

Regular Meeting
Thursday, September 21, 2023 6:00 PM

Elementary Building
600 Cedar St
New Berlin, IL 62670

Agenda

1. Call to Order
2. Budget Hearing
 1. Call to Order/Roll Call
 2. Tentative Budget Presentation
 3. Public Comment Regarding Presented Budget
 4. Adjourn Budget Hearing
3. Hearing for Repair of School Grounds-JH/HS Track
 5. Call to Order/Roll Call
 6. Presentation
 7. Public Comment Regarding Repair of School Grounds
 8. Adjourn Hearing
4. Public Comment (*Policy 2:230*)
5. Pretzel Shoutouts
6. Adjustments to Agenda
7. Reports and Recommendations
 - 7.a. Director Reports
 - 7.a.1. Transportation Director
 - 7.a.2. Food Services Director
 - 7.a.3. Facility Director
 - 7.b. Administrator(s)
 - 7.b.1. Mrs. Brandi Maxedon, Elementary Principal
 - 7.b.2. Mr. Brandon Radford, JH Principal
 - 7.b.3. Mrs. Hattie Llewellyn, High School Principal
 - 7.b.4. Mr. Blake Lucas, District Athletic and Activities Director
 - 7.c. Superintendent
 - 7.c.1. Mrs. Jill Larson, Superintendent
 9. Construction Update
 10. Enrollment
 11. Abe Lincoln Division Meeting
8. Consent Agenda
 - 8.a. Financial Report(s)
 - 8.a.1. Bills Payable & Imprest Fund
 - 8.a.2. Student Activity Funds
 - 8.a.3. Payroll
 - 8.a.4. Treasurer's Report
 - 8.b. FMLA Report
 - 8.c. 22-23 Administrator and Teacher Salary and Benefits Report
 - 8.d. IMRF Salary Compensation Report 2023-2024
 - 8.e. Open Session Minutes of August 17, 2023

- 8.f. Closed Session Minutes of August 17, 2023
9. New Business
- 9.a. Approve the FY 24 Budget
 - 9.b. Approve the Resolution HLS Amendment #30, Jr-Sr. High Track
 - 9.c. Approve the 23-24 NBJH Clubs and Organizations Handbook
 - 9.d. Approve the Early Graduation Request
 - 9.e. Approve the Resolution to Dispose/Sell surplus/Obsolete Property
 - 9.f. Approve Bid Proposal to Sell Vehicles 2006 Ford Taurus SE Sedan and 2007 Chevrolet Suburban 1500 4dr
 - 9.g. Approve Purchase of Floor Scrubber (over \$10,000)
 - 9.h. Approve Application to Establish Student Activity Fund- Class of 2027
 - 9.i. Approve Purchase of Upgrade to WIFI Switches (over \$10,000)
 - 9.j. Permission to Apply for Matching School Maintenance Grant (\$50,000)
 - 9.k. Approve the NBE Committees and Activities Handbook 2023-2024
 - 9.l. Discuss/Approve Notification to Sangamon County Fair regarding Solar Field
 - 9.m. Discuss/Approve Fuel Tank Removal with W.J. Scott Company
 - 9.n. Destroying of Executive Session Tapes for the Month(s) of February 2022 and prior
10. Executive Session - For the purpose of:
- 10.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).*
 - 10.b. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(12).
 - 10.c. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5ILCS 120/2(c)(8)
11. *Personnel Consent Agenda (*Policy 5:280*)
- 11.a. Mikka McGill as NBE Paraprofessional
 - 11.b. Steve Turner as PT Bus Monitor
 - 11.c. Makenna Dawdy as Permanent Substitute
 - 11.d. Levi Smith as JH Paraprofessional
 - 11.e. Emily Tipsword as NBE Paraprofessional
 - 11.f. Jacob Weber as Full Time Custodian
 - 11.g. Grace Crawford as NBE Art Teacher to start Second Semester-pending certification
 - 11.h. Rodney Harbaugh as Part Time Bus Driver
 - 11.i. Earl Green as JV Assistant Basketball Coach
 - 11.j. Karen Dennis as 7th Grade JH Girls Basketball Coach
 - 11.k. Elyse Copeland as 6th Grade JH Girls Basketball Coach
12. Resignations:

12. Andrea Rupnick-NBE Art Teacher
 13. Brooke Brummet-NBE Aide
 14. Daniel Alderson-HS Math Teacher
 15. Mark Mangiaracina-HS Yearbook Sponsor
13. Adjournment

BUDGET AMENDMENT

July 1, 2023 through June 30, 2024

Presented 09/21/2023

FUND	FY23 BEGINNING FUND BALANCE	FY23 REVENUES ACTUAL (Unaudited)	FY23 EXPENDITURES ACTUAL (Unaudited)	SURPLUS/ (DEFICIT)	BEGINNING FUND BALANCE (Unaudited)	FY23 REVENUES (Proposed)	FY24 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY24 ENDING FUND BALANCE (Proposed)
EDUCATION *	3,383,707	9,350,164	10,015,448	(665,284)	\$ 2,718,423	9,294,649	10,136,720	(842,071)	\$ 1,876,352
OPERATIONS & MAINTENANCE *	2,437,578	1,620,589	1,668,808	(48,219)	\$ 2,389,360	1,374,853	1,697,000	(322,147)	\$ 2,067,213
DEBT SERVICE	365,108	1,873,120	1,825,530	47,590	\$ 412,698	1,608,365	2,251,110	(642,745)	\$ (230,047)
TRANSPORTATION *	524,346	842,449	1,070,540	(228,092)	\$ 296,255	902,041	1,080,340	(178,299)	\$ 117,956
IMRF / SOCIAL SECURITY *	327,344	346,385	422,179	(75,795)	\$ 251,549	361,528	443,283	(81,755)	\$ 169,794
CAPITAL PROJECTS	1,105	33,494,744	1,674,983	31,819,761	\$ 31,820,866	240,000	15,734,450	(15,494,450)	\$ 16,326,416
SALES TAX	2,044,084	938,852	311,840	627,012	\$ 2,671,096	1,268,202	450,000	818,202	\$ 3,489,298
WORKING CASH	2,368,819	141,692	-	141,692	\$ 2,510,511	162,534	-	162,534	\$ 2,673,045
TORT	112,128	341,894	340,375	1,519	\$ 113,647	210,720	212,239	(1,519)	\$ 112,128
FIRE PREVENTION & SAFETY	499,582	130,805	-	130,805	\$ 630,387	232,500	-	232,500	\$ 862,887
TOTAL	\$ 12,063,802	\$ 49,080,693	\$ 17,329,703	\$ 31,750,990	\$ 43,814,792	\$ 15,655,392	\$ 32,005,142	\$ (16,349,750)	\$ 27,465,042
* OPERATING FUNDS	\$ 8,714,450	\$ 11,954,894	\$ 12,754,796	(799,902)	\$ 7,914,549	\$ 11,734,077	\$ 12,914,060	(1,179,983)	\$ 6,734,566

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



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

September Board Report

Transportation

- Utilization of Training Coordinator for new drivers.
- Sent buses for general maintenance
- Sent buses for bi-yearly inspections
- Mechanic is working on installation of parts on buses that need work done.
- Aligning of drop off times based on improved efficiency of the route times.
- Alignment of seating charts to help with discipline
- Continued recertification of drivers
- Back to School Pizza Party for Drivers
- Coverage of routes and sporting events after school
- Open positions
 - Bus Driver
 - Bus Monitor
- Pretzel positives
 - Rodney Harbaugh Completed his driver training to become a sub driver.
 - New monitor Steve Turner joined the staff
 - Back to School Pizza Party for Drivers

- High School and Elementary Administration and Staff doing a great job of getting students out to the bus and speeding up the process of loading and getting buses out.
- Drivers for being flexible and having to cover different routes and sporting events.
- Brian Bandy, Kris Neuman, Troy Sanson, Kathy Garner for covering routes during the afternoon and morning due to need for coverage.

September 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

- The Building Leadership Team met on September 12th and began analyzing data to begin working on our 23-24 SIP plan. The team will look at MAP data and set goals for the building in addition to strategies to help us achieve our goals.
- Students completed NWEA/MAP and F&P Testing to determine present levels. This data will be used to select students that need additional support in each grade level.
- All grade-level teachers, special education staff and intervention staff attended a second training with Julie Eckberg on September 15th. This professional development focused on guided reading. The teachers learned more about scheduling groups, guided reading planning and the importance of increasing independent reading time in the classroom.
- Cathleen Weber will be in the building on September 21st and 23rd to observe staff teaching math. She will meet with staff to discuss her observations from 12:30-1:00 on September 23rd.
- Cathleen Weber will go over math extended response with 3-8th grade from 1:00-2:00 pm on the 23rd of September.
- The PBIS and VIP teams met on September 12th. The team reviewed Salty Dough donations for the year and will have a poster hanging in the Elementary office to honor the donors. The team discussed future fundraising and the SEL curriculum that was launched at the beginning of the school year.
- The Pre-K Teachers prepared for the ECCRTS visit by reviewing previous feedback and the checklist during the September 15th School Improvement Day.
- The PE teachers attended an ISBE webinar on September 15th to learn more about their FitnessGram Assessment.

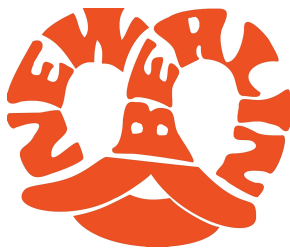
Hires & Resignations

- New Hires
 - Emily Tipsword-Paraprofessional
 - Kayleigh Albers-Permanent Substitute
 - Elizabeth Baumgardener-Long Term Art Sub September-December
 - Grace Crawford-Art Teacher Starting January 2024
- Resignations
 - Mrs. Andrea Rupnik-Art
 - Ms. Brooke Brummet

Pretzel Student & Staff Positives:

- Mrs. Birch put together a Spirit Week at NBE for Homecoming. The High School band and fall athletes also came over to help us show our Pretzel Pride on Friday, September 8th.
- Mrs. Pecoraro and Mrs. Ward celebrated our summer readers with an ice cream party. Congratulations to the following students.
- The high school mentors have started their weekly visits to come meet with their assigned mentees. This is an awesome opportunity for students to connect with an older student and have some time to play games and work on school work.
- Our PTO is planning our first Book Fair for September 22nd- September 29th.

