000000
07/21/2023	Check	200504	NEW BERLIN CUSD #16	CREDIT CARD CAHRGES JULY-SAM'S	38.46	6,743.94CR	L 8101 0000 00	000000
07/21/2023	Check	200504	NEW BERLIN CUSD #16	CREDIT CARD CAHRGES JULY-PAPA JOHNS	68.26	6,675.68CR	L 8101 0000 00	000000
				Ending balance		6,675.68CR		

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		46.80		
				Ending balance		46.80		

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		1,203.22CR		
				Ending balance		1,203.22CR		

Account: 95L103 8108 0000 00 000000 NBE SANG AUDITO//NONCATE /NBE SANGAMON AUDITORIUM							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6.00CR	
				Ending balance		6.00CR	
Account: 95L103 8109 0000 00 000000 NBE PEPSI//NONCATE /NBE PEPSI							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		453.00CR	
07/25/2023	Receipt		584 SPRINGFIELD PEPSI COLA	PEPSI CHECK	11.17CR	464.17CR	L 8109 0000 00 000000
				Ending balance		464.17CR	
Account: 95L103 8110 0000 00 000000 NBE FUND & GRNT//NONCATE /NBE FALL FUNDRAISER							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		10,416.16CR	
07/21/2023	Check		200504 NEW BERLIN CUSD #16	CREDIT CARD CAHRGES JULY-PAPA JOHN'S	59.78	10,356.38CR	L 8110 0000 00 000000
				Ending balance		10,356.38CR	
Account: 95L103 8111 0000 00 000000 NBE LOST LIB BK//NONCATE /NBE LOST LIBRARY BOOK							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		100.59CR	
				Ending balance		100.59CR	
Account: 95L103 8112 0000 00 000000 NBE AUTHOR VIST//NONCATE /NBE AUTHOR VISIT FUND							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		738.07CR	
				Ending balance		738.07CR	
Account: 95L103 8113 0000 00 000000 NBE PBIS REW/BT//NONCATE /NBE PBIS REWARDS / BOX TOPS							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,571.06CR	
07/06/2023	Receipt		582 LINCOLNLAND CONCRETE	SALTY DOUGH DONATION	100.00CR	3,671.06CR	L 8113 0000 00 000000
07/18/2023	Check		200503 MARR ANGELA M.	PBIS-SALTY DOUGH PRIZES PURCHASED	154.26	3,516.80CR	L 8113 0000 00 000000
07/18/2023	Receipt		583 JCS COLLISION & SUSENSION RE	DONATION FOR SALTY DOUGH	100.00CR	3,616.80CR	L 8113 0000 00 000000
07/21/2023	Check		200504 NEW BERLIN CUSD #16	CREDIT CARD CAHRGES JULY-PAPA JOHNS	170.81	3,445.99CR	L 8113 0000 00 000000
07/25/2023	Check		200505 MARR ANGELA M.	REFUND FOR PBIS PURCHASES	225.75	3,220.24CR	L 8113 0000 00 000000
07/25/2023	Receipt		585 VARIOUS PAYORS	SALTY DOUGH DONATION-COUNTRY FINANCIAL	250.00CR	3,470.24CR	L 8113 0000 00 000000
07/25/2023	Receipt		585 VARIOUS PAYORS	SALTY DOUGH DONATION-FARMER GRAIN NB	100.00CR	3,570.24CR	L 8113 0000 00 000000
				Ending balance		3,570.24CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,046.66CR	
				Ending balance		4,046.66CR	

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

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

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

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

Account	Description	Jul. 1, 2023	Posted SBAA	Posted SBAA	Jul. 31, 2023
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-816.49	-24.00	0.00	-840.49
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,867.11	-5,703.00	0.00	-10,570.11
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,440.78	0.00	434.60	-10,006.18
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-7,547.77	0.00	4,521.15	-3,026.62
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-2,106.15	0.00	0.00	-2,106.15
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-4,214.84	0.00	0.00	-4,214.84
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,441.59	0.00	0.00	-4,441.59
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-7,915.20	0.00	0.00	-7,915.20
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-5,685.36	0.00	0.00	-5,685.36
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	-2,686.44	0.00	0.00	-2,686.44
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	0.00	0.00	0.00	0.00
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-1,146.07	0.00	0.00	-1,146.07
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-140.89	0.00	0.00	-140.89
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	-522.20	0.00	0.00	-522.20
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	-339.05	0.00	0.00	-339.05
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-7,984.34	0.00	0.00	-7,984.34
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-377.54	0.00	0.00	-377.54
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-2,797.62	-10.00	0.00	-2,807.62
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	-69.11	0.00	0.00	-69.11
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	-1,211.58	0.00	0.00	-1,211.58
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	40.00	0.00	0.00	40.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	292.12	0.00	0.00	292.12
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	16.31	0.00	0.00	16.31
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	-1,724.01	0.00	0.00	-1,724.01
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-4,452.26	-316.00	0.00	-4,768.26
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,358.07	0.00	0.00	-5,358.07
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,750.49	0.00	0.00	-2,750.49
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9220 0000 00 000000	HS PE/NONCATE/HS PE	524.41	0.00	0.00	524.41
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-438.19	-385.00	1,338.86	515.67

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2023 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,149.74	0.00	0.00	-2,149.74
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-29,730.47	0.00	100.00	-29,630.47
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	375.00	0.00	0.00	375.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-6,200.53	0.00	4,801.21	-1,399.32
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-3,327.40	-1,837.00	100.00	-5,064.40
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	-14,372.70	0.00	150.00	-14,222.70
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-1,155.37	-114.54	0.00	-1,269.91
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-8,459.70	-730.00	544.22	-8,645.48
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,087.39	0.00	0.00	-2,087.39
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	-120.64	0.00	0.00	-120.64
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-2,606.67	0.00	380.60	-2,226.07
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	1,868.25	0.00	0.00	1,868.25
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-878.74	0.00	0.00	-878.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-1,843.34	0.00	0.00	-1,843.34
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	-271.88	0.00	0.00	-271.88
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	-7.67	0.00	0.00	-7.67
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	-259.00	0.00	0.00	-259.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	-219.69	0.00	0.00	-219.69
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	-442.73	0.00	0.00	-442.73
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	-269.91	0.00	0.00	-269.91
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-1,169.55	-120.00	0.00	-1,289.55
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	-24.21	0.00	0.00	-24.21
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	-662.33	0.00	0.00	-662.33
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	-768.55	0.00	0.00	-768.55
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	-365.43	0.00	0.00	-365.43
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	0.00	0.00	0.00	0.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-2,722.22	0.00	0.00	-2,722.22
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-27,266.68	0.00	300.00	-26,966.68
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	-8.58	0.00	0.00	-8.58
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	-2,056.10	0.00	0.00	-2,056.10
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	-3,144.37	0.00	0.00	-3,144.37
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	-5,575.54	0.00	0.00	-5,575.54

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2023 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	-1,973.29	0.00	0.00	-1,973.29
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-3,176.72	0.00	0.00	-3,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	-1,209.54	0.00	0.00	-1,209.54
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	-11.59	0.00	0.00	-11.59
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	-6,281.53	0.00	0.00	-6,281.53
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/CLASS OF 2021	1,134.80	0.00	0.00	1,134.80
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	-982.93	0.00	0.00	-982.93
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	-2,609.58	0.00	0.00	-2,609.58
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-5,752.50	0.00	2,405.70	-3,346.80
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	-2,587.37	0.00	0.00	-2,587.37
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-4,621.00	0.00	0.00	-4,621.00
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	-337.75	0.00	0.00	-337.75
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-384.75	0.00	0.00	-384.75
95L400 9297 0000 00 000000	NONCATE/HS CLASS OF 2027	0.00	0.00	0.00	0.00
<b>Total Liability Accounts:</b>		-227,010.45	-9,239.54	15,076.34	-221,173.65
<b>Total Liability Accounts:</b>		-227,010.45	-9,239.54	15,076.34	-221,173.65
<b>Grand Total:</b>		-227,010.45	-9,239.54	15,076.34	-221,173.65

\*\*\*\*\* 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		816.49CR	
07/31/2023	Receipt	1659	VARIOUS PAYORS	ADJUSTMENT FOR DEPOSIT DEC 2022	24.00CR	840.49CR	L 9101 0000 00 000000
				Ending balance		840.49CR	

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		4,867.11CR	
07/11/2023	Receipt	1646	VARIOUS PAYORS	JH CHEER SPONSORSHIP-FUCHS	1,000.00CR	5,867.11CR	L 9102 0000 00 000000
07/11/2023	Receipt	1646	VARIOUS PAYORS	JH CHEER SPONSORSHIP-PJP AUTO ENTERPRISES	250.00CR	6,117.11CR	L 9102 0000 00 000000
07/11/2023	Receipt	1646	VARIOUS PAYORS	JH CHEER SPONSORSHIP-DANIEL NEUMAN FARM	500.00CR	6,617.11CR	L 9102 0000 00 000000
07/11/2023	Receipt	1646	VARIOUS PAYORS	JH CHEER SPONSORSHIP-RICK RAY AND SONS PLUMBING	250.00CR	6,867.11CR	L 9102 0000 00 000000
07/11/2023	Receipt	1647	VARIOUS PAYORS	JH CHEER UNIFORM PAYMENTS	2,173.00CR	9,040.11CR	L 9102 0000 00 000000
07/31/2023	Receipt	1659	VARIOUS PAYORS	REVERSE NSF CHECKS POSTED TWICE	1,530.00CR	10,570.11CR	L 9102 0000 00 000000
				Ending balance		10,570.11CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		10,440.78CR	
07/21/2023	Check	305055	NEW BERLIN CUSD #16	CREDIT CARD CAHRGES JULY-ANTONIO	400.00	10,040.78CR	L 9103 0000 00 000000
07/21/2023	Check	305055	NEW BERLIN CUSD #16	CREDIT CARD CAHRGES JULY-SAM'S	34.60	10,006.18CR	L 9103 0000 00 000000
				Ending balance		10,006.18CR	