- The second grade hosted a Grandparent's Day event on Friday, September 8th. Grandparents came to enjoy a special treat and spend time with their 2nd grader.
- Mrs. Luttrell and Ms. MacKenzie planned a Disability Awareness Day on September 8th. They worked with The Jacksonville Area Center for Independent Living, also known as JACIL, to New Berlin to inform our students of various types and levels of disabilities. Students had the opportunity to navigate using adapted equipment (ex. Wheelchairs, visual eye seeing canes for the blind, sign language, etc.).
- Mrs. Marr also ensured all picture day information was sent home and that everything was organized for picture day on September 12th.
- Mrs. Kim Pearce and Amanda Fleshman helped the Teachers with MAP testing sessions and held F&P meetings to ensure we are all administering the test consistently.
- The new teachers are settling in and making an impact on our students and our school each day.
- The paraprofessionals in our building wear many hats and help in many different ways. We are thankful for them and the support they provide the students and staff.



September Board Report

Updated Sep 18, 2023

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

From: Brandon Radford , Jr. High Principal

School/Building Improvement:

- From a day to day basis, we have not been interrupted with construction. Students are doing well with the temporary changes in place (moving building to building outside)
- Looking at ways to improve/support Student Social Emotional Learning in the coming weeks with Olga Lopez

Curriculum and Instruction

- Our Math department has been working on implementing our Math new curriculum
- Students have been enjoying the different electives that are fostering creative thinking, public speaking, and overall creativity.

Assessment

- Started providing Intervention Supports 2nd week of the school year (49 students in total - Prior to MAP testing from Spring 2023)
- Fall 2023 MAP testing went well as did our Panoramic Surveys
- Just started our 2nd wave of Intervention Supports after the latest MAP testing.
- Jr. High was randomly selected to administer National Assessment of Educational Progress (NAEP) - February of 2024

Pretzel Positives

- 18 students from our 1st Intervention Support moved out of needing Interventions based off last MAP data (36.7%)
- Students have earned 1104 Pride Points so far this year (Polite, Responsible, Inclusive, Determined, Engaged)
- Panorama Datar
 - Social Emotional (compared to this time last year)
 - Self-Efficacy improved from 9% to 24% (% of student excelling)
 - Growth Mindset improved from 20% to 22% (% of student excelling)
 - Self-Management improved from 43% to 48% (% of student excelling)
 - Social Awareness improved from 16% to 25% (% of student excelling)
 - Emotional Regulation improved from 15% to 19% (% of student excelling)
 - All greats sign that SEL is moving in the right direction!!

Recommendations:

- None at this time.



September 2023 Board Report

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

From: Hattie Llewellyn, High School Principal

School/Building Improvement:

- MTSS Grade Level teams have been meeting each week to discuss student concerns and supports that are provided through Advisory period.
- On September 15th, the NBHS students participated in Pretzels with a Purpose. This is a program that was designed and planned by last year's Instructional Leadership Team in which each grade level accesses the Major Clarity Program during one session, participates in SEL lessons through Nearpod during one session, and participates in Academic Goal Setting and Community Service Planning during one session. It was truly a team effort and every staff member played an integral role in making this happen. We plan to continue this for the remaining 3 SIP Dismissal days.
- SIP Inservice - during the afternoon sessions, staff participated in our NBHS Data Dive and were assigned to groups that analyzed last year's 5 Essentials Data, Panorama Survey Data, PBIS Data, Academic Failure Data, as well as a few other targeted areas. They provided feedback on our results and a plan on making improvements for this school year.

Curriculum and Instruction

- The math consultant has been working with our math teachers - observing, providing feedback, and also presented to our Math and ELA Team on the SIP Day last week regarding SAT Assessment Data.

Assessment

- MAP Testing and Panorama Surveys are completed!
- Mr. Viola has been diligently planning for the upcoming PSAT/NMSQT Assessment in October.
- IXL Diagnostic testing has been ongoing

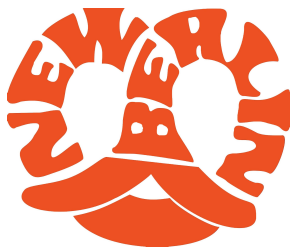
Upcoming Events:

- Parent Teacher Conferences are next week!

Pretzel Positives

- HOCO23 was a HUGE success! Shout out to Mrs. McClarey and the Student Council, Class Sponsors Shelly Kennedy, Aimee Gray, Kristen McGuire, Mark Mangiaracina, Kimberly Hepperly, Alex Kruckeberg, Taylee Julian, and Joe Viola for all of their dedication and coordination making it so successful!
- Shout Out to Mr. Spears and our Social Media Advisory- they have been doing an amazing job on our social media posts!
- Shout Out to Mr. Bandy and the Public Speaking Class for the outstanding job that they do on the morning announcement broadcast!
- Shout Out to all of the high school staff that have been involved in assisting during some very critical events over the past few weeks - from the power outage to critical student emergencies, we have powered through some tough situations!

Recommendations - None at this time



September Board Report

Updated September 18 , 2023

Athletics

- **Approval of Karen Dennis as JH Assistant (7th Grade) Girls Basketball Coach**
- **Approval of Elyse Copeland as 6th Grade Girls Basketball Coach**
- **Approval of Earl Green as HS Assistant (Junior Varsity) Boys Basketball Coach**

- **Open coaching positions:**
 - o **Color Guard Sponsor**
 - o **JH Head Scholastic Bowl**
 - o **HS Assistant Scholastic Bowl**
 - o **6th Grade Girls Volleyball**
 - o **JH Head Boys Track & Field**

Pretzel Positives

- Congratulations to our JH softball and baseball teams as they have wrapped up successful seasons. We are looking forward to the continued success of both programs.
- A big congratulations to our boys and girls coop golf teams as they have also had a successful start to the season! The boys team finished in 1st place at the MSM team while the girls team finished 2nd. In addition, Logan Smith was the medalist at the MSM conference meet! We would like to give a shout out to our boys and girls golfers!
- Congratulations to our varsity football team on their Homecoming victory! The football team is off to a 3-1 start! We will host Olympia this Friday 9/22 for military appreciation night!
- The Ray Long Pretzel Classic was a success! Shout out to the volleyball coaching staff, Jennifer Spann, and the volleyball parents for all of their hard work in making the tournament an enjoyable event for so many schools and communities. It was awesome to have Mr. Ray Long in attendance most of the weekend at 97 years young!



Blake Lucas, Athletic & Activities Director

New Berlin CUSD16

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012

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. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	653417	0000000000	0923	BNK5	ELEM BLDG-KNIFE SERVICE	B	08/23/2023	09/21/2023	A		\$27.00
							23-24					\$27.00
	10E103 2562 3900 00 000000					NBE FOOD PREP OTHER PURCH SERV						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	653418	0000000000	0923	BNK5	JH/HS BLDG-KNIFE SERVICE	B	08/23/2023	09/21/2023	A		\$27.00
							23-24					\$27.00
	10E301 2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	658176	0000000000	0923	BNK5	ELEM BLDG-KNIFE SERVICE	B	09/06/2023	09/21/2023	A		\$27.00
							23-24					\$27.00
	10E103 2562 3900 00 000000					NBE FOOD PREP OTHER PURCH SERV						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	658177	0000000000	0923	BNK5	JH/HS BLDG-KNIFE SERVICE	B	09/06/2023	09/21/2023	A		\$27.00
							23-24					\$27.00
	10E301 2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES						\$27.00
NUMBER OF INVOICES: 4												\$108.00
ABELD 001	ABE LINCOLN REGION-IPA	150.00	0000000000	0923	BNK5	LARSON-MEMBERSHIP DUES	B	08/22/2023	09/21/2023	R		\$150.00
							23-24					\$150.00
	10E000 2321 6400 00 000000					SUPINT. OFFICE DUES & FEES						\$150.00
NUMBER OF INVOICES: 1												\$150.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230901ADFSA	0000000000	P9	BNK5	Payroll accrual	B	09/01/2023	09/01/2023	W		\$542.03
							23-24			202300106		\$542.03
	10L000 4577 0000 00 000000											\$542.03
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230915ADFSA	0000000000	P9	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$711.47
							23-24			202300121		\$711.47
	10L000 4577 0000 00 000000											\$711.47
NUMBER OF INVOICES: 2												\$1,253.50
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230901ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	09/01/2023	09/01/2023	W		\$424.46

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.			20230901ADHSA01		*****CONTINUED*****										23-24				202300107				\$424.46
		10L000 4574 0000 00 000000																							\$411.04
		20L000 4574 0000 00 000000																							\$13.42
AFAHSA	000	AMERICAN FIDELITY H.S.A.			20230901ADHSA03		0000000000		P1	BNK5		Payroll accrual				H	09/01/2023		09/01/2023		W			\$184.99	
		10L000 4574 0000 00 000000															23-24				202300107				\$184.99
																									\$184.99
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		20L000 4574 0000 00 000000																							\$343.94
																									\$13.42
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		10L000 4574 0000 00 000000															23-24				202300122				\$298.40
																									\$298.40
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		10L000 4574 0000 00 000000															23-24				202300122				\$-26.83
																									\$-26.83
NUMBER OF INVOICES:															5		\$1,238.38								
AFASUP	000	AMERICAN FIDELITY ASSURANCE			20230901ADAFa1		0000000000		P9	BNK5		Payroll accrual				B	09/01/2023		09/01/2023		W			\$1,282.36	
		10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H										23-24				202300105				\$1,282.36
		20L000 4581 0000 00 000000																							\$1,128.91
																									\$153.45
AFASUP	000	AMERICAN FIDELITY ASSURANCE			20230901ADAFa11		0000000000		P9	BNK5		Payroll accrual				B	09/01/2023		09/01/2023		W			\$66.07	
		10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H										23-24				202300105				\$66.07
		20L000 4581 0000 00 000000																							\$63.82
																									\$2.25