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		7,547.77CR	
07/05/2023	Check	305046	BSN SPORTS LLC	TEAM WARM UP CREW NECK	1,245.15	6,302.62CR	L 9104 0000 00 000000
07/05/2023	Check	305047	BSN SPORTS LLC	TEAM JERSEYS/SHORTS	3,276.00	3,026.62CR	L 9104 0000 00 000000
				Ending balance		3,026.62CR	

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		2,106.15CR	
				Ending balance		2,106.15CR	

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		4,214.84CR	

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

<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		4,214.84CR	

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

<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		4,441.59CR	
				Ending balance		4,441.59CR	

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

<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		7,915.20CR	
				Ending balance		7,915.20CR	

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

<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		5,685.36CR	
				Ending balance		5,685.36CR	

Account: 95L400 9115 0000 00 000000 JH BOX TOPS//NONCATE /JH 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		0.00	
				Ending balance		0.00	

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

<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		2,686.44CR	
				Ending balance		2,686.44CR	

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,146.07CR	
				Ending balance		1,146.07CR	

Account: 95L400 9121 0000 00 000000 JH SCHOL BOWL//NONCATE /JH SCHOLASTIC BOWL							
<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		140.89CR	
				Ending balance		140.89CR	
Account: 95L400 9122 0000 00 000000 JH SCIENCE CLUB//NONCATE /JH SCIENCE 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		0.00	
				Ending balance		0.00	
Account: 95L400 9123 0000 00 000000 JH PE//NONCATE /JH PE							
<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		522.20CR	
				Ending balance		522.20CR	
Account: 95L400 9124 0000 00 000000 JH FLOWER FUND//NONCATE /JH FLOWER 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		33.33	
				Ending balance		33.33	
Account: 95L400 9125 0000 00 000000 JH PBIS FUND//NONCATE /JH PBIS 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		339.05CR	
				Ending balance		339.05CR	
Account: 95L400 9201 0000 00 000000 HS YEARBOOK//NONCATE /HS YEARBOOK							
<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		7,984.34CR	
				Ending balance		7,984.34CR	
Account: 95L400 9202 0000 00 000000 HS ART FUND//NONCATE /HS ART FUND							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		377.54CR	
				Ending balance		377.54CR	
Account: 95L400 9203 0000 00 000000 HS BAND//NONCATE /HS BAND							
<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		2,797.62CR	
07/11/2023	Receipt		1648 IHSA	REFUND-MUSIC SOLO AND ENSEMBLE HELD PORTA	10.00CR	2,807.62CR	L 9203 0000 00 000000
				Ending balance		2,807.62CR	

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		69.11CR	
				Ending balance		69.11CR	

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		1,211.58CR	
				Ending balance		1,211.58CR	

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

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

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

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

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

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

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		292.12	
				Ending balance		292.12	

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		16.31	
				Ending balance		16.31	

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		1,724.01CR	
				Ending balance		1,724.01CR	

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		4,452.26CR	
07/31/2023	Receipt	1655	VARIOUS PAYORS	FFA DEPOSIT-PILKINTON	50.00CR	4,502.26CR	L 9216 0000 00 000000
07/31/2023	Receipt	1655	VARIOUS PAYORS	FFA DEPOSIT-KOUNTRY KIDS	100.00CR	4,602.26CR	L 9216 0000 00 000000
07/31/2023	Receipt	1655	VARIOUS PAYORS	FFA DEPOSIT-PERFORMANCE DIAG	100.00CR	4,702.26CR	L 9216 0000 00 000000
07/31/2023	Receipt	1655	VARIOUS PAYORS	FFA DEPOSIT-ICENOGLLE	16.00CR	4,718.26CR	L 9216 0000 00 000000
07/31/2023	Receipt	1655	VARIOUS PAYORS	FFA DEPOSIT-MORGAN	50.00CR	4,768.26CR	L 9216 0000 00 000000
				Ending balance		4,768.26CR	

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		5,358.07CR	
				Ending balance		5,358.07CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,750.49CR	
				Ending balance		2,750.49CR	

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

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

Account: 95L400 9220 0000 00 000000 HS PE//NONCATE /HS PE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		524.41	
				Ending balance		524.41	

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		438.19CR	
07/10/2023	Receipt	1645	VARIOUS PAYORS	SUMMER CAMPS	385.00CR	823.19CR	L 9223 0000 00 000000
07/14/2023	Check	305054	FUTURE CHAMPIONS SPORTS COMP	SUMMER LEAGUE ENTRY FEE	990.00	166.81	L 9223 0000 00 000000
07/21/2023	Check	305055	NEW BERLIN CUSD #16	CREDIT CARD CAHRGES JULY-PAINT BALL	280.00	446.81	L 9223 0000 00 000000
07/21/2023	Check	305055	NEW BERLIN CUSD #16	CREDIT CARD CAHRGES JULY-TACO JOHN	68.86	515.67	L 9223 0000 00 000000
				Ending balance		515.67	

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		2,149.74CR	
				Ending balance		2,149.74CR	

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		29,730.47CR	
07/14/2023	Check	305051	NEW BERLIN SPORTS BOOSTERS	SPONSORSHIP FOR HOLE AT GOLF OUTING	100.00	29,630.47CR	L 9226 0000 00 000000
				Ending balance		29,630.47CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		375.00	
				Ending balance		375.00	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,200.53CR	
07/14/2023	Check	305053	ARES SPORTSWEAR	BACKPACK AND PRETZEL LOGO	292.28	5,908.25CR	L 9228 0000 00 000000
07/21/2023	Check	305055	NEW BERLIN CUSD #16	CREDIT CARD CAHRGES JULY-REB ATHLETICS	4,508.93	1,399.32CR	L 9228 0000 00 000000
				Ending balance		1,399.32CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,327.40CR	
07/12/2023	Receipt	1649	WARREN-BOYNTON STATE BANK	DONATION FOR AUCTION	100.00CR	3,427.40CR	L 9229 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
07/12/2023	Receipt	1650	VARIOUS PAYORS	PARKING AT FAIR	1,637.00CR	5,064.40CR	L 9229 0000 00 000000
07/14/2023	Check	305052	NEW BERLIN SPORTS BOOSTERS	SPONSORSHIP FOR HOLE AT GOLF OUTING	100.00	4,964.40CR	L 9229 0000 00 000000
07/18/2023	Receipt	1651	VARIOUS PAYORS	SANG COUNTY FAIR GATE	100.00CR	5,064.40CR	L 9229 0000 00 000000
				Ending balance		5,064.40CR	

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		14,372.70CR	
07/10/2023	Check	305049	PLEASANT PLAINS HIGH SCHOOL	ENTRY FOR SUMMER VOLLEYBALL LEAGUE	150.00	14,222.70CR	L 9231 0000 00 000000
				Ending balance		14,222.70CR	

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		1,155.37CR	
07/31/2023	JE	000004457		JULY 2023 INTEREST	39.13CR	1,194.50CR	L 9232 0000 00 000000
07/31/2023	Receipt	1659	VARIOUS PAYORS	ADJUSTMENT FOR BANK RECONCILIATION	225.41CR	1,419.91CR	L 9232 0000 00 000000
07/31/2023	Receipt	1660	VARIOUS PAYORS	ADJUSTMENT FOR BANK RECONCILIATION	150.00	1,269.91CR	L 9232 0000 00 000000
				Ending balance		1,269.91CR	

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		8,459.70CR	
07/07/2023	Check	305048	PRIMO DESIGNS	SUMMER CAMP T-SHIRTS	20.00	8,439.70CR	L 9233 0000 00 000000
07/07/2023	Check	305048	PRIMO DESIGNS	SUMMER CAMP T-SHIRTS	190.00	8,249.70CR	L 9233 0000 00 000000
07/18/2023	Receipt	1652	VARIOUS PAYORS	SPORTS BOOSTER GOLF-CLOSEST TO THE HOLE	650.00CR	8,899.70CR	L 9233 0000 00 000000
07/21/2023	Check	305055	NEW BERLIN CUSD #16	CREDIT CARD CAHRGES JULY--AMAZON	334.22	8,565.48CR	L 9233 0000 00 000000
07/26/2023	Receipt	1654	VARIOUS PAYORS	SUMMER CAMP-PAID FIRST DAY OF CAMP-LAWLESS	80.00CR	8,645.48CR	L 9233 0000 00 000000
				Ending balance		8,645.48CR	

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		2,087.39CR	
				Ending balance		2,087.39CR	

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		120.64CR	
				Ending balance		120.64CR	

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		2,606.67CR	
07/21/2023	Check	305055	NEW BERLIN CUSD #16	CREDIT CARD CAHRGES JULY-FREDDY'S	44.35	2,562.32CR	L 9241 0000 00 000000
07/21/2023	Check	305055	NEW BERLIN CUSD #16	CREDIT CARD CAHRGES JULY-PAPA JOHNS	336.25	2,226.07CR	L 9241 0000 00 000000
				Ending balance		2,226.07CR	

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		1,868.25	
				Ending balance		1,868.25	

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		878.74CR	
				Ending balance		878.74CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,843.34CR	
				Ending balance		1,843.34CR	

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		271.88CR	
				Ending balance		271.88CR	

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		7.67CR	
				Ending balance		7.67CR	

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		259.00CR	
				Ending balance		259.00CR	

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		219.69CR	
				Ending balance		219.69CR	

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		442.73CR	
				Ending balance		442.73CR	

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		269.91CR	
				Ending balance		269.91CR	

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		1,169.55CR	
07/26/2023	Receipt		1653 VARIOUS PAYORS	SUMMER CAMP-PAID DAY OF CAMP	120.00CR	1,289.55CR	L 9263 0000 00 000000
				Ending balance		1,289.55CR	

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		24.21CR	
				Ending balance		24.21CR	

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		662.33CR	
				Ending balance		662.33CR	

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		768.55CR	
				Ending balance		768.55CR	

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		365.43CR	
				Ending balance		365.43CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		27,266.68CR	
07/14/2023	Check	305050	NEW BERLIN SPORTS BOOSTERS	SPONSORSHIP FOR HOLE AT GOLF OUTING	100.00	27,166.68CR	L 9274 0000 00 000000
07/21/2023	Check	305055	NEW BERLIN CUSD #16	CREDIT CARD CAHRGES JULY-CHANNEL 1450	200.00	26,966.68CR	L 9274 0000 00 000000
				Ending balance		26,966.68CR	

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		8.58CR	
				Ending balance		8.58CR	

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		2,056.10CR	
				Ending balance		2,056.10CR	

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		3,144.37CR	
				Ending balance		3,144.37CR	

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		5,575.54CR	
				Ending balance		5,575.54CR	

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		1,973.29CR	
				Ending balance		1,973.29CR	

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		3,176.72CR	
				Ending balance		3,176.72CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,209.54CR	
				Ending balance		1,209.54CR	

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		11.59CR	
				Ending balance		11.59CR	
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		6,281.53CR	
				Ending balance		6,281.53CR	
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		1,134.80	
				Ending balance		1,134.80	
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		982.93CR	
				Ending balance		982.93CR	
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		2,609.58CR	
				Ending balance		2,609.58CR	
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		5,752.50CR	
07/21/2023	Check	305056	NEW BERLIN CUSD #16	CREDIT CARD CAHRGES JULY-SIX FLAGS	1,029.84	4,722.66CR	L 9292 0000 00 000000
07/21/2023	Check	305056	NEW BERLIN CUSD #16	CREDIT CARD CAHRGES JULY-SIX FLAGS	39.17	4,683.49CR	L 9292 0000 00 000000
07/21/2023	Check	305056	NEW BERLIN CUSD #16	CREDIT CARD CAHRGES JULY-SIX FLAGS	888.99	3,794.50CR	L 9292 0000 00 000000
07/21/2023	Check	305056	NEW BERLIN CUSD #16	CREDIT CARD CAHRGES JULY-AURELIO PIZZA	447.70	3,346.80CR	L 9292 0000 00 000000
				Ending balance		3,346.80CR	

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

<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		2,587.37CR	
				Ending balance		2,587.37CR	

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

<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		4,621.00CR	
				Ending balance		4,621.00CR	

Account: 95L400 9295 0000 00 000000 MASCOT FUND//NONCATE /HS-MASCOT 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		337.75CR	
				Ending balance		337.75CR	

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

<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		384.75CR	
				Ending balance		384.75CR	

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

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

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

Check Dates 07/21/2023 through 08/17/2023 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
ZACHARY J PEECHER	BLD	000060336	R	1,561.67	1.12		117.40	1,445.39	138.03	71.55	115.95	36.45			1,083.41
JAMIE M HULETT	AIDE	000060342	R		59.82		2.69	57.13			4.58				52.55
ZACHARY J PEECHER	BLD	000060343	R	1,561.67			117.35	1,444.32	137.90	71.49	115.87	36.45			1,082.61
DONALD R EDWARDS	SSO	900067336	R		62.21			62.21	50.00	3.08	4.76				4.37
ANDREW J BALL	BLD	900067337	R	1,312.50			92.53	1,219.97	67.98	54.97	97.85				999.17
MICHAEL CHEEK	BLD	900067338	R	1,378.34			62.03	1,316.31	45.01	65.16	105.45	78.65			1,022.04
TRAVIS L CREASEY	BLD	900067339	R	1,378.34			95.50	1,282.84	75.52	63.50	102.88	23.40			1,017.54
KEVIN M. CUMMINS	TECH	900067340	R	3,818.67			171.84	3,646.83	579.82	164.28	292.13	32.00			2,578.60
KIMBERLY S. JONES	AIDE	900067342	R		624.33		28.09	596.24		29.51	47.76	8.00			510.97
VINCENT E KING	BLD	900067343	R	1,416.67	15.30		101.01	1,330.96	71.43	65.88	106.74	12.00			1,074.91
ANGELA M. MARR	SEC	900067344	R		267.78		12.05	255.73		12.66	20.48				222.59
BRIAN K. NICKELSON	BLD	900067346	R	1,561.67	35.52		92.33	1,504.86	123.67	69.08	120.62	182.16			1,009.33
HEATHER R PIDCOCK	DIRFS	900067347	R	1,895.83			85.31	1,810.52		89.62	145.03				1,575.87
BRETT A RUPPEL	BLD	900067348	R	1,312.50			95.63	1,216.87	67.61	54.82	97.61				996.83
DANIEL HIRST	BLD	900067349	R	1,378.34			94.66	1,283.68	75.63	58.13	102.94	8.03			1,038.95
JENNIFER M SPANN	SEC	900067351	R		1,438.40		64.73	1,373.67	129.42	68.00	110.04				1,066.21
MATT BROWN	DIRBL	900067352	R	3,125.00			159.84	2,965.16	448.99	166.78	237.59				2,111.80
TASHA L CREASEY	BLD	900067353	R	1,378.34	2.72		218.25	1,162.81	61.12	57.56	93.71	23.40			927.02
CASSIE A. DORSEY	ATHTR	900067354	R	2,025.92	1,294.39		202.68	3,117.63	363.40	148.91	249.93	104.70			2,250.69
BRITTANY L LANE	BLD	900067356	R	1,312.50			76.42	1,236.08	69.91	61.19	99.08	926.40			79.50
JANICE A. McCANN	BLD	900067358	R	2,140.84			149.82	1,991.02	203.51	98.56	159.69				1,529.26
CATHERINE A. MILLS	SEC	900067359	R		875.45		39.40	836.05	64.91	41.38	66.97				662.79
DINA G PEECHER	SEC	900067361	R		102.20		4.60	97.60		4.83	7.82				84.95
JAMES R SPIELMAN	BLD	900067362	R	1,416.67	2.22		112.69	1,306.20	121.33	64.66	104.81	217.16			798.24
DARRIN R. CUMMINGS	SSO	900067364	R		83.23		3.75	79.48		3.93	6.37	4.16			65.02
EARL GREEN	AIDE	900067365	R		1,048.48		47.18	1,001.30	23.19	49.56	80.21				848.34
CYNTHIA D MOORE	DOS	900067367	R	1,591.05	23.56		147.66	1,466.95	85.03	72.61	123.52	100.15			1,085.64
LORI NIEMEIER	DIR	900067368	R	4,821.04			449.29	4,371.75	639.31	216.40	356.77	450.00			2,709.27
DENISE TALBERT	DOS	900067369	R	1,607.82	220.50		142.63	1,685.69	123.87	83.44	135.25	149.46			1,193.67
TERRI L VAN TINE	DOS	900067370	R	1,266.57	0.35		73.12	1,193.80	114.84	59.09	95.69	63.33			860.85
THOMAS J WILSEY	TECHA	900067371	R	1,312.50	2.05		59.15	1,255.40	72.23	62.14	100.56	100.00			920.47
MARK A. BALLENGER	TRN	900067372	R		97.30		4.38	92.92	9.73		7.44				75.75
BRIAN L FOX	TRN	900067373	R		604.69		27.21	577.48	28.58	28.59	46.26				474.05
SETH C HILL	TRND	900067374	R	3,273.67			618.77	2,654.90	340.43	131.42	214.37				1,968.68
SHELLY M KAUFMAN	TRN	900067375	R		584.76		26.31	558.45	26.68	27.64	44.74				459.39

Check Dates 07/21/2023 through 08/17/2023 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
TROY L SANSON	TRNM	900067376	R	2,411.67	35.16		194.16	2,252.67	236.90	131.51	180.75	29.21			1,674.30
WILLIAM R TALBERT	TRNFT	900067377	R		2,581.15		136.61	2,444.54	379.94	115.59	195.89	347.04			1,406.08
DONALD R EDWARDS	SSO	900067378	R		52.50			52.50		2.60	4.02				45.88
ANDREW J BALL	BLD	900067379	R	1,312.50			92.53	1,219.97	67.98	55.39	97.85				998.75
MICHAEL CHEEK	BLD	900067380	R	1,378.34			62.03	1,316.31	45.01	65.16	105.45	78.65			1,022.04
TRAVIS L CREASEY	BLD	900067381	R	1,378.34			95.50	1,282.84	75.52	63.50	102.88	23.40			1,017.54
KEVIN M. CUMMINS	TECH	900067382	R	3,818.67			171.84	3,646.83	579.82	165.51	292.13	32.00			2,577.37
JOELLEN DANENBERGER	SEC	900067383	R		1,292.70		58.17	1,234.53	137.73	61.11	98.89				936.80
THOMAS A HARTLEY	AIDE	900067385	R		350.80		15.79	335.01			26.84				308.17
KIMBERLY S. JONES	AIDE	900067388	R		1,088.89		49.00	1,039.89	21.77	51.47	83.30	8.00			875.35
VINCENT E KING	BLD	900067389	R	1,416.67	13.09		100.91	1,328.85	71.22	65.78	106.58	12.00			1,073.27
MORGAN M LONERGAN	AIDE	900067390	R		339.73		15.29	324.44		16.06	25.99				282.39
ANGELA M. MARR	SEC	900067391	R		1,185.44		53.34	1,132.10		56.04	90.69				985.37
BRIAN K. NICKELSON	BLD	900067393	R	1,561.67	0.84		90.77	1,471.74	119.69	67.85	117.97	178.69			987.54
HEATHER R PIDCOCK	DIRFS	900067394	R	1,990.63			89.58	1,901.05		94.10	152.28				1,654.67
BRETT A RUPPEL	BLD	900067395	R	1,312.50	-3.62		95.47	1,213.41	67.19	55.06	97.33				993.83
CORINE B STEINER	AIDE	900067396	R		266.25			266.25		6.51	20.37				239.37
WHITNEY R SUTERA	AIDE	900067397	R		58.91		2.65	56.26		2.78	4.50				48.98
McKENZIE WARD	AIDE	900067398	R		299.87		13.49	286.38		14.18	22.94				249.26
DANIEL HIRST	BLD	900067399	R	1,378.34			94.66	1,283.68	75.63	58.54	102.94	8.03			1,038.54
KATHRYN L LOGSDON	SEC	900067400	R		840.26		37.81	802.45		39.72	64.28				698.45
LUANNE M. LOVING	AIDE	900067401	R		602.70		27.12	575.58	30.00	21.82	46.11				477.65
JENNIFER M SPANN	SEC	900067403	R		1,593.48		71.71	1,521.77	146.31	75.33	121.91				1,178.22
HEATHER J BROWN	CAF	900067405	R		32.80		1.48	31.32			2.51				28.81
MATT BROWN	DIRBL	900067406	R	3,125.00			159.84	2,965.16	448.99	166.78	237.59				2,111.80
TASHA L CREASEY	BLD	900067407	R	1,378.34	5.04		218.35	1,165.03	61.39	57.67	93.89	23.40			928.68
CASSIE A. DORSEY	ATHTR	900067408	R	2,025.92	-1,561.11		74.19	390.62		14.33	31.49	104.70			240.10
BRITTANY L LANE	BLD	900067410	R	1,312.50	20.63		77.35	1,255.78	70.44	62.16	100.66	926.40			96.12
JANICE A. McCANN	BLD	900067413	R	2,140.84			149.82	1,991.02	203.51	98.56	159.69				1,529.26
CATHERINE A. MILLS	SEC	900067414	R		1,271.92		57.24	1,214.68	109.95	60.13	97.30				947.30
DINA G PEECHER	SEC	900067416	R		832.43		37.46	794.97	2.55	39.35	63.68				689.39
JAMES R SPIELMAN	BLD	900067417	R	1,416.67			112.59	1,304.08	121.07	64.55	104.64	217.16			796.66
DARRIN R. CUMMINGS	SSO	900067420	R		267.33		12.03	255.30		12.64	20.45	13.37			208.84
EARL GREEN	AIDE	900067421	R		1,065.49		47.95	1,017.54	24.81	50.37	81.51				860.85
CYNTHIA D MOORE	DOS	900067423	R	1,591.05	-10.91		146.11	1,434.03	81.74	70.98	120.88	100.15			1,060.28