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						
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												23-24		202300105		\$651.52	
		10L000	4581	0000 00	0000000			AM FIDELITY	SUPPLEMENTAL W/H							\$527.97	
		20L000	4581	0000 00	0000000											\$47.40	
		40L000	4581	0000 00	0000000											\$76.15	
AFASUP	000	AMERICAN FIDELITY ASSURANCE				20230901ADAF	A5	0000000000	P9	BNK5	Payroll accrual		B	09/01/2023	09/01/2023	W	\$107.00
												23-24		202300105		\$107.00	
		10L000	4581	0000 00	0000000			AM FIDELITY	SUPPLEMENTAL W/H							\$107.00	
AFASUP	000	AMERICAN FIDELITY ASSURANCE				20230901ADAF	A6	0000000000	P9	BNK5	Payroll accrual		B	09/01/2023	09/01/2023	W	\$110.00
												23-24		202300105		\$110.00	
		10L000	4581	0000 00	0000000			AM FIDELITY	SUPPLEMENTAL W/H							\$110.00	
AFASUP	000	AMERICAN FIDELITY ASSURANCE				20230901ADAF	A7	0000000000	P9	BNK5	Payroll accrual		B	09/01/2023	09/01/2023	W	\$278.61
												23-24		202300105		\$278.61	
		10L000	4581	0000 00	0000000			AM FIDELITY	SUPPLEMENTAL W/H							\$123.04	
		20L000	4581	0000 00	0000000											\$66.65	
		40L000	4581	0000 00	0000000											\$88.92	
AFASUP	000	AMERICAN FIDELITY ASSURANCE				20230901ADAF	A8	0000000000	P9	BNK5	Payroll accrual		B	09/01/2023	09/01/2023	W	\$303.06
												23-24		202300105		\$303.06	
		10L000	4581	0000 00	0000000			AM FIDELITY	SUPPLEMENTAL W/H							\$245.57	
		20L000	4581	0000 00	0000000											\$24.54	
		40L000	4581	0000 00	0000000											\$32.95	
AFASUP	000	AMERICAN FIDELITY ASSURANCE				20230901ADAF	A9	0000000000	P9	BNK5	Payroll accrual		B	09/01/2023	09/01/2023	W	\$21.81
												23-24		202300105		\$21.81	
		10L000	4581	0000 00	0000000			AM FIDELITY	SUPPLEMENTAL W/H							\$21.81	
AFASUP	000	AMERICAN FIDELITY ASSURANCE				20230915ADAF	A1	0000000000	P9	BNK5	Payroll accrual		B	09/15/2023	09/15/2023	W	\$1,282.29
												23-24		202300120		\$1,282.29	
		10L000	4581	0000 00	0000000			AM FIDELITY	SUPPLEMENTAL W/H							\$1,112.41	
		20L000	4581	0000 00	0000000											\$153.45	

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 40L000 4581 0000 00 000000	20230915ADAF A1		*****CONTINUED*****							\$16.43
AFASUP 000	AMERICAN FIDELITY ASSURANCE 10L000 4581 0000 00 000000 20L000 4581 0000 00 000000	20230915ADAF A11	0000000000	P9	BNK5	Payroll accrual	B 23-24	09/15/2023 	09/15/2023 W 202300120		\$66.07 \$66.07 \$63.82 \$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE 10L000 4581 0000 00 000000 20L000 4581 0000 00 000000 40L000 4581 0000 00 000000	20230915ADAF A2	0000000000	P9	BNK5	Payroll accrual	B 23-24	09/15/2023 	09/15/2023 W 202300120		\$700.72 \$700.72 \$527.97 \$47.40 \$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE 10L000 4581 0000 00 000000	20230915ADAF A5	0000000000	P9	BNK5	Payroll accrual	B 23-24	09/15/2023 	09/15/2023 W 202300120		\$107.00 \$107.00 \$107.00
AFASUP 000	AMERICAN FIDELITY ASSURANCE 10L000 4581 0000 00 000000 40L000 4581 0000 00 000000	20230915ADAF A6	0000000000	P9	BNK5	Payroll accrual	B 23-24	09/15/2023 	09/15/2023 W 202300120		\$118.17 \$118.17 \$110.00 \$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE 10L000 4581 0000 00 000000 20L000 4581 0000 00 000000 40L000 4581 0000 00 000000	20230915ADAF A7	0000000000	P9	BNK5	Payroll accrual	B 23-24	09/15/2023 	09/15/2023 W 202300120		\$278.61 \$278.61 \$123.04 \$66.65 \$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE 10L000 4581 0000 00 000000 20L000 4581 0000 00 000000 40L000 4581 0000 00 000000	20230915ADAF A8	0000000000	P9	BNK5	Payroll accrual	B 23-24	09/15/2023 	09/15/2023 W 202300120		\$321.57 \$321.57 \$245.57 \$24.54 \$51.46

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	20230915ADAF9	0000000000	P9	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$21.81
							23-24			202300120		\$21.81
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							\$21.81
						NUMBER OF INVOICES: 16						\$5,716.67
AFFOS 000	AFFORDABLE SHRED	0074347	0000000000	0923	BNK5	SHRED SERVICE DISTRICT	B	09/05/2023	09/21/2023	R		\$140.00
							23-24					\$140.00
	20E000 2542 3230 00 000000											\$70.00
	20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.							\$70.00
						NUMBER OF INVOICES: 1						\$140.00
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20230901ADAF2	0000000000	P9	BNK5	Payroll accrual	B	09/01/2023	09/01/2023	W		\$19.63
							23-24			202300097		\$19.63
	10L000 4591 0000 00 000000											\$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20230915ADAF2	0000000000	P9	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$19.63
							23-24			202300112		\$19.63
	10L000 4591 0000 00 000000											\$19.63
						NUMBER OF INVOICES: 2						\$39.26
AGIRBJEY000	AGIRBAS, JEYDA	13.75	0000000000	0923	BNK5	REFUNDING LUNCH FEE OVERAGE	B	09/07/2023	09/21/2023	R		\$13.75
							23-24					\$13.75
	10R000 1600 0000 00 000000				FS PRE-PAID MEALS							\$13.75
						NUMBER OF INVOICES: 1						\$13.75
ALEXAED 000	ALEXANDER, ED	130.00	0000000000	50	BNK2	GIRLS JH SOFTBALL	H	08/07/2023	08/31/2023	S		\$130.00
						UMPIRE-8/8/23						
							23-24			104821		\$130.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						\$130.00

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
ALEXAED 000	ALEXANDER, ED	130.00	0000000000	090123	BNK2	GIRLS JH SOFTBALL UMPIRE-8/21/23	H	08/21/2023	09/01/2023	V		\$130.00
							23-24			104858		\$130.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						\$130.00
						NUMBER OF INVOICES: 2						\$0.00
AMEC 001	AMEREN CIPS	1000006494	0000000000	50	BNK5	PROJECT-RELOCATION OF 3 PHASE PRIMARY	H	07/24/2023	08/31/2023	R		\$44,882.38
							23-24			60337		\$44,882.38
	60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT							\$44,882.38
AMEC 001	AMEREN CIPS	1000007441	0000000000	50	BNK5	PROJECTY-INSTALL TEMP OVERHEAD	H	07/24/2023	08/31/2023	R		\$65,143.55
							23-24			60337		\$65,143.55
	60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT							\$65,143.55
AMEC 001	AMEREN CIPS	AME0089-0923	0000000000	0923	BNK5	JH/HS BLDG-NATURAL GAS	B	08/03/2023	09/21/2023	W		\$409.59
							23-24			890923		\$409.59
	20E301 2542 4650 00 000000				JH/HS SM NATURAL GAS							\$409.59
AMEC 001	AMEREN CIPS	AME3002-0923	0000000000	0923	BNK5	JH/HS CONCESSION STAND	B	08/11/2023	09/21/2023	W		\$152.27
							23-24			30020923		\$152.27
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							\$152.27
AMEC 001	AMEREN CIPS	AME3012-0923	0000000000	0923	BNK5	JH/HS BLDG-ELECTRICITY	B	08/15/2023	09/21/2023	W		\$5,234.77
							23-24			30130923		\$5,234.77
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							\$5,234.77
AMEC 001	AMEREN CIPS	AME3818-0923	0000000000	0923	BNK5	JH/HS BLDG ELECTRICITY	B	08/11/2023	09/21/2023	W		\$156.73
							23-24			38180923		\$156.73
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							\$156.73

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
AMEC	001 AMEREN CIPS	AME3915-0923	0000000000	0923	BNK5	JH/HS BASEBALL FIELD	B	08/11/2023	09/21/2023	W		\$32.35
							23-24			39150923		\$32.35
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							\$32.35
AMEC	001 AMEREN CIPS	AME5050-0923	0000000000	0923	BNK5	JH/HS PUMP BUILDING	B	08/10/2023	09/21/2023	W		\$10.57
							23-24			50500923		\$10.57
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							\$10.57
AMEC	001 AMEREN CIPS	AME8003-0923	0000000000	0823	BNK5	TRANS-BUS GARAGE ELECTRICITY	B	08/11/2023	09/21/2023	W		\$45.68
							23-24			80030923		\$45.68
	40E000 2552 4660 00 000000				TRANS PS ELECTRICITY							\$45.68
AMEC	001 AMEREN CIPS	AME8012-0923	0000000000	0923	BNK5	ELEM BLDG-ELECTRICITY	B	08/11/2023	09/21/2023	W		\$5,577.48
							23-24			80120923		\$5,577.48
	20E103 2542 4660 00 000000				NBE CARE/UPKEEP ELECTRICITY							\$5,577.48
NUMBER OF INVOICES: 10												\$121,645.37
AREADIST000	AREADISTRIBUTORS, INC	460285	0000000000	0923	BNK5	ELEM BLDG-TOWELS	B	08/14/2023	09/21/2023	R		\$1,240.00
							23-24					\$1,240.00
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$1,240.00
AREADIST000	AREADISTRIBUTORS, INC	460287	0000000000	0923	BNK5	ELEM BLDG-FLOAT KIT	B	08/14/2023	09/21/2023	R		\$89.69
							23-24					\$89.69
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$89.69
AREADIST000	AREADISTRIBUTORS, INC	461030	0000000000	0923	BNK5	JH/HS BLDG-TOILET TISSUE	B	08/28/2023	09/21/2023	R		\$640.00
							23-24					\$640.00
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$640.00
AREADIST000	AREADISTRIBUTORS, INC	461333	0000000000	0923	BNK5	JH/HS BLDG-FLOOR PADS	B	08/31/2023	09/21/2023	R		\$47.44
							23-24					\$47.44
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$47.44

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				
AREADIST000 AREADISTRIBUTORS, INC	461818	0000000000 0923	BNK5 ELEM BLDG-TISSUE	B	09/11/2023	09/21/2023 R	\$1,880.00				
				23-24			\$1,880.00				
20E103 2542 4100 00 000000	NBE CARE/UPKEEP GEN SUPPLIES						\$1,880.00				
AREADIST000 AREADISTRIBUTORS, INC	461824	0000000000 0923	BNK5 JH/HS BLDG-TOILET TISSUE	B	09/11/2023	09/21/2023 R	\$480.00				
				23-24			\$480.00				
20E301 2542 4100 00 000000	NBHS BLDGS GEN SUPPLIES						\$480.00				
AREADIST000 AREADISTRIBUTORS, INC	462096	0000000000 0923	BNK5 ELEM BLDG-VACUUM	B	09/14/2023	09/21/2023 R	\$1,100.00				
				23-24			\$1,100.00				
20E103 2542 5400 00 000000	NBE CARE/UPKEEP EQUIPMENT						\$1,100.00				
NUMBER OF INVOICES: 7							\$5,477.13				
AT&T MOB000 AT&T MOBILITY	28729396239808192023	0000000000 0923	BNK5 TRANS-MOBILE PHONES	B	08/11/2023	09/21/2023 W	\$117.93				
				23-24		23980923	\$117.93				
40E000 2552 3400 00 000000	TRANSP VS COMMUNICATION						\$117.93				
AT&T MOB000 AT&T MOBILITY	2873016840109032023	0000000000 0923	BNK5 STUDENT HOT SPOTS	B	08/25/2023	09/21/2023 W	\$206.20				
				23-24		40100923	\$206.20				
10E000 2225 3400 00 000000	TECH PS COMMUNICATION						\$206.20				
NUMBER OF INVOICES: 2							\$324.13				
ATKINDEN000 ATKINS, DENNIS	130.00	0000000000 090123	BNK2 GILRS JH SOFTBALL-8/21/23	H	08/21/2023	09/01/2023 V	\$130.00				
				23-24		104859	\$130.00				
10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH NONEM						\$130.00				
NUMBER OF INVOICES: 1							\$-130.00				
AXA EQUI000 AXA EQUITABLE LIFE INSURANCE COMPA	20230901ADAXA	0000000000 P1	BNK5 Payroll accrual	H	09/01/2023	09/01/2023 W	\$2,695.00				
				23-24		202300104	\$2,695.00				
10L000 4590 0000 00 000000							\$2,695.00				

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	20230901ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	09/01/2023	09/01/2023	W		\$3,152.33
	10L000 4590 0000 00 000000						23-24			202300104		\$3,152.33
												\$3,152.33
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230915ADAXA	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$2,695.00
	10L000 4590 0000 00 000000						23-24			202300119		\$2,695.00
												\$2,695.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230915ADAXA%	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$3,248.21
	10L000 4590 0000 00 000000						23-24			202300119		\$3,248.21
												\$3,248.21
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230915BDAXA	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$-75.00
	10L000 4590 0000 00 000000						23-24			202300119		\$-75.00
												\$-75.00
NUMBER OF INVOICES: 5												\$11,715.54
BANDYBRI002	BANDY, BRIAN	375.00	0012024001	0923	BNK5	PROFESSIONAL DEVELOPMENT	P	B	08/07/2023	09/21/2023	R	\$375.00
						ALLOCATION -23-24 - BANDY						
	110	22/23 COLLEGE COURSE					23-24					\$375.00
	10E301 2210 3320 00 000000				HS PS PROF DEVELOPMENT				1.00			\$375.00
												\$375.00
NUMBER OF INVOICES: 1												\$375.00
BATCO 001	BATTERY CONTACT	923091110	0000000000	0923	BNK5	12 VOLT BATTERIES	B	09/11/2023	09/21/2023	A		\$130.00
	20E301 2542 4100 00 000000						23-24					\$130.00
					NBHS BLDGS GEN SUPPLIES							\$130.00
NUMBER OF INVOICES: 1												\$130.00
BERGFJOS000	BERGFELD, JOSH	150.00	0000000000	50	BNK2	BOYS 7TH GRADE	H	08/07/2023	08/31/2023	S		\$150.00
						BASEBALL-8/12/23						

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
BLUMHKYL000	BLUMHORST, KYLE	80.00	0000000000	090123	BNK2	BOYS JH BASEBALL-8/21/23	H	08/21/2023	09/01/2023	V		\$80.00
							23-24			104861		\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$80.00
						NUMBER OF INVOICES: 2						\$70.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0923-1	1032024005	BMO 0923	BNK5	HOOK AND LOOP-	P B	07/24/2023	09/21/2023	W		\$76.00
							23-24			202300096		\$76.00
	100					BOOHER-STRUCTURED CLASSROOM SUPPLIES			1.00			\$76.00
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES						\$76.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0923-2	6032024075	BMO 0923	BNK5	CONGRESS PLAZA HOTEL-HAAS	P B	07/28/2023	09/21/2023	W		\$245.37
							23-24			202300096		\$245.37
	100					MAXEDONP/HAAS - PRINCIPAL TRAVEL			1.00			\$245.37
	10E103 2410 3320 00 000000					NBE PRINCIPAL TRAVEL						\$245.37
BMO FINA000	BMO FINANCIAL GROUP	0221-0923-3	6032024077	BMO 0923	BNK5	IPA-HAAS DUES	P B	07/31/2023	09/21/2023	W		\$329.00
							23-24			202300096		\$329.00
	100					MAXEDON/HAAS - IPA & SCHOOLMASTERS DUES			1.00			\$329.00
	10E103 2410 6400 00 000000					NBE PRINCIPAL DUES & FEES						\$329.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0923-4	1032024023	BMO 0923	BNK5	ABC MOUSE-RENEWAL	P B	08/12/2023	09/21/2023	W		\$45.00
							23-24			202300096		\$45.00
	100					BISHOP- EXTRA TEXTBOOKS /TEACHER			1.00			\$45.00
						MANUALS						
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES						\$45.00
BMO FINA000	BMO FINANCIAL GROUP	0746-0923-1	0000000000	BMO 0923	BNK5	ROAD RANGER-GAS	B	08/14/2023	09/21/2023	W		\$48.14
							23-24			202300096		\$48.14
	40E000 2552 4640 00 000000					TRANSP VS GASOLINE						\$48.14
BMO FINA000	BMO FINANCIAL GROUP	0746-0923-2	0000000000	BMO 0923	BNK5	DG-SUPPLIES	B	08/16/2023	09/21/2023	W		\$15.00
							23-24			202300096		\$15.00
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$15.00

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	1923-0923-1	0000000000	BMO 0923	BNK5	4 AMIGOS-LUNCH NTO	B	07/21/2023	09/21/2023	W		\$268.75
							23-24			202300096		\$268.75
	10E601 2210 3140 00 000000					TITLE II PS TRAINING						\$268.75
BMO FINA000	BMO FINANCIAL GROUP	1923-0923-2	0000000000	BMO 0923	BNK5	SMORE-SUBSCRIPTION	B	08/12/2023	09/21/2023	W		\$179.00
							23-24			202300096		\$179.00
	10E000 2321 4100 00 000000					SUPINT. OFFICE GEN SUPP						\$179.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0923-1	0000000000	BMO 0923	BNK5	ROAD RANGER-GAS	B	08/08/2023	09/21/2023	W		\$45.35
							23-24			202300096		\$45.35
	40E000 2552 4640 00 000000					TRANSP VS GASOLINE						\$45.35
BMO FINA000	BMO FINANCIAL GROUP	2436-0923-2	0000000000	BMO 0923	BNK5	ROAD RANGER-GAS	B	08/11/2023	09/21/2023	W		\$109.63
							23-24			202300096		\$109.63
	40E000 2552 4640 00 000000					TRANSP VS GASOLINE						\$109.63
BMO FINA000	BMO FINANCIAL GROUP	2436-0923-3	0000000000	BMO 0923	BNK5	ROAD RANGER-GAS	B	08/11/2023	09/21/2023	W		\$87.42
							23-24			202300096		\$87.42
	40E000 2552 4640 00 000000					TRANSP VS GASOLINE						\$87.42
BMO FINA000	BMO FINANCIAL GROUP	2436-0923-4	0000000000	BMO 0923	BNK5	DG-SUPPLIES	B	08/14/2023	09/21/2023	W		\$45.50
							23-24			202300096		\$45.50
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$45.50
BMO FINA000	BMO FINANCIAL GROUP	2436-0923-5	0000000000	BMO 0923	BNK5	ROAD RANGER-GAS	B	08/17/2023	09/21/2023	W		\$100.65
							23-24			202300096		\$100.65
	40E000 2552 4640 00 000000					TRANSP VS GASOLINE						\$100.65
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-1	0212024005	BMO 0923	BNK5	AMAZON-UNFORGETABLE LOGAN FOSTER	P B	07/21/2023	09/21/2023	W		\$7.99
							23-24			202300096		\$7.99
	100	PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT							1.00			\$7.99
	10E000 2220 4310 00 000000					EDU MEDIA LIBR. GRANT						\$7.99

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	3061-0923-10	0212024005	BMO 0923	BNK5	THRIFTBOOKS-REFUND DAMAGED BOOK	P	B	08/03/2023	09/21/2023	W	\$-3.77
							23-24			202300096		\$-3.77
	100	PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT							1.00			\$-3.77
	10E000 2220 4310 00 000000				EDU MEDIA LIBR. GRANT							\$-3.77
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-11	0212024005	BMO 0923	BNK5	THRIFT BOOKS-REFUND DAMAGED BOOK	P	B	08/03/2023	09/21/2023	W	\$-6.89
							23-24			202300096		\$-6.89
	100	PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT							1.00			\$-6.89
	10E000 2220 4310 00 000000				EDU MEDIA LIBR. GRANT							\$-6.89
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-12	1032024026	BMO 0923	BNK5	AMAZON-WHITE BOARD ERASER	P	B	08/06/2023	09/21/2023	W	\$39.94
							23-24			202300096		\$39.94
	100	MAXEDON-TEACHER SUPPLIES FOR ADDITIONAL NEEDS							1.00			\$39.94
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$39.94
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-13	1032024026	BMO 0923	BNK5	AMAZON-DO NOT ENTER TAPE	P	B	08/08/2023	09/21/2023	W	\$11.99
							23-24			202300096		\$11.99
	100	MAXEDON-TEACHER SUPPLIES FOR ADDITIONAL NEEDS							1.00			\$11.99
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$11.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-14	0000000000	BMO 0923	BNK5	AMAZON-TAPE AND RUBBERBANDS		B	08/09/2023	09/21/2023	W	\$12.87
							23-24			202300096		\$12.87
	10E500 1125 4100 00 000000				PRE-K SM GENERAL							\$12.87
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-15	0000000000	BMO 0923	BNK5	AMAZON-CLASSROOM SUPPLIES		B	08/09/2023	09/21/2023	W	\$215.46
							23-24			202300096		\$215.46
	10E500 1125 4100 00 000000				PRE-K SM GENERAL							\$215.46