Check Summary Report

Check Dates 07/21/2023 through 08/17/2023 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
LORI NIEMEIER	DIR	900067424	R	4,821.04			449.29	4,371.75	639.31	216.40	356.77	450.00			2,709.27
LARRY R PIOTROWSKI	SSO	900067425	R		137.81		6.20	131.61		6.51	10.54				114.56
DENISE TALBERT	DOS	900067426	R	1,607.82	217.63		142.51	1,682.94	123.54	83.31	135.03	149.46			1,191.60
TERRI L VAN TINE	DOS	900067427	R	1,266.57	32.66		74.58	1,224.65	118.54	60.62	98.16	63.33			884.00
THOMAS J WILSEY	TECHA	900067428	R	1,312.50	5.20		59.30	1,258.40	72.59	62.29	100.81	100.00			922.71
MARK A. BALLENGER	TRN	900067429	R		137.74		6.20	131.54	13.77		10.54				107.23
ROBERT BARTH	TRN	900067430	R		80.33		3.61	76.72	4.02	3.80	6.14				62.76
JASON E. CRAIN	TRN	900067431	R		422.83			422.83	10.00	40.93	32.35				339.55
BRIAN L FOX	TRN	900067432	R		291.74		13.13	278.61		13.79	22.32				242.50
SETH C HILL	TRND	900067434	R	3,273.55			618.76	2,654.79	340.41	131.41	214.36				1,968.61
SHELLY M KAUFMAN	TRN	900067435	R		809.29		36.42	772.87	48.12	38.26	61.91				624.58
TECIA L KERR	TRN	900067436	R		85.25		3.84	81.41			6.53				74.88
REBECCA KAY MENDENHALL	TRN	900067437	R		71.68		3.23	68.45		3.39	5.48				59.58
RODGER R PERRY	TRN	900067438	R		79.90			79.90			6.11				73.79
RONALD E. SANDHAAS	TRN	900067439	R		405.90		18.27	387.63	60.29	19.19	31.06				277.09
TROY L SANSON	TRNM	900067440	R	2,411.67	19.54		193.45	2,237.76	235.11	130.77	179.55	29.21			1,663.12
WILLIAM R TALBERT	TRNFT	900067441	R		2,342.83		125.89	2,216.94	326.48	104.74	177.66	323.20			1,284.86
DONALD R EDWARDS	SSO	900067442	R		10.46			10.46		0.52	0.80				9.14
JOELLEN DANENBERGER	SEC	900067443	R		33.79		1.52	32.27		1.60	2.58				28.09
ANGELA M. MARR	SEC	900067444	R		14.58		0.66	13.92		0.69	1.11				12.12
JENNIFER M SPANN	SEC	900067446	R		83.30		3.75	79.55		3.94	6.37				69.24
CASSIE A. DORSEY	ATHTR	900067447	R												
DARRIN R. CUMMINGS	SSO	900067448	R		26.96		1.21	25.75		1.27	2.06				22.42
EARL GREEN	AIDE	900067449	R		109.57		4.93	104.64		5.18	8.38				91.08
LARRY R PIOTROWSKI	SSO	900067450	R		34.39		1.55	32.84		1.63	2.63				28.58
BRIAN L FOX	TRN	900067451	R		49.34		2.22	47.12		2.33	3.78				41.01
SHELLY M KAUFMAN	TRN	900067452	R		72.94		3.28	69.66		3.45	5.58				60.63

Summary Totals \$89,490.92 \$25,543.81 \$8,232.94 \$106,801.79 \$9,530.42 \$5,239.57 \$8,586.26 \$5,773.30 \$77,672.24

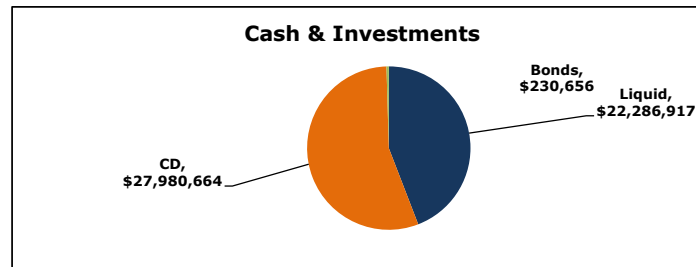
3 Check(s) Reported  
94 Deposit(s) Reported

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

**NEW BERLIN C.U.S.D. #16**  
**TREASURER'S REPORT**  
**July 31, 2023**

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	2,706,738.22	457,202.65	324,997.67	601,788.15	-	2,237,155.05
20 Building	2,391,337.39	75,185.73	26,842.68	66,907.69	-	2,372,772.75
30 Bond & Interest	412,698.23	83,549.37	-	-	-	496,247.60
40 Transportation	297,113.62	124,007.01	12,853.01	23,500.25	-	384,767.37
50 IMRF	251,465.55	21,517.17	-	21,143.22	-	251,839.50
60 Capital Projects Fund	31,509,025.68	42,054.39	-	473,235.15	38,073.05	31,115,917.97
61	2,982,935.86	80,319.14	-	-	-	3,063,255.00
70 Working Cash Fund	2,510,510.63	6,585.76	-	-	0.55	2,517,096.94
80 Tort	113,647.24	10,742.69	-	228,466.90	-	(104,076.97)
90 Fire Prevention & Safety	630,387.43	11,545.92	-	-	553.74	642,487.09
<b>TOTAL</b>	<b>\$ 43,805,859.85</b>	<b>\$ 912,709.83</b>	<b>\$ 364,693.36</b>	<b>\$ 1,415,041.36</b>	<b>\$ 38,627.34</b>	<b>\$ 42,977,462.30</b>

FUND	CASH			INVESTMENTS					BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3	NB WC Bonds (2015)	NB WC Bonds (2018)	Griggsville-Perry Bonds	
	0.6000%	0.1500%	0.2500%	0.4000%	4.0000%	0.1500%	2.3000%	4.0000%	2.2500%	3.0200%	2.5000%	
10 Education	2,006,499.28	-	-	-	-	-	-	-	-	-	230,655.77	2,237,155.05
20 Operations & Maintenance	2,372,772.75	-	-	-	-	-	-	-	-	-	-	2,372,772.75
30 Bond & Interest	496,247.60	-	-	-	-	-	-	-	-	-	-	496,247.60
40 Transportation	384,767.37	-	-	-	-	-	-	-	-	-	-	384,767.37
50 IMRF / Social Security	251,839.50	-	-	-	-	-	-	-	-	-	-	251,839.50
60 Capital Projects Fund	11,655,444.60	101,186.55	1,257,451.98	500,000.00	10,000,000.00	-	2,806,350.12	5,107,324.73	-	-	-	31,427,757.98
61 Capital Projects Fund - Sales Tax	2,751,415.00	-	-	-	-	-	-	-	-	-	-	2,751,415.00
70 Working Cash	470,485.93	396.21	-	-	-	821,341.64	1,224,873.15	-	-	-	-	2,517,096.93
80 Tort	(104,076.97)	-	-	-	-	-	-	-	-	-	-	(104,076.97)
90 Fire Prevention & Safety	196,724.03	31,075.46	414,687.60	-	-	-	-	-	-	-	-	642,487.09
<b>TOTAL</b>	<b>\$ 20,482,119.09</b>	<b>\$ 132,658.22</b>	<b>\$ 1,672,139.58</b>	<b>\$ 500,000.00</b>	<b>\$ 10,000,000.00</b>	<b>\$ 821,341.64</b>	<b>\$ 4,031,223.27</b>	<b>\$ 5,107,324.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,655.77</b>	<b>\$ 42,977,462.30</b>
		<b>\$22,286,916.89</b>				<b>\$20,459,889.64</b>					<b>\$230,655.77</b>	<b>\$ 42,977,462.30</b>



**COMMUNITY UNIT SCHOOL DISTRICT #16**  
**NEW BERLIN, ILLINOIS**  
**July 20, 2023**

**MINUTES OF SPECIAL BOARD MEETING**

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

Pretzel Shoutouts were shared with the Board.