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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	3061-0923-24	0000000000	BMO 0923	BNK5	AMAZON-POMPONS	B	08/14/2023	09/21/2023	W		\$23.98
							23-24			202300096		\$23.98
	10E500 1125 4100 00 000000					PRE-K SM GENERAL						\$23.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-25	0000000000	BMO 0923	BNK5	8111-REFUND OF TAX	B	08/16/2023	09/21/2023	W		\$-9.57
							23-24			202300096		\$-9.57
	10A000 1200 0000 00 000000											\$-9.57
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-26	1032024005	BMO 0923	BNK5	AMAZON-REFUND FOR TAPE NOT RECEIVED	P	B	08/17/2023	09/21/2023	W	\$-14.99
							23-24			202300096		\$-14.99
	100	BOOHER-STRUCTURED CLASSROOM SUPPLIES							1.00			\$-14.99
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES						\$-14.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-2A	1032024008	BMO 0923	BNK5	AMZON-A. BEROLA-24 COMPARTMENT ORGANIZER	P	B	07/25/2023	09/21/2023	W	\$88.58
							23-24			202300096		\$88.58
	100	A. BEROLA-CLASSROOM SUPPLIES							1.00			\$88.58
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES						\$88.58
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-2B	1032024049	BMO 0923	BNK5	MORAN- CLASSROOM SUPPLIES-24 COMPARTMENT ORGANIZER	P	B	07/25/2023	09/21/2023	W	\$88.58
							23-24			202300096		\$88.58
	100	MORAN- CLASSROOM SUPPLIES							1.00			\$88.58
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$88.58
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-2C	1032024048	BMO 0923	BNK5	CISCO- CLASSROOM SUPPLIES 24 COMPARTMENT ORGANIZER	P	B	07/25/2023	09/21/2023	W	\$88.58
							23-24			202300096		\$88.58
	100	CISCO- CLASSROOM SUPPLIES							1.00			\$88.58
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$88.58
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-3	1032024005	BMO 0923	BNK5	BOOHER-STRUCTURED CLASSROOM SUPPLIES	P	B	07/25/2023	09/21/2023	W	\$79.66

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	3061-0923-3	*****CONTINUED*****								
							23-24		202300096		\$79.66
	100	BOOHER-STRUCTURED CLASSROOM SUPPLIES						1.00			\$79.66
	10E103 1200 4100 00 000000				NBE SP. ED. GEN SUPPLIES						\$79.66
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-4	1032024041	BMO 0923	BNK5	T. BEROLA- CLASSROOM	P B	07/25/2023	09/21/2023	W	\$7.99
						SUPPLIES DRY ERASE DOTS					
							23-24		202300096		\$7.99
	100	T. BEROLA - CLASSROOM SUPPLIES						1.00			\$7.99
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES						\$7.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-5	1032024041	BMO 0923	BNK5	T. BEROLA- CLASSROOM	P B	07/25/2023	09/21/2023	W	\$17.99
						SUPPLIES-CHAIR BANDS					
							23-24		202300096		\$17.99
	100	T. BEROLA - CLASSROOM SUPPLIES						1.00			\$17.99
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES						\$17.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-6	1032024021	BMO 0923	BNK5	AMAZON-LABELS	P B	07/27/2023	09/21/2023	W	\$43.05
							23-24		202300096		\$43.05
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL						1.00			\$43.05
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES						\$43.05
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-7	1032024021	BMO 0923	BNK5	AMAZON-PASTEL PAPER,	P B	07/27/2023	09/21/2023	W	\$59.77
						WHISTLES					
							23-24		202300096		\$59.77
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL						1.00			\$59.77
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES						\$59.77
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-8	1032024008	BMO 0923	BNK5	AMAZON-ROLLING STANDING DESK	P B	07/31/2023	09/21/2023	W	\$62.99
							23-24		202300096		\$62.99
	100	A. BEROLA-CLASSROOM SUPPLIES						1.00			\$62.99
	10E103 1200 4100 00 000000				NBE SP. ED. GEN SUPPLIES						\$62.99

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	3061-0923-9	1032024008	BMO 0923	BNK5	AMAZON-CLIPBOARDS	P	B	08/01/2023	09/21/2023	W	\$34.88
							23-24			202300096		\$34.88
	100	A. BEROLA-CLASSROOM SUPPLIES							1.00			\$34.88
	10E103 1200 4100 00 000000				NBE SP. ED. GEN SUPPLIES							\$34.88
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-1	0000000000	BMO 0923	BNK5	AMAZON-MOP	B		07/25/2023	09/21/2023	W	\$28.73
							23-24			202300096		\$28.73
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$28.73
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-10	0000000000	BMO 0923	BNK5	PRAIRELAND FS-GAS	B		08/08/2023	09/21/2023	W	\$78.00
							23-24			202300096		\$78.00
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE							\$78.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-11	0000000000	BMO 0923	BNK5	AMAZON-FOLDING CHAIR CART	B		08/08/2023	09/21/2023	W	\$335.09
							23-24			202300096		\$335.09
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$335.09
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-12	0000000000	BMO 0923	BNK5	ANAZON-NO PARKING STENCIL	B		08/09/2023	09/21/2023	W	\$26.99
							23-24			202300096		\$26.99
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$26.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-13	0000000000	BMO 0923	BNK5	KULLY-BATTERY COVER	B		08/10/2023	09/21/2023	W	\$111.45
							23-24			202300096		\$111.45
	20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.							\$111.45
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-14	0000000000	BMO 0923	BNK5	AMAZON-PADLOCK	B		08/10/2023	09/21/2023	W	\$18.67
							23-24			202300096		\$18.67
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$18.67
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-15	0000000000	BMO 0923	BNK5	PRAIRIELAND FS-GAS	B		08/11/2023	09/21/2023	W	\$24.00
							23-24			202300096		\$24.00
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE							\$24.00

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	3285-0923-16	0000000000	BMO 0923	BNK5	OFFICE CHAIR	B	08/11/2023	09/21/2023	W		\$237.40
							23-24			202300096		\$237.40
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$237.40
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-17	0000000000	BMO 0923	BNK5	PRAIRIELAND FS-GAS	B	08/11/2023	09/21/2023	W		\$57.57
							23-24			202300096		\$57.57
	40E000 2552 4640 00 000000					TRANSP VS GASOLINE						\$57.57
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-18	0000000000	BMO 0923	BNK5	AMAZON-TOILET HANDLE REPLACEMENT KIT	B	08/14/2023	09/21/2023	W		\$16.96
							23-24			202300096		\$16.96
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$16.96
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-19	0000000000	BMO 0923	BNK5	DECKER EQUIPMENT-NYLON SAFETY STRAPS	B	08/14/2023	09/21/2023	W		\$262.50
							23-24			202300096		\$262.50
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$262.50
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-2	0000000000	BMO 0923	BNK5	NOONAN RENTAL-CREDIT FOR BOOM LIFT	B	08/01/2023	09/21/2023	W		\$-68.40
							23-24			202300096		\$-68.40
	20E301 2542 3250 00 000000											\$-68.40
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-20	0000000000	BMO 0923	BNK5	PRAIRIELAND FS-GAS	B	08/14/2023	09/21/2023	W		\$14.00
							23-24			202300096		\$14.00
	40E000 2552 4640 00 000000					TRANSP VS GASOLINE						\$14.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-21	0000000000	BMO 0923	BNK5	AMAZON-LABEL MAKER, BATTERIES	B	08/15/2023	09/21/2023	W		\$93.91
							23-24			202300096		\$93.91
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$93.91
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-22	0000000000	BMO 0923	BNK5	PRAIRIELAND FS-GAS	B	08/15/2023	09/21/2023	W		\$64.11
							23-24			202300096		\$64.11

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	3285-0923-5	0000000000	BMO 0923	BNK5	PRAIRELAND FS-GAS	B	08/01/2023	09/21/2023	W		\$60.01	
							23-24			202300096		\$60.01	
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE							\$60.01	
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-6	0000000000	BMO 0923	BNK5	AMAZON-PINE-SOL	B	08/02/2023	09/21/2023	W		\$27.00	
							23-24			202300096		\$27.00	
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$27.00	
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-7	0000000000	BMO 0923	BNK5	PRAIRIELAND FS-GAS	B	08/03/2023	09/21/2023	W		\$14.01	
							23-24			202300096		\$14.01	
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE							\$14.01	
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-8	0000000000	BMO 0923	BNK5	AMAZON-GLOVES, CLEANER, TRASH BAGS	B	08/03/2023	09/21/2023	W		\$353.26	
							23-24			202300096		\$353.26	
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$353.26	
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-9	0000000000	BMO 0923	BNK5	AMAZON-STENCIL PACK	B	08/08/2023	09/21/2023	W		\$13.58	
							23-24			202300096		\$13.58	
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$13.58	
BMO FINA000	BMO FINANCIAL GROUP	3426-0923-1	1032024005	BMO 0923	BNK5	TOBII DYNAVOX-BOARDMAKER SUBSCRIPTION	P	B	07/31/2023	09/21/2023	W		\$99.00
							23-24			202300096		\$99.00	
	100	BOOHER-STRUCTURED CLASSROOM SUPPLIES							1.00			\$99.00	
	10E103 1200 4100 00 000000				NBE SP. ED. GEN SUPPLIES							\$99.00	
BMO FINA000	BMO FINANCIAL GROUP	3426-0923-2	6022024002	BMO 0923	BNK5	SAMS CLUB-FOOD MEET TEACHER NIGHT	P	B	08/08/2023	09/21/2023	W		\$52.14
							23-24			202300096		\$52.14	
	100	RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			\$52.14	
	10E202 2410 4100 00 000000				NBJH PRINCIPAL GEN SUPPLIES							\$52.14	