There was no one for Public Comment.

A note was made regarding two bills added to the financial reports.

The Superintendent updated the Board on the construction progress. She also reported on the staff attendance report, sharing it is an ISBE requirement, registration is open, new teacher orientation and exit interviews. The Superintendent sought board direction in naming the football field, as there has been some public interest. There was some discussion and the Superintendent was directed by the Board to look into the matter to proceed. She stated she would talk with administration.

A motion was made by Member Marr and seconded by Member Gordon to approve the consent agenda. The motion passed on a roll call vote, 5-0. President Neuman, Members Gordon, Marr, Bishoff and Beard voted yea.

A motion was made by Member Gordon and seconded by Member Bishoff to approve the additional bid packages (3,5,6,8,10,11, 12 & 13) for the Jr./Sr. High School Remodel and Addition project as presented to the Board and recommended by CORE Construction and BLDD Architects. The motion passed on a roll call vote, 5-0. President Neuman, Members Gordon, Marr, Bishoff and Beard voted yea.

A motion was made by Member Marr and seconded by Member Beard to approve MET-Springfield as the Building Projects Testing and Inspections Company. The motion passed on a roll call vote, 5-0. President Neuman, Members Gordon, Marr, Bishoff and Beard voted yea.

A motion was made by Member Gordon and seconded by Member Bishoff to approve Solar Contract with Clean Energy Design Group, Inc. The motion was passed on a roll call vote, 5-0. President Neuman, Members Gordon, Marr, Bishoff and Beard voted yea.

A motion was made by Member Marr and seconded by Member Gordon to approve the amended Lifetouch Service Agreement for the Junior High School. The motion passed on a roll call vote, 5-0. President Neuman, Members Gordon, Marr, Bishoff and Beard voted yea.

A motion was made by Member Gordon and seconded by Member Marr to approve the one year Lifetouch Service Agreement for New Berlin High School. The motion passed on a roll call vote, 5-0. President Neuman, Members Gordon, Marr, Bishoff and Beard voted yea.

A motion was made by Member Gordon and seconded by Member Marr to approve the NBHS Club/Organization Sponsor Guidelines. The motion passed on a voice vote, 5-0. President Neuman, Members Gordon, Marr, Bishoff and Beard voted yea.

A motion was made by Member Gordon and seconded by Member Marr to approve Heart Technologies Proposals for Building Project (cabling, camera, vape detection, access control, public address system, phone, teacher displays). The motion passed on a roll call vote, 5-0. President Neuman, Members Gordon, Marr, Bishoff and Beard voted yea.

A motion was made by Member Marr and seconded by Member Bishoff to approve the application for establishing a Student Activity Fund-Kindergarten Graduation. The motion passed on a voice vote, 5-0. President Neuman, Members Gordon, Marr, Bishoff and Beard voted yea.

A motion was made by Member Beard and seconded by Member Gordon to approve the Resolution to Dispose/Sell Surplus or Obsolete Property. The motion passed on a roll call vote, 5-0. President Neuman, Members Gordon, Marr, Bishoff and Beard voted yea.

A motion was made by Member Gordon and seconded by Member Marr to approve the 2023-2024 Coaches Manual. The motion passed on a voice vote, 5-0. President Neuman, Members Gordon, Marr, Bishoff and Beard voted yea.

A motion was made by Member Gordon and seconded by Member Marr to approve the 2023-2024 Athletic and Extracurricular Code of Conduct Policies. The motion passed on a voice vote, 5-0. President Neuman, Members Gordon, Marr, Bishoff and Beard voted yea.

A motion was made by Member Gordon and seconded by Member Bishoff to approve the Certified/Faculty Handbook for 23-24 School Year. The motion passed on a voice vote, 5-0. President Neuman, Members Gordon, Marr, Bishoff and Beard voted yea.

A motion was made by Member Gordon and seconded by Member Bishoff to approve the Non-Certified /Support Staff Handbook for the 23-24 School Year. The motion passed on a voice vote, 5-0. President Neuman, Members Gordon, Marr, Bishoff and Beard voted yea.

A motion was made by Member Gordon and seconded by Member Bishoff to approve the second reading of Press Policy 112. The motion passed on a voice vote, 5-0. President Neuman, Members Gordon, Marr, Bishoff and Beard voted yea.

A motion was made by Member Gordon and seconded by Member Marr to approve the destroying of Executive Session tapes for the Month(s) of December 2021 and prior. The motion passed on a roll call vote, 5-0. President Neuman, Members Gordon, Marr, Bishoff and Beard voted yea.

A motion was made at 6:23 p.m. by Member Beard and seconded by Member Gordon to enter into executive session for the purpose of employee and litigation matters. The motion passed on a roll call vote, 5-0. President Neuman, Members Gordon, Marr, Bishoff and Beard voted yea.

A motion was made at 7:17 p.m. by Member Gordon and seconded by Member Beard to return to open session. The motion passed on a roll call vote, 5-0. President Neuman, Members Gordon, Marr, Bishoff and Beard voted yea.

A motion was made by Member Gordon and seconded by Member Bishoff to approve the Personnel Consent Agenda (Alexander Barry-Elementary Paraprofessional, Michelle Bauer-Elementary Paraprofessional, Grace Bibb-Elementary Paraprofessional, Cam Cummings-Elementary PE Teacher pending certification, Daniel Alderson-High School Math Teacher pending certification, Ashely Berola-NBE Teacher, Corrine Steiner-Paraprofessional for Jump Start/Pretzel Success, Danielle Moon-Freshman Volleyball Coach/JH Head Volleyball Coach, Kaytee Grider-JH Asst. 7<sup>th</sup> grade Volleyball Coach, Sam Whitley-Volunteer JH Baseball Coach, Aimee Gray-Sr. HS Class Sponsor, Kimberly Hepperly-Soph. Class Sponsor, High School Pretzel Success Staff for Aug. 4, 2023). The motion passed on a roll call vote, 4-0. President Neuman, Members Gordon, Marr, and Bishoff voted yea. Member Beard abstained.

Resignations were noted.

A motion was made at 7:18 p.m. by Member Gordon and seconded by Member Beard to adjourn the meeting. The motion passed on a voice vote, 5-0. President Neuman, Members Gordon, Marr, Bishoff and Beard voted yea.

The meeting ended at 7:18 p.m.

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Secretary

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President

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2023 - June 30, 2024

Accounting Basis:

- Cash
- Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? \_\_\_\_\_

Date of Amended Budget: \_\_\_\_\_

(MM/DD/YY)

District Name:

New Berlin CUSD 16

District RCDT No:

51084016026

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of New Berlin CUSD 16, County of Sangamon/Morgan, State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

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

AND WHEREAS a public hearing was held as to such budget on the 21st day of September, 2023, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2023 and ending June 30, 2024.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 21st day of September, 2023 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Neuman, Stephanie	
Gordon, Chris	
Marr, Bill	
Beard, Josh	
Kotner, Holly	
Mann, Jenny	
Bishoff, Jerry	

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2023		2,706,738	2,391,337	412,698	297,114	251,466	32,446,773	141,692	1,519	14,725	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	7,435,478	1,384,625	1,717,408	472,491	381,024	1,508,202	155,861	238,583	143,885	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	1,314,527	55,000	0	454,203	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,312,057	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		10,062,062	1,439,625	1,717,408	926,694	381,024	1,508,202	155,861	238,583	143,885	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		10,062,062	1,439,625	1,717,408	926,694	381,024	1,508,202	155,861	238,583	143,885	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	5,991,702				177,036			0		
14	SUPPORT SERVICES	2000	1,958,784	517,970		638,412	266,183	16,184,450		2,832	0	
15	COMMUNITY SERVICES	3000	1,109	0		0	64			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	10,682	492	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,502,435	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		7,962,277	518,462	2,502,435	638,412	443,283	16,184,450		2,832	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		7,962,277	518,462	2,502,435	638,412	443,283	16,184,450		2,832	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,099,785	921,163	(785,027)	288,282	(62,259)	(14,676,248)	155,861	235,751	143,885	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130	661,325									
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		661,325								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			661,325							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			661,325							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		661,325	661,325	1,322,650	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130		661,325								
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150						661,325				
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	661,325									
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	661,325									
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		1,322,650	661,325	0	0	0	661,325	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		(661,325)	0	1,322,650	0	0	(661,325)	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024</b>		4,145,198	3,312,500	950,321	585,396	189,207	17,109,200	297,553	237,270	158,610	
82												
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023</b>											
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024</b>		0									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023</b>		2,706,738	2,391,337	412,698	297,114	251,466	32,446,773	141,692	1,519	14,725	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	<b>LOCAL SOURCES</b>	1000	7,435,478	1,384,625	1,717,408	472,491	381,024	1,508,202	155,861	238,583	143,885	
94	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0	0	0	0	0	
95	<b>STATE SOURCES</b>	3000	1,314,527	55,000	0	454,203	0	0	0	0	0	
96	<b>FEDERAL SOURCES</b>	4000	1,312,057	0	0	0	0	0	0	0	0	
97	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		10,062,062	1,439,625	1,717,408	926,694	381,024	1,508,202	155,861	238,583	143,885	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
99	<b>Total Receipts/Revenues</b>		10,062,062	1,439,625	1,717,408	926,694	381,024	1,508,202	155,861	238,583	143,885	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	<b>INSTRUCTION</b>	1000	5,991,702				177,036			0		
102	<b>SUPPORT SERVICES</b>	2000	1,958,784	517,970		638,412	266,183	16,184,450		2,832	0	
103	<b>COMMUNITY SERVICES</b>	3000	1,109	0		0	64			0		
104	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	10,682	492	0	0	0	0	0	0	0	
105	<b>DEBT SERVICES</b>	5000	0	0	2,502,435	0	0	0	0	0	0	
106	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0	0	0	0	
107	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		7,962,277	518,462	2,502,435	638,412	443,283	16,184,450		2,832	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0	0	0	0	
109	<b>Total Disbursements/Expenditures</b>		7,962,277	518,462	2,502,435	638,412	443,283	16,184,450		2,832	0	
110	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		2,099,785	921,163	(785,027)	288,282	(62,259)	(14,676,248)	155,861	235,751	143,885	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	<b>Total Other Sources of Funds <sup>8</sup></b>		661,325	661,325	1,322,650	0	0	0	0	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	<b>Total Other Uses of Funds <sup>9</sup></b>		1,322,650	661,325	0	0	0	661,325	0	0	0	
117	<b>Total Other Sources/Uses of Fund</b>		(661,325)	0	1,322,650	0	0	(661,325)	0	0	0	
118	<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024</b>		4,145,198	3,312,500	950,321	585,396	189,207	17,109,200	297,553	237,270	158,610	
119												
120	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	<b>Object Name</b>											
124	Salaries	100	6,586,987	426,947		576,657		0		0	0	7,590,591
125	Employee Benefits	200	1,343,597	78,283		56,489	443,283	0		0	0	1,921,652
126	Purchased Services	300	5,878	3,115	0	1,069		0		2,832	0	12,894
127	Supplies & Materials	400	12,699	3,960		1,506		0		0	0	18,165
128	Capital Outlay	500	1,472	5,665		2,634		16,184,450		0	0	16,194,221
129	Other Objects	600	11,316	492	2,502,435	0	0	0		0	0	2,514,243
130	Non-Capitalized Equipment	700	8	0		0		0		0	0	8
131	Termination Benefits	800	320	0		57				0		377
132	<b>Total Expenditures</b>		7,962,277	518,462	2,502,435	638,412	443,283	16,184,450		2,832	0	28,252,151

Summary of Cash Transactions

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of July 1, 2023		100	0	0	0	0	0	0	0	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		10,723,387	2,100,950	3,040,058	926,694	381,024	1,508,202	155,861	238,583	143,885
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		10,723,387	2,100,950	3,040,058	926,694	381,024	1,508,202	155,861	238,583	143,885
12	Total Amount Available		10,723,487	2,100,950	3,040,058	926,694	381,024	1,508,202	155,861	238,583	143,885
13	Total Direct Disbursements & Other Uses <sup>9</sup>		9,284,927	1,179,787	2,502,435	638,412	443,283	16,845,775	0	2,832	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		9,284,927	1,179,787	2,502,435	638,412	443,283	16,845,775	0	2,832	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		1,438,560	921,163	537,623	288,282	(62,259)	(15,337,573)	155,861	235,751	143,885
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2023										
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2024		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2023		100	0	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources <sup>8</sup>		10,723,387	2,100,950	3,040,058	926,694	381,024	1,508,202	155,861	238,583	143,885
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		10,723,387	2,100,950	3,040,058	926,694	381,024	1,508,202	155,861	238,583	143,885
33	Total Amount Available		10,723,487	2,100,950	3,040,058	926,694	381,024	1,508,202	155,861	238,583	143,885
34	Total Direct Disbursements & Other Uses <sup>9</sup>		9,284,927	1,179,787	2,502,435	638,412	443,283	16,845,775	0	2,832	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		9,284,927	1,179,787	2,502,435	638,412	443,283	16,845,775	0	2,832	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of June 30, 2024		1,438,560	921,163	537,623	288,282	(62,259)	(15,337,573)	155,861	235,751	143,885

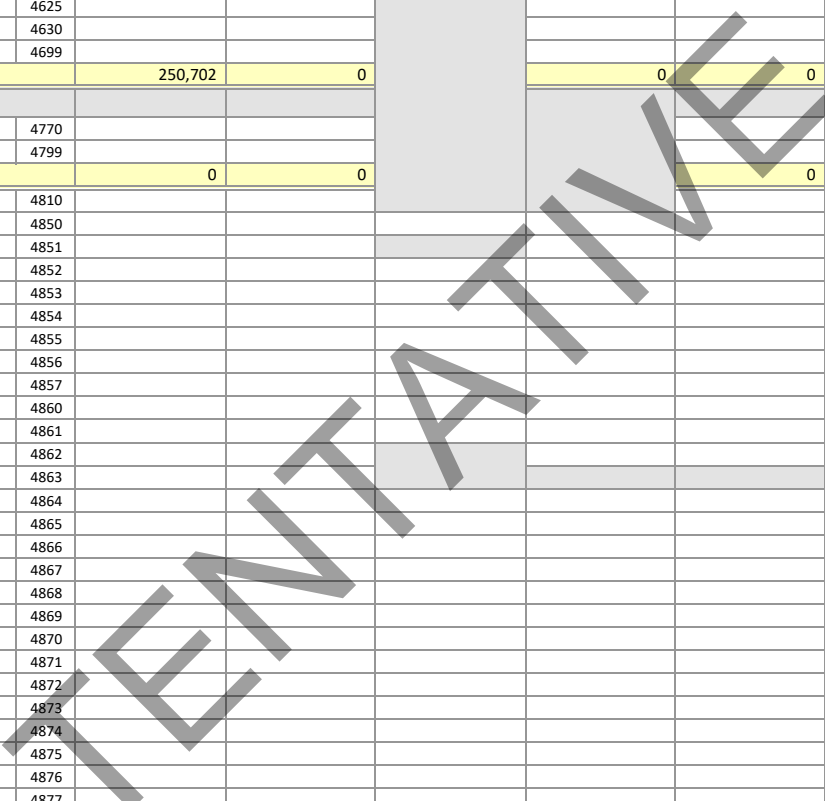
	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	4,892,043	1,300,597	1,714,163	467,438	187,058		106,782	238,213	137,940
6	Leasing Purposes Levy <sup>12</sup>	1130	211,300								
7	Special Education Purposes Levy	1140	1,520,574								
8	FICA and Medicare Only Levies	1150					187,058				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	22,530								
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>6,646,447</b>	<b>1,300,597</b>	<b>1,714,163</b>	<b>467,438</b>	<b>374,116</b>	<b>0</b>	<b>106,782</b>	<b>238,213</b>	<b>137,940</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	287,969				3,850				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>287,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>0</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	39,826	27,593	3,245	4,097	3,058	549,017	49,079	370	5,945
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		<b>39,826</b>	<b>27,593</b>	<b>3,245</b>	<b>4,097</b>	<b>3,058</b>	<b>549,017</b>	<b>49,079</b>	<b>370</b>	<b>5,945</b>
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	148,531								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	8,868								
72	Sales to Pupils - Other (Describe & Itemize)	1614	232								
73	Sales to Adults	1620	10,771								
74	Other Food Service (Describe & Itemize)	1690	2,332								
75	<b>Total Food Service</b>		<b>170,734</b>								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	49,590								
78	Admissions - Other	1719									
79	Fees	1720	21,937								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		<b>71,527</b>		0						
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		<b>71,527</b>								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Textbook Rentals - Regular Textbooks	1811	61,330								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		<b>61,330</b>								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910	6	3,350							
98	Contributions and Donations from Private Sources	1920	6,533								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	186								
101	Refund of Prior Years' Expenditures	1950	141,530	169							
102	Payments of Surplus Moneys from TIF Districts	1960		46,464							
103	Drivers' Education Fees	1970	5,695								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983						959,185			
106	Payment from Other Districts	1991	2,619								
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	1,076	6,452		956					
110	<b>Total Other Revenue from Local Sources</b>		<b>157,645</b>	<b>56,435</b>	<b>0</b>	<b>956</b>	<b>0</b>	<b>959,185</b>	<b>0</b>	<b>0</b>	<b>0</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	7,435,478	1,384,625	1,717,408	472,491	381,024	1,508,202	155,861	238,583	143,885
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		7,435,478								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	928,727								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		928,727	0	0	0	0	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	56,189								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	7,416								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		63,605	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	7,455								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	6,533								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299	935								
143	Total Career and Technical Education		14,923	0						0	
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0							0	
148	State Free Lunch & Breakfast	3360	1,011								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	15,444								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				257,486					
155	Transportation - Special Education	3510				157,562					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		415,048	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
161	Early Childhood - Block Grant	3705	290,817			39,155					
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999		55,000							
171	<b>Total Restricted Grants-In-Aid</b>		385,800	55,000	0	454,203	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	1,314,527	55,000	0	454,203	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0		0	0				0
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	251,130								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	62,277								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		313,407				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	238,224								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		238,224	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	5,181								
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	<b>Total Title IV</b>		5,181	0		0	0				
213	<b>FEDERAL - SPECIAL EDUCATION</b>										
214	Federal Special Education - Preschool Flow-Through	4600	9,187								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	241,515								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	<b>Total Federal Special Education</b>		250,702	0		0	0				
221	<b>CTE - PERKINS</b>										
222	CTE - Perkins-Title III E Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	<b>Total CTE - Perkins</b>		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	43,216								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									



1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	12,632								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	4,736								
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998	443,959								
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,312,057	0	0	0	0	0		0	0
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	1,312,057	0	0	0	0	0	0	0	0
272	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		10,062,062	1,439,625	1,717,408	926,694	381,024	1,508,202	155,861	238,583	143,885
273	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		10,062,062								