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
BMO FINA000	BMO FINANCIAL GROUP	3426-0923-3	0000000000	BMO 0923	BNK5	8101-SAMS CLUB	B	08/08/2023	09/21/2023	W		\$84.38
							23-24			202300096		\$84.38
	10A000 1200 0000 00 000000											\$84.38
BMO FINA000	BMO FINANCIAL GROUP	3426-0923-4	0000000000	BMO 0923	BNK5	8101-SAMS CLUB	B	08/08/2023	09/21/2023	W		\$36.96
							23-24			202300096		\$36.96
	10A000 1200 0000 00 000000											\$36.96
BMO FINA000	BMO FINANCIAL GROUP	3426-0923-5	1032024022	BMO 0923	BNK5	MYSTERY SCIENCE- YR SUBSCRIPTION	P B	08/14/2023	09/21/2023	W		\$1,695.00
							23-24			202300096		\$1,695.00
	100	MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS							1.00			\$1,695.00
	10E103 1113 4200 00 000000			NBE TEXTBOOKS								\$1,695.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0923-1	0000000000	bmo 0923	BNK5	ZOOM-MONTHLY	B	07/30/2023	09/21/2023	W		\$40.00
							23-24			202300096		\$40.00
	10E000 2225 4700 00 000000				TECH SM SOFTWARE							\$40.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0923-2	0312024024	BMO 0923	BNK5	LOWES-conduit for doors over at high school paid with M/C	P B	08/03/2023	09/21/2023	W		\$121.86
							23-24			202300096		\$121.86
	100	conduit for doors over at high school							1.00			\$121.86
	10E000 2225 4100 00 000000				TECH SM GEN SUPPLIES							\$121.86
BMO FINA000	BMO FINANCIAL GROUP	4127-0923-1	0312024002	BMO 0923	BNK5	LLEWELLYN-PLANBOOK	P B	07/20/2023	09/21/2023	W		\$468.00
							23-24			202300096		\$468.00
	100	LLEWELLYN-PLANBOOK							1.00			\$468.00
	10E000 2225 4700 00 000000				TECH SM SOFTWARE							\$468.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0923-2	3012024028	BMO 0923	BNK5	GRAY-RESOURCE MATH/SCHIENCE-TEXTBOOK SPED	P B	07/21/2023	09/21/2023	W		\$69.85
							23-24			202300096		\$69.85
	100	GRAY-RESOURCE MATH/SCHIENCE-TEXTBOOK SPED							1.00			\$69.85

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	4127-0923-2			*****CONTINUED*****							
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$69.85
BMO FINA000	BMO FINANCIAL GROUP	4127-0923-3	3012024040	BMO 0923	BNK5	PRIMO DESIGNS-PRETZEL ACADAMY	P	B	07/24/2023	09/21/2023	W	\$582.00
	100	LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES					23-24			202300096		\$582.00
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES			1.00				\$582.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0923-4	3012024040	BMO 0923	BNK5	PRIMO DESIGNS-PBIS SHIRTS	P	B	07/24/2023	09/21/2023	W	\$315.00
	100	LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES					23-24			202300096		\$315.00
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES			1.00				\$315.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0923-5	3012024034	BMO 0923	BNK5	AMAZON-POCKET ORGANIZER	P	B	08/02/2023	09/21/2023	W	\$499.68
	100	LLEWELLYN- CHARACTER ED GEN SUPPLIES					23-24			202300096		\$499.68
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES			1.00				\$499.68
BMO FINA000	BMO FINANCIAL GROUP	4127-0923-6	3012024036	BMO 0923	BNK5	SMORE-1 YEAR SUB-EDUCATOR PRO	P	B	08/13/2023	09/21/2023	W	\$144.38
	100	LLEWELLYN-RTI/MTSS GEN SUPPLIES					23-24			202300096		\$144.38
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES			1.00				\$144.38
BMO FINA000	BMO FINANCIAL GROUP	4127-0923-7	3012024036	BMO 0923	BNK5	LIVEBINDERS-SUBSCRIPTION	P	B	08/16/2023	09/21/2023	W	\$199.50
	100	LLEWELLYN-RTI/MTSS GEN SUPPLIES					23-24			202300096		\$199.50
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES			1.00				\$199.50
BMO FINA000	BMO FINANCIAL GROUP	4135-0923-1	0000000000	BMO 0923	BNK5	FPOP-REFUND-CANCELLED PRODUCT	B		08/01/2023	09/21/2023	W	\$-54.53

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	4892-0923-1	1252024000	BMO 0923	BNK5	PEARCE - TITLE I CURRICULUM & MATERIALS	P	B	07/27/2023	09/21/2023	W	\$178.00
							23-24			202300096		\$178.00
	100								1.00			\$178.00
	10E600 1250 4100 00 000000					TITLE I SM G TITLE I SM INSTRUCTIONAL						\$178.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-1	3012024016	BMO 0923	BNK5	AMAZON-TAPE	P	B	07/25/2023	09/21/2023	W	\$9.93
							23-24			202300096		\$9.93
	100					GRAY- MATH/SCIENCE GEN SUPPLIES			1.00			\$9.93
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES						\$9.93
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-10	3012024024	BMO 0923	BNK5	AMAZON-SUPPLIES	P	B	08/07/2023	09/21/2023	W	\$17.99
							23-24			202300096		\$17.99
	100					JULIAN-MATH GEN SUPPLIES			1.00			\$17.99
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$17.99
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-11	6012024002	BMO 0923	BNK5	AMAZON- OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	B	08/09/2023	09/21/2023	W	\$57.09
							23-24			202300096		\$57.09
	100					LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM			1.00			\$57.09
	10E305 2410 4100 00 000000					NBHS PRINCIPAL GEN SUPPLIES						\$57.09
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-12	6012024002	BMO 0923	BNK5	AMAZON- OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	B	08/10/2023	09/21/2023	W	\$68.53
							23-24			202300096		\$68.53
	100					LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM			1.00			\$68.53
	10E305 2410 4100 00 000000					NBHS PRINCIPAL GEN SUPPLIES						\$68.53
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-13	6012024002	BMO 0923	BNK5	AMAZON-OFFICE SUPPLIES	P	B	08/10/2023	09/21/2023	W	\$7.95
							23-24			202300096		\$7.95

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	5568-0923-13		*****CONTINUED*****								
	100	LLEWELLYN- PRINCIPAL'S OFFICE							1.00			\$7.95
		SUPPLIES/ENVELOPES/LAMINATING FILM										
	10E305 2410 4100 00 000000				NBHS PRINCIPAL GEN SUPPLIES							\$7.95
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-14	3012024029	BMO 0923	BNK5	TPT-US HISTORY CURRICULUM	P	B	08/11/2023	09/21/2023	W	\$200.00
	100	KEEN-MORDERN HISTORY-TEXTBOOK SPED					23-24			202300096		\$200.00
									1.00			\$200.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$200.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-15	3012024024	BMO 0923	BNK5	AMAZON-SUPPLIES	P	B	08/12/2023	09/21/2023	W	\$34.10
	100	JULIAN-MATH GEN SUPPLIES					23-24			202300096		\$34.10
									1.00			\$34.10
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$34.10
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-16	3012024024	BMO 0923	BNK5	AMAZON-SUPPLIES	P	B	08/14/2023	09/21/2023	W	\$22.95
	100	JULIAN-MATH GEN SUPPLIES					23-24			202300096		\$22.95
									1.00			\$22.95
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$22.95
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-17	2022024026	BMO 0923	BNK5	RADFORD -JH PE UNIFORMS (FOR STUDENTS UNABLE TO PAY)	P	B	08/15/2023	09/21/2023	W	\$214.50
	100	JH PE UNIFORMS (FOR STUDENTS UNABLE TO PAY)					23-24			202300096		\$214.50
									1.00			\$214.50
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							\$214.50
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-18	6012024002	BMO 0923	BNK5	AMAZON-UMBRELLA	P	B	08/17/2023	09/21/2023	W	\$112.60
	100	LLEWELLYN- PRINCIPAL'S OFFICE					23-24			202300096		\$112.60
		SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			\$112.60
	10E305 2410 4100 00 000000				NBHS PRINCIPAL GEN SUPPLIES							\$112.60

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
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-2	3012024016	BMO 0923	BNK5	AMAZON-WHITE OUT TAPE	P	B	07/27/2023	09/21/2023	W	\$29.72
							23-24			202300096		\$29.72
	100	GRAY- MATH/SCIENCE GEN SUPPLIES							1.00			\$29.72
	10E301 1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES							\$29.72
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-3	3012024024	BMO 0923	BNK5	TEACHER SUPPLY	P	B	08/01/2023	09/21/2023	W	\$19.97
						STORE-SCALLOPED BOARDER						
							23-24			202300096		\$19.97
	100	JULIAN-MATH GEN SUPPLIES							1.00			\$19.97
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$19.97
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-4	3012024024	BMO 0923	BNK5	CLEAN IT SUPPLY-BULLETIN	P	B	08/01/2023	09/21/2023	W	\$23.31
						BOARD						
							23-24			202300096		\$23.31
	100	JULIAN-MATH GEN SUPPLIES							1.00			\$23.31
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$23.31
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-5	3012024024	BMO 0923	BNK5	HOBBY LOBBY-BULLITIN BOARD	P	B	08/02/2023	09/21/2023	W	\$28.89
							23-24			202300096		\$28.89
	100	JULIAN-MATH GEN SUPPLIES							1.00			\$28.89
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$28.89
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-6	3012024024	BMO 0923	BNK5	AMAZON-SUPPLIES	P	B	08/02/2023	09/21/2023	W	\$19.58
							23-24			202300096		\$19.58
	100	JULIAN-MATH GEN SUPPLIES							1.00			\$19.58
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$19.58
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-7	3012024024	BMO 0923	BNK5	AMAZON-SUPPLIES	P	B	08/03/2023	09/21/2023	W	\$107.79
							23-24			202300096		\$107.79
	100	JULIAN-MATH GEN SUPPLIES							1.00			\$107.79
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$107.79
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-8	3012024040	BMO 0923	BNK5	SAMS CLUB-PRETZEL ACADEMY	P	B	08/03/2023	09/21/2023	W	\$182.54
							23-24			202300096		\$182.54