TENTATIVE

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	3,477,710	753,077	300	5,020	35	110	0	0	4,236,252
6	Tuition Payment to Charter Schools	1115			97						97
7	Pre-K Programs	1125	175,749	48,244	26	53					224,072
8	Special Education Programs (Functions 1200 - 1220)	1200	840,769	166,831		160					1,007,760
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	75,012	19,909	123	367					95,411
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400				20			8		28
14	Interscholastic Programs	1500	357,469	46,489	463	202	25	100			404,748
15	Summer School Programs	1600	20,087	3,246		1					23,334
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>4,946,796</b>	<b>1,037,796</b>	<b>1,009</b>	<b>5,823</b>	<b>60</b>	<b>210</b>	<b>8</b>	<b>0</b>	<b>5,991,702</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>4,946,796</b>	<b>1,037,796</b>	<b>1,009</b>	<b>5,823</b>	<b>60</b>	<b>210</b>	<b>8</b>	<b>0</b>	<b>5,991,702</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	119,901	35,845	3						155,749
39	Guidance Services	2120	77,289	17,408	30	45					94,772
40	Health Services	2130	116,537	17,659	26	17	19				134,258
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150	2,195	161							2,356
43	Other Support Services - Pupils (Describe & Itemize)	2190	62,873	310		21					63,204
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>378,795</b>	<b>71,383</b>	<b>59</b>	<b>83</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,339</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	13,226	1,274	893						15,393
47	Educational Media Services	2220	202,534	24,575	2,323	2,597	1,210	33			233,272
48	Assessment & Testing	2230									0
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>215,760</b>	<b>25,849</b>	<b>3,216</b>	<b>2,597</b>	<b>1,210</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>248,665</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	524		799	55		275		320	1,973
52	Executive Administration Services	2320	195,590	18,017	64	22		35			213,728
53	Special Area Administration Services	2330	1,890	213	6						2,109
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>198,004</b>	<b>18,230</b>	<b>869</b>	<b>77</b>	<b>0</b>	<b>310</b>	<b>0</b>	<b>320</b>	<b>217,810</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	514,712	116,658	115	90		18			631,593
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>514,712</b>	<b>116,658</b>	<b>115</b>	<b>90</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>631,593</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	188,940	47,497	158	55		39			236,689
63	Operation & Maintenance of Plant Services	2540				528	183				711
64	Pupil Transportation Services	2550	9,515	31	370	1					9,917
65	Food Services	2560	133,561	25,973	74	3,427		24			163,059
66	Internal Services	2570									0
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>332,016</b>	<b>73,501</b>	<b>602</b>	<b>4,011</b>	<b>183</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>410,376</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
76	<b>Total Support Services</b>	<b>2000</b>	<b>1,639,287</b>	<b>305,621</b>	<b>4,861</b>	<b>6,859</b>	<b>1,412</b>	<b>424</b>	<b>0</b>	<b>320</b>	<b>1,958,784</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>904</b>	<b>180</b>	<b>8</b>	<b>17</b>					<b>1,109</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120						9,691			9,691
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						991			991
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>10,682</b>			<b>10,682</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>			<b>0</b>			<b>0</b>			<b>0</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>10,682</b>			<b>10,682</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									<b>0</b>
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>6,586,987</b>	<b>1,343,597</b>	<b>5,878</b>	<b>12,699</b>	<b>1,472</b>	<b>11,316</b>	<b>8</b>	<b>320</b>	<b>7,962,277</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		6,586,987	1,343,597	5,878	12,699	1,472	11,316	8	320	7,962,277
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										2,099,785
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										2,099,785
120											
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	<b>Support Services - Business</b>	<b>2500</b>									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	426,947	78,283	3,115	3,960	5,665				517,970
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	<b>Total Support Services - Business</b>	<b>2500</b>	426,947	78,283	3,115	3,960	5,665	0	0	0	517,970
132	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
133	<b>Total Support Services</b>	<b>2000</b>	426,947	78,283	3,115	3,960	5,665	0	0	0	517,970
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140						492			492
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			492			492
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			0			492			492
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
152	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
153	<b>Total Debt Service</b>	<b>5000</b>						0			0
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
155	<b>Total Direct Disbursements/Expenditures</b>		426,947	78,283	3,115	3,960	5,665	492	0	0	518,462
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										921,163
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
173	Debt Service - Interest on Long-Term Debt	5200						467,810			467,810
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired) (Describe &amp; Itemize)</i>	5300						2,034,625			2,034,625
175	Debt Service - Other <i>(Describe &amp; Itemize)</i>	5400									0
176	<b>Total Debt Service</b>	<b>5000</b>			0			2,502,435			2,502,435
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				0			2,502,435			2,502,435
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(785,027)
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	576,657	56,489	1,069	1,506	2,634			57	638,412
187	Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	<b>576,657</b>	<b>56,489</b>	<b>1,069</b>	<b>1,506</b>	<b>2,634</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>638,412</b>
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i>	4400									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired) (Describe &amp; Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe &amp; Itemize)</i>	5400									0
212	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
214	<b>Total Direct Disbursements/Expenditures</b>		576,657	56,489	1,069	1,506	2,634	0	0	57	638,412
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										288,282
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		75,802							75,802
220	Pre-K Programs	1125		218							218
221	Special Education Programs (Functions 1200-1220)	1200		69,003							69,003
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		6,101							6,101

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		24,897							24,897
228	Summer School Programs	1600		1,015							1,015
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		<b>177,036</b>							<b>177,036</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		1,689							1,689
237	Guidance Services	2120		1,112							1,112
238	Health Services	2130		16,504							16,504
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		128							128
241	Other Support Services - Pupils (Describe & Itemize)	2190		8,661							8,661
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>28,094</b>							<b>28,094</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		192							192
245	Educational Media Services	2220		21,393							21,393
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>21,585</b>							<b>21,585</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		78							78
250	Executive Administration Services	2320		7,964							7,964
251	Special Area Administrative Services	2330		27							27
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>8,069</b>							<b>8,069</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		28,123							28,123
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>28,123</b>							<b>28,123</b>
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		27,788							27,788
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		62,276							62,276
264	Pupil Transportation Services	2550		70,912							70,912
265	Food Services	2560		19,336							19,336
266	Internal Services	2570									0
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>180,312</b>							<b>180,312</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>							<b>0</b>
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									<b>0</b>
276	<b>Total Support Services</b>	<b>2000</b>		<b>266,183</b>							<b>266,183</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>64</b>							<b>64</b>
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	<b>Total Debt Service</b>	<b>5000</b>						0			0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
292	<b>Total Direct Disbursements/Expenditures</b>			443,283				0			443,283
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(62,259)
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>										
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					16,184,450				16,184,450
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	16,184,450	0	0		16,184,450
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>						0			0
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
309	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	16,184,450	0	0		16,184,450
310	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(14,676,248)
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>										
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			2,832						2,832
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	2,832	0	0	0	0	0	2,832
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
386	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
387	<b>Total Support Services</b>	<b>2000</b>	0	0	2,832	0	0	0	0	0	2,832
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
396	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired) (Describe &amp; Itemize)</i>	5300									0
425	<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
426	<b>Total Debt Service</b>	<b>5000</b>			0			0			0
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
428	<b>Total Direct Disbursements/Expenditures</b>		0	0	2,832	0	0	0	0	0	2,832
429	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										235,751
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
433	<b>Support Services - Business</b>	<b>2500</b>									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
437	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
438	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
443	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
448	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
449	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired) (Describe &amp; Itemize)</i>	5300									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										143,885

TENTATIVE

## **NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY given by the Board of Education of School District No. 16 in the County of Sangamon/Morgan, State of Illinois, that the tentative budget for Fiscal Year 2023 for Community Unit School District No. 16, New Berlin, Illinois, shall be on file for public inspection in the District Office, 600 N. Cedar, New Berlin Elementary School, New Berlin, IL., from the hours of 8:00 a.m. thru 4:00 p.m. from Thursday, August 17, 2023 thru Thursday, September 20, 2023.

NOTICE IS FURTHER given that the Public Hearing for the adoption of a permanent budget for Fiscal Year 2023 shall be held at 6:00 p.m., Thursday, September 21, 2023, at the New Berlin Elementary Library, 600 N. Cedar St., New Berlin, IL.

Dated this 17th day of August, 2023.

Board of Education of School District No. 16 in the County of Sangamon/Morgan, State of Illinois.



May 20, 2021

Illinois State Board of Education  
School Business Services Division N-330  
100 North 1st Street  
Springfield, Illinois 62777-0001

RE: Health/Life Safety Recommended Work Statement

New Berlin CUSD #15 has remediated, or has adequate Fire Prevention and Safety funds to remediate, all prior Health/Life Safety violations throughout the district. Therefore, New Berlin CUSD #15 seeks approval for paving work at JR / SR High School in amendment #30.

\_\_\_\_\_  
Jill Larson, District Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Douglas Draeger, Architect, BLDD Architects

\_\_\_\_\_  
Date

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**LEGAL NOTICE**  
**NOTICE OF PUBLIC HEARING**

REGARDING REPAIR OF SCHOOL GROUNDS IN NEW BERLIN - CUSD #16, NEW BERLIN, ILLINOIS.

Notice is hereby given by the Board of Education of School District No. 16, Sangamon County, Illinois, that a Public Hearing will take place on Thursday, August 17, 2023, 6:00 PM at the Elementary Building, 600 Cedar St., New Berlin, Illinois, 62670

The purpose of this Hearing is for the Board of Education to determine the need to undertake repairs to the pavement of the school track at THE JR / SR HIGH SCHOOL, 300 ELLIS STREET, NEW BERLIN, IL 62670 and to receive any public comments regarding such repairs.

Stephanie Newman, Board President

Bill Marr, Board Secretary

NEW BERLIN CUSD #16

Board of Education

New Berlin, Illinois 62670

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

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

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

Cafeteria Tables (list attached)  
GoMath Student Consumables (list attached)  
Risers (list attached)

The undersigned hereby certifies that he/she is the duly elected and qualified Secretary of New Berlin C.U.S.D. #16, a public school district formed pursuant to the laws of the state of Illinois, and that the foregoing is a true record of a resolution duly adopted at a meeting of the Board of Education and that said meeting was held in accordance with state law on August 17, 2023, and that said resolution is now in full force and effect without modification or rescission.