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	5568-0923-8		*****CONTINUED*****								
	100	LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN							1.00			\$182.54
		SUPPLIES										
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								\$182.54
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-9	3012024040	BMO 0923	BNK5	WALMART-PRETZEL ACADEMY	P	B	08/03/2023	09/21/2023	W	\$62.54
		BREAKFAST										
							23-24			202300096		\$62.54
	100	LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN							1.00			\$62.54
		SUPPLIES										
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								\$62.54
BMO FINA000	BMO FINANCIAL GROUP	6542-0923-1	0000000000	BMO 0923	BNK5	AMAZON-FOLDERS, DESK		B	07/23/2021	09/21/2023	W	\$82.42
		ORGANIZERS										
							23-24			202300096		\$82.42
	10E000 2311 4100 00 000000			SCH BD GEN SUPPLIES								\$82.42
BMO FINA000	BMO FINANCIAL GROUP	6542-0923-2	1032024021	BMO 0923	BNK5	OFFICE DEPOT-GREEN COPY	P	B	07/26/2023	09/21/2023	W	\$44.76
		PAPER										
							23-24			202300096		\$44.76
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL							1.00			\$44.76
		ROOMS										
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								\$44.76
BMO FINA000	BMO FINANCIAL GROUP	6542-0923-3	1032024021	BMO 0923	BNK5	OFFICE DEPOT-REFUND OF TAX	P	B	08/07/2023	09/21/2023	W	\$-3.98
							23-24			202300096		\$-3.98
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL							1.00			\$-3.98
		ROOMS										
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								\$-3.98
BMO FINA000	BMO FINANCIAL GROUP	6559-0923-1	0000000000	BMO 0923	BNK5	DOLLAR GENERAL-NT0		B	07/19/2021	09/21/2023	W	\$31.70
							23-24			202300096		\$31.70
	10E601 2210 3140 00 000000			TITLE II PS TRAINING								\$31.70

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	6559-0923-2	0000000000	BMO 0923	BNK5	SJ MINI STORAGE	B	08/11/2023	09/21/2023	W		\$34.74
							23-24			202300096		\$34.74
	20E301 2542 3250 00 000000											\$34.74
BMO FINA000	BMO FINANCIAL GROUP	6617-0923-1	0112024005	BMO 0923	BNK5	AED BRANDS-PADS	P B	07/25/2023	09/21/2023	W		\$531.00
	100	NURSE SUPPLIES					23-24			202300096		\$531.00
	10E000 2130 4100 00 000000				HEALTH SERV. GEN SUPP			1.00				\$531.00
												\$531.00
BMO FINA000	BMO FINANCIAL GROUP	6617-0923-2	0112024005	BMO 0923	BNK5	AED BRANDS-PADS	P B	08/16/2023	09/21/2023	W		\$12.79
	100	NURSE SUPPLIES					23-24			202300096		\$12.79
	10E000 2130 4100 00 000000				HEALTH SERV. GEN SUPP			1.00				\$12.79
												\$12.79
BMO FINA000	BMO FINANCIAL GROUP	6673-0923-1	0000000000	BMO 0923	BNK5	9231-AMAZON-WHISTLES	B	08/01/2023	09/21/2023	W		\$34.18
							23-24			202300096		\$34.18
	10A000 1200 0000 00 000000											\$34.18
BMO FINA000	BMO FINANCIAL GROUP	6673-0923-2	0000000000	BMO 0923	BNK5	9231-AMAZON-STRESS BALLS	B	08/03/2023	09/21/2023	W		\$74.97
							23-24			202300096		\$74.97
	10A000 1200 0000 00 000000											\$74.97
BMO FINA000	BMO FINANCIAL GROUP	6673-0923-3	0000000000	BMO 0923	BNK5	9229-SAMS CLUB-WATER BOTTLES	B	08/04/2023	09/21/2023	W		\$38.24
							23-24			202300096		\$38.24
	10A000 1200 0000 00 000000											\$38.24
BMO FINA000	BMO FINANCIAL GROUP	6673-0923-4A	3012024040	BMO 0923	BNK5	CARD MY YARD-WELCOME BACK	P B	08/04/2023	09/21/2023	W		\$62.00
	100	LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN					23-24			202300096		\$62.00
	10E301 1117 3900 00 000000	SUPPLIES						1.00				\$62.00
					NBHS OTHER PURCHASED SERVICES							\$62.00
BMO FINA000	BMO FINANCIAL GROUP	6673-0923-4B	2022024018	BMO 0923	BNK5	CARD MY YARD-WECLOME BACK	P B	08/04/2023	09/21/2023	W		\$62.00
							23-24			202300096		\$62.00

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	6673-0923-4B	*****CONTINUED*****									
	100	RADFORD-PBIS/CULTURE/CLIMATE							1.00			\$62.00
	10E202 1115 4200 00 000000				NBJH TEXTBOOKS							\$62.00
BMO FINA000	BMO FINANCIAL GROUP	6673-0923-5	7002024011	BMO 0923	BNK5	SPORTSBRAIN-CONCUSSION MANAGEMENT	P	B	08/05/2023	09/21/2023	W	\$600.00
	100	LUCAS - STATE TOURNEY COSTS					23-24			202300096		\$600.00
	10E000 1500 3320 00 000000				ATHL TRAVEL				1.00			\$600.00
												\$600.00
BMO FINA000	BMO FINANCIAL GROUP	6673-0923-6	0012024071	BMO 0923	BNK5	AMAZON-SAFETY VEST	P	B	08/10/2023	09/21/2023	W	\$178.89
	100	OPEN P.O. - SSO SUPPLIES					23-24			202300096		\$178.89
	10E000 2191 4100 00 000000				SSO SM SUPPLIES - GENERAL				1.00			\$178.89
												\$178.89
BMO FINA000	BMO FINANCIAL GROUP	6673-0923-7	0000000000	BMO 0923	BNK5	9274-HUDL		B	08/11/2023	09/21/2023	W	\$8,700.00
	10A000 1200 0000 00 000000						23-24			202300096		\$8,700.00
												\$8,700.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0923-1	3012024072	BMO 0923	BNK5	BEST BUY-BLUETOOTH SPEAKER	P	B	07/28/2023	09/21/2023	W	\$379.99
	100	CHARNESKI- JH/HS CHOIR-REPAIRS (EQUIP, UNIFORMS ETC)					23-24			202300096		\$379.99
	10E301 1117 6400 00 000000				NBHS DUES & FEES				1.00			\$379.99
												\$379.99
BMO FINA000	BMO FINANCIAL GROUP	6815-0923-10	3012024061	BMO 0923	BNK5	DG-SUPPLIES	P	B	08/14/2023	09/21/2023	W	\$81.35
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					23-24			202300096		\$81.35
	10E301 1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES				1.00			\$81.35
												\$81.35
BMO FINA000	BMO FINANCIAL GROUP	6815-0923-11	3012024049	BMO 0923	BNK5	AMAZON-SUPPLIES	P	B	08/15/2023	09/21/2023	W	\$55.95
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY GEN SUPPLIES					23-24			202300096		\$55.95
									1.00			\$55.95

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	6815-0923-11	*****CONTINUED*****								
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$55.95
BMO FINA000	BMO FINANCIAL GROUP	6815-0923-12	3012024049	BMO 0923	BNK5	AMAZON-BLENDING STUMP. CLIP	P B	08/17/2023	09/21/2023	W	\$392.82
						ON LAMPS					
							23-24		202300096		\$392.82
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY						1.00			\$392.82
		GEN SUPPLIES									
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$392.82
BMO FINA000	BMO FINANCIAL GROUP	6815-0923-2	3012024067	BMO 0923	BNK5	HOME DEPOT-TOOL SET	P B	07/29/2023	09/21/2023	W	\$105.75
							23-24		202300096		\$105.75
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES						1.00			\$105.75
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$105.75
BMO FINA000	BMO FINANCIAL GROUP	6815-0923-3	0000000000	BMO 0923	BNK5	9203-UP FRONT FOOTWEAR	B	07/31/2023	09/21/2023	W	\$402.35
							23-24		202300096		\$402.35
	10A000 1200 0000 00 000000										\$402.35
BMO FINA000	BMO FINANCIAL GROUP	6815-0923-4	3012024046	BMO 0923	BNK5	STEVE WEISS-DRUM HEADS	P B	07/31/2023	09/21/2023	W	\$1,104.22
							23-24		202300096		\$1,104.22
	100	MAGRATH-MARCHING BAND PERCUSSION EQIP						1.00			\$1,104.22
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$1,104.22
BMO FINA000	BMO FINANCIAL GROUP	6815-0923-5	3012024067	BMO 0923	BNK5	BRAD HOLMES MUSIC-LIFT YOUR	P B	08/11/2023	09/21/2023	W	\$20.00
						VOICE					
							23-24		202300096		\$20.00
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES						1.00			\$20.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$20.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0923-6	3012024067	BMO 0923	BNK5	TPT-POSTERS	P B	08/11/2023	09/21/2023	W	\$13.00
							23-24		202300096		\$13.00
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES						1.00			\$13.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$13.00

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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	7406-0923-3C	7002024014	BMO 0923	BNK5	METAL HAND GRIP SET	P	B	08/16/2023	09/21/2023	W	\$24.99
							23-24			202300096		\$24.99
	100 SUPPLIES	ATHLETIC TRAINING SUPPLIES							1.00			\$24.99
	10E000 1500 4112 00 000000				ATHLETIC TRAINING SUPPLIES							\$24.99
BMO FINA000	BMO FINANCIAL GROUP	7693-0923-1	0000000000	BMO 0923	BNK5	NTLREST SERVSAFE-FOOD MGR CLASS	B		07/20/2023	09/21/2023	W	\$179.00
							23-24			202300096		\$179.00
	10E000 2562 3320 00 000000											\$179.00
BMO FINA000	BMO FINANCIAL GROUP	8707-0923-1	0000000000	BMO 0923	BNK5	9226-SHEPPS-TEAM BREAKFAST	B		07/26/2023	09/21/2023	W	\$125.65
							23-24			202300096		\$125.65
	10A000 1200 0000 00 000000											\$125.65
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-1	0000000000	BMO 0923	BNK5	LITTLE CAESARS-STEP UP DAY	B		08/01/2023	09/21/2023	W	\$134.61
							23-24			202300096		\$134.61
	10E601 2210 4100 00 000000				TITLE II SM PD SUPPLIES							\$134.61
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-10	6022024002	BMO 0923	BNK5	AMAZON-BULLETIN BOARD	P	B	08/04/2023	09/21/2023	W	\$10.99
							23-24			202300096		\$10.99
	100	RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			\$10.99
	10E202 2410 4100 00 000000				NBJH PRINCIPAL GEN SUPPLIES							\$10.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-11	6022024002	BMO 0923	BNK5	TPT-BULLETIN BOARD	P	B	08/04/2023	09/21/2023	W	\$2.49
							23-24			202300096		\$2.49
	100	RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			\$2.49
	10E202 2410 4100 00 000000				NBJH PRINCIPAL GEN SUPPLIES							\$2.49
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-12	6022024002	BMO 0923	BNK5	SMORE.COM-YEARLY SUBSCRIPTION	P	B	08/07/2023	09/21/2023	W	\$99.00
							23-24			202300096		\$99.00
	100	RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			\$99.00