IN WITNESS WHEREOF, I have executed my name as Secretary this 17<sup>th</sup> day of August of 2023.

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Secretary  
Board of Education

August 17, 2023

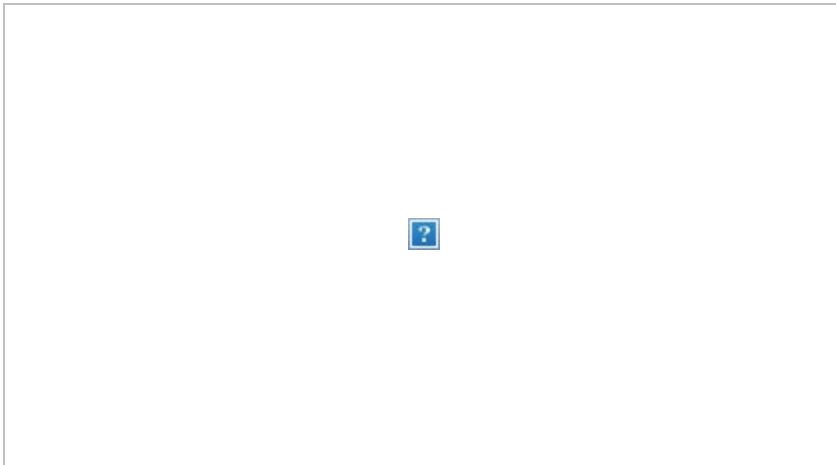
**From:** [Jilinda Larson](#)  
**To:** [Lori Niemeier](#)  
**Subject:** Fwd: Old GoMath SE for Disposal  
**Date:** Friday, August 4, 2023 12:52:12 PM

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Lori-

Were these on the list?

Educationally yours,



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

**From:** **Jennifer Tom** <[jtom@pretzelpride.com](mailto:jtom@pretzelpride.com)>  
**Date:** Fri, Aug 4, 2023 at 11:41 AM  
**Subject:** Old GoMath SE for Disposal  
**To:** Jilinda Larson <[jl Larson@pretzelpride.com](mailto:jl Larson@pretzelpride.com)>

Jill,

These are all of the left over boxes of 7th and 8th grade GoMath student consumable editions. There are 194 books to be disposed of. I've moved them to the circle for Matt's crew.





Lori Niemeier <lniemeier@pretzelpride.com>

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## Dispose of

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**Matt Brown** <mbrown@pretzelpride.com>  
To: Lori Niemeier <lniemeier@nbpretzels.com>

Tue, Aug 1, 2023 at 6:34 PM

Things to dispose of.

11 old cafeteria tables  
1 milk cooler. Not sure if I sent this one to you yet.

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**Matt Brown**  
**New Berlin Jr/Sr High**  
**Facilities Director/ 7th Grade Boys Basketball Coach**  
**217-488-6012 ext 238**



**From:** [Matt Brown](#)  
**To:** [Lori Niemeier](#)  
**Subject:** Re: Dispose of  
**Date:** Wednesday, August 2, 2023 8:51:29 AM

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Also put old choir risers on that list.

On Tue, Aug 1, 2023 at 7:12 PM Lori Niemeier <[lniemeier@pretzelpride.com](mailto:lniemeier@pretzelpride.com)> wrote:  
The milk cooler, yes. I will be the tables on the next meeting.

On Tue, Aug 1, 2023, 6:34 PM Matt Brown <[mbrown@pretzelpride.com](mailto:mbrown@pretzelpride.com)> wrote:  
Things to dispose of.

11 old cafeteria tables  
1 milk cooler. Not sure if I sent this one to you yet.

--

**Matt Brown**  
**New Berlin Jr/Sr High**  
**Facilities Director/ 7th Grade Boys Basketball Coach**  
**217-488-6012 ext 238**



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**Matt Brown**  
**New Berlin Jr/Sr High**  
**Facilities Director/ 7th Grade Boys Basketball Coach**  
**217-488-6012 ext 238**





# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	Replacement	<b>Employee Category:</b>	Paraprofessional	<b>Employment Status:</b>	Full-time (FT)
<b>Certified Position:</b>		<b>Subject/Grade:</b>	Elementary	<b>If PT, No. of Hrs/Day:</b>	
				<b>Educational Support Staff Position:</b>	Paraprofessional - Individual Aide

### NEW EMPLOYEE INFORMATION / PLACEMENT

<b>Name:</b>	Hannah Steck			<b>Hourly/Daily Rate of Pay:</b>	\$16/Hr
<b>Location:</b>	Elementary School	<b>Certified Degree:</b>		<b>Additional Hours:</b>	
<b>Salary Schedule Placement</b>		<b>Step:</b>		<b>Annual Rate of Pay:</b>	
<b>Extra-curricular assignment:</b>		<b>Placement:</b>		<b>Salary:</b>	
<b>Extra-curricular assignment:</b>		<b>Placement</b>		<b>Salary:</b>	
<b>Extra-curricular assignment:</b>		<b>Placement</b>		<b>Salary:</b>	
<b>Incumbent Name:</b>	Andrea Stone	<b>Desired Beginning Date:</b>	August 10, 2023		
<b>Position Supervisor:</b>	Haas/Maxedon				
<b>Action Requested by:</b>	Shelley Haas	<b>Date:</b>	July 27, 2023		

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

### APPOINTMENT AUTHORIZATION SIGNATURES

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

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



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	New Position	<b>Employee Category:</b>	Bus Monitor	<b>Employment Status:</b>	Part-time (PT)
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>	Choose an item.	<b>Subject/Grade:</b>	Transportation	<b>Educational Support Staff Position:</b>	Bus Monitor
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Melissa Combs			<b>Hourly/Daily Rate of Pay:</b>	\$14.00/hr. Monitor
<b>Location:</b>	District	<b>Certified Degree:</b>	Choose an item.	<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Salary Schedule Placement</b>	Choose an item.	<b>Step:</b>	Choose an item.	<b>Annual Rate of Pay:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>		<b>Desired Beginning Date:</b>	8/28/2024		
<b>Position Supervisor:</b>	Hill				
<b>Action Requested by:</b>	Seth Hill	<b>Date:</b>	04/19/2023		

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

### APPOINTMENT AUTHORIZATION SIGNATURES

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

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



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	New Position	<b>Employee Category:</b>	Bus Monitor	<b>Employment Status:</b>	Part-time (PT)
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>	Choose an item.	<b>Subject/Grade:</b>	Transportation	<b>Educational Support Staff Position:</b>	Bus Monitor
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Amy Machin			<b>Hourly/Daily Rate of Pay:</b>	Monitor \$14/hr
<b>Location:</b>	District	<b>Certified Degree:</b>	Choose an item.	<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Salary Schedule Placement</b>	Choose an item.	<b>Step:</b>	Choose an item.	<b>Annual Rate of Pay:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>		<b>Desired Beginning Date:</b>	8/15/2023		
<b>Position Supervisor:</b>	Hill				
<b>Action Requested by:</b>	Seth Hill	<b>Date:</b>	04/19/2023		

(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

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# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	New Position	<b>Employee Category:</b>	Support Staff	<b>Employment Status:</b>	Full-time (FT)
<b>Certified Position:</b>	Choose an item.	<b>Subject/Grade:</b>	Click or tap here to enter text.	<b>If PT, No. of Hrs/Day:</b>	
				<b>ESP Position:</b>	Cafeteria

### NEW EMPLOYEE INFORMATION / PLACEMENT

<b>Name:</b>	Kaylie Rowland			<b>Hourly/Daily Rate of Pay:</b>	14.00/hour
<b>Location:</b>	JR/SR High School	<b>Certified Degree:</b>	Choose an item.	<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Salary Schedule Placement</b>	Choose an item.	<b>Step:</b>	Choose an item.	<b>Annual Rate of Pay:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>	Click or tap here to enter text.	<b>Desired Beginning Date:</b>	9/4/2023		
<b>Position Supervisor:</b>	Heather Pidcock				
<b>Action Requested by:</b>	Heather Pidcock	<b>Date:</b>	8/15/2023		

(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

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<b>President:</b>		<b>Secretary</b>	

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# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	New Position	<b>Employee Category:</b>	Support Staff	<b>Employment Status:</b>	Full-time (FT)
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>	Choose an item.	<b>Subject/Grade:</b>	Click or tap here to enter text.	<b>ESP Position:</b>	Cafeteria
NEW EMPLOYEE INFORMATION / PLACEMENT					
<b>Name:</b>	Alixandra Eagan			<b>Hourly/Daily Rate of Pay:</b>	14.00/hour
<b>Location:</b>	JR/SR High School	<b>Certified Degree:</b>	Choose an item.	<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Salary Schedule Placement</b>	Choose an item.	<b>Step:</b>	Choose an item.	<b>Annual Rate of Pay:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>	Click or tap here to enter text.	<b>Desired Beginning Date:</b>	9/4/2023		
<b>Position Supervisor:</b>	Heather Pidcock				
<b>Action Requested by:</b>	Heather Pidcock	<b>Date:</b>	8/15/2023		

(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

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# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	New Position	<b>Employee Category:</b>	Support Staff	<b>Employment Status:</b>	Full-time (FT)
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>	Choose an item.	<b>Subject/Grade:</b>	Click or tap here to enter text.	<b>ESP Position:</b>	Cafeteria
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Alixandra Eagan			<b>Hourly/Daily Rate of Pay:</b>	14.00/hour
<b>Location:</b>	JR/SR High School	<b>Certified Degree:</b>	Choose an item.	<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Salary Schedule Placement</b>	Choose an item.	<b>Step:</b>	Choose an item.	<b>Annual Rate of Pay:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>	Click or tap here to enter text.	<b>Desired Beginning Date:</b>	9/4/2023		
<b>Position Supervisor:</b>	Heather Pidcock				
<b>Action Requested by:</b>	Heather Pidcock	<b>Date:</b>	8/15/2023		

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

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