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	9165-0923-12	*****CONTINUED*****									
	10E202 2410 4100 00 000000			NBJH	PRINCIPAL	GEN SUPPLIES						\$99.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-13	2022024003	BMO 0923	BNK5	TOT-MANIAC QUESTION, TAKE A	P B	08/14/2023	09/21/2023	W		\$7.75
						WALK IN MY SHOES						
	100						23-24				202300096	\$7.75
						BURKE-6TH GRADE CLASSROOM			1.00			\$7.75
						SUPPLIES/SUBSCRIPTION/NOVELS						
	10E202 1115 4100 00 000000			NBJH	GEN	SUPPLIES						\$7.75
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-14	2022024005	BMO 0923	BNK5	AMAZON-SUPPLIES	P B	08/15/2023	09/21/2023	W		\$60.27
							23-24				202300096	\$60.27
	100					DELANEY - SCIENCE SUPPLIES & ART			1.00			\$60.27
						SUPPLIES						
	10E202 1115 4100 00 000000			NBJH	GEN	SUPPLIES						\$60.27
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-15	2022024005	BMO 0923	BNK5	AMAZON-SUPPLIES	P B	08/16/2023	09/21/2023	W		\$380.51
							23-24				202300096	\$380.51
	100					DELANEY - SCIENCE SUPPLIES & ART			1.00			\$380.51
						SUPPLIES						
	10E202 1115 4100 00 000000			NBJH	GEN	SUPPLIES						\$380.51
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-16	2022024005	BMO 0923	BNK5	AMAZON-SUPPLIES	P B	08/16/2023	09/21/2023	W		\$17.71
							23-24				202300096	\$17.71
	100					DELANEY - SCIENCE SUPPLIES & ART			1.00			\$17.71
						SUPPLIES						
	10E202 1115 4100 00 000000			NBJH	GEN	SUPPLIES						\$17.71
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-17	2022024005	BMO 0923	BNK5	AMAZON-SUPPLIES	P B	08/16/2023	09/21/2023	W		\$9.98
							23-24				202300096	\$9.98
	100					DELANEY - SCIENCE SUPPLIES & ART			1.00			\$9.98
						SUPPLIES						
	10E202 1115 4100 00 000000			NBJH	GEN	SUPPLIES						\$9.98

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	9165-0923-18	2022024003	BMO 0923	BNK5	AMAZON-SUPPLIES		P B	08/16/2023	09/21/2023	W	\$15.96
								23-24			202300096	\$15.96
	100					BURKE-6TH GRADE CLASSROOM			1.00			\$15.96
						SUPPLIES/SUBSCRIPTION/NOVELS						
	10E202 1115 4100 00 000000			NBJH GEN		SUPPLIES						\$15.96
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-19	2022024003	BMO 0923	BNK5	AMAZON-SUPPLIES		P B	08/16/2023	09/21/2023	W	\$19.18
								23-24			202300096	\$19.18
	100					BURKE-6TH GRADE CLASSROOM			1.00			\$19.18
						SUPPLIES/SUBSCRIPTION/NOVELS						
	10E202 1115 4100 00 000000			NBJH GEN		SUPPLIES						\$19.18
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-2	6022024001	BMO 0923	BNK5	IPA-DUES		P B	08/01/2023	09/21/2023	W	\$352.75
								23-24			202300096	\$352.75
	100					RADFORD - JH PRINCIPAL IPA DUES			1.00			\$352.75
	10E202 2410 6400 00 000000			NBJH PRINCIPAL		DUES & FEES						\$352.75
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-20	6022024002	BMO 0923	BNK5	AMAZON-CARD STOCK,FOLDERS		P B	08/17/2023	09/21/2023	W	\$31.17
								23-24			202300096	\$31.17
	100					RADFORD - JH PRINCIPAL OFFICE-			1.00			\$31.17
						SUPPLIES/ENVELOPES/TEACHER PLANNERS						
	10E202 2410 4100 00 000000			NBJH PRINCIPAL		GEN SUPPLIES						\$31.17
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-3	0000000000	BMO 0923	BNK5	SAM'S CLUB-STEP UP DAY		B	08/01/2023	09/21/2023	W	\$55.86
								23-24			202300096	\$55.86
	10E601 2210 4100 00 000000			TITLE II SM PD		SUPPLIES						\$55.86
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-3B	6022024002	BMO 0923	BNK5	SAM'S CLUB-COFFEE AND		P B	08/01/2023	09/21/2023	W	\$84.10
						SUPPLIES						
								23-24			202300096	\$84.10
	100					RADFORD - JH PRINCIPAL OFFICE-			1.00			\$84.10
						SUPPLIES/ENVELOPES/TEACHER PLANNERS						
	10E202 2410 4100 00 000000			NBJH PRINCIPAL		GEN SUPPLIES						\$84.10

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	9165-0923-4	2022024003	BMO 0923	BNK5	SAM'S CLUB-JOLLY RANCHERS	P	B	08/01/2023	09/21/2023	W	\$13.28
							23-24			202300096		\$13.28
	100	BURKE-6TH GRADE CLASSROOM							1.00			\$13.28
		SUPPLIES/SUBSCRIPTION/NOVELS										
	10E202 1115 4100 00 000000			NBJH	GEN	SUPPLIES						\$13.28
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-5	6022024002	BMO 0923	BNK5	HOBBY LOBBY-BULLETIN BOARD	P	B	08/01/2023	09/21/2023	W	\$7.98
							23-24			202300096		\$7.98
	100	RADFORD - JH PRINCIPAL OFFICE-							1.00			\$7.98
		SUPPLIES/ENVELOPES/TEACHER PLANNERS										
	10E202 2410 4100 00 000000			NBJH	PRINCIPAL	GEN SUPPLIES						\$7.98
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-6	6022024001	BMO 0923	BNK5	IPA-ADMIN ACADEMY	P	B	08/02/2021	09/21/2023	W	\$199.00
							23-24			202300096		\$199.00
	100	RADFORD - JH PRINCIPAL IPA DUES							1.00			\$199.00
	10E202 2410 6400 00 000000			NBJH	PRINCIPAL	DUES & FEES						\$199.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-7	0000000000	BMO 0923	BNK5	KRISPY KREME-STEP UP DAY		B	08/04/2023	09/21/2023	W	\$82.14
							23-24			202300096		\$82.14
	10E601 2210 4100 00 000000					TITLE II SM PD SUPPLIES						\$82.14
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-8	0000000000	BMO 0923	BNK5	DOLLAR GEN-PRETZEL SUCCESS		B	08/04/2023	09/21/2023	W	\$2.00
						DAY-						
							23-24			202300096		\$2.00
	10E601 2210 4100 00 000000					TITLE II SM PD SUPPLIES						\$2.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-9	6022024002	BMO 0923	BNK5	AMAZON-POST IT	P	B	08/04/2023	09/21/2023	W	\$9.99
							23-24			202300096		\$9.99
	100	RADFORD - JH PRINCIPAL OFFICE-							1.00			\$9.99
		SUPPLIES/ENVELOPES/TEACHER PLANNERS										
	10E202 2410 4100 00 000000			NBJH	PRINCIPAL	GEN SUPPLIES						\$9.99
BMO FINA000	BMO FINANCIAL GROUP	9280-0923-1	0000000000	BMO 0923	BNK5	AMAZON-PREK SUPPIES		B	08/17/2023	09/21/2023	W	\$35.19
							23-24			202300096		\$35.19

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	9280-0923-1		*****	CONTINUED*****							
	10E500 1125 4100 00 000000				PRE-K SM GENERAL							\$35.19
					NUMBER OF INVOICES:	165						\$32,860.38
BORMIDA 000	BORMIDA HEATING & COOLING	14092	0000000000	0923	BNK5	CAFE-LEAKING IN COOLER	B	08/23/2023	09/21/2023	A		\$250.50
	10E103 2562 3230 00 000000				NBE FOOD PREP REPAIR & MAINT.		23-24					\$250.50
					NUMBER OF INVOICES:	1						\$250.50
BRO&S 001	P.H. BROUGHTON & SONS, INC.	128258	0000000000	0923	BNK5	TRANS-MILLINGS/GRINDINGS	B	08/07/2023	09/21/2023	R		\$1,671.00
	40E000 2552 5300 00 000000				TRANS CO GROUNDS MAINT		23-24					\$1,671.00
												\$1,671.00
BRO&S 001	P.H. BROUGHTON & SONS, INC.	128261	0000000000	0923	BNK5	TRANS-MILLINGS/GRINDINGS	B	08/08/2023	09/21/2023	R		\$1,665.48
	40E000 2552 5300 00 000000				TRANS CO GROUNDS MAINT		23-24					\$1,665.48
												\$1,665.48
BRO&S 001	P.H. BROUGHTON & SONS, INC.	128627	0000000000	0923	BNK5	TRAN-MILLINGS/GRINDINGS	B	09/06/2023	09/21/2023	R		\$547.60
	40E000 2552 5300 00 000000				TRANS CO GROUNDS MAINT		23-24					\$547.60
												\$547.60
					NUMBER OF INVOICES:	3						\$3,884.08
CACC 001	CAPITAL AREA CAREER CENTER	1158	0000000000	0923	BNK5	SEMESTER 1-TUITION AND OBM	B	09/06/2023	09/21/2023	R		\$48,365.30
	10E000 4140 6000 00 000000				VOCATIONAL EDU TUITION		23-24					\$48,365.30
	20E000 4140 6900 00 000000				OPS MAINT VOC. EDU MISC							\$31,000.00
												\$17,365.30
					NUMBER OF INVOICES:	1						\$48,365.30
CDWG 001	CDW GOVERNMENT, INC.	LM71456	0312024022	0923	BNK5	Switches and wifi for all 3 buildings	P B	08/23/2023	09/21/2023	A		\$6,766.00

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.	LM71456			*****CONTINUED*****							
	100	New Wifi and switches for all the buildings					23-24		1.00			\$6,766.00
	10E000 2225 5400 00 000000				TECH CO EQUIPMENT							\$6,766.00
CDWG	001 CDW GOVERNMENT, INC.	LM74065	0312024022	0923	BNK5	Switches and wifi for all 3 buildings	P	B	08/23/2023	09/21/2023	A	\$10,400.00
	100	New Wifi and switches for all the buildings					23-24		1.00			\$10,400.00
	10E000 2225 5400 00 000000				TECH CO EQUIPMENT							\$10,400.00
CDWG	001 CDW GOVERNMENT, INC.	LR86358	0312024022	0923	BNK5	Switches and wifi for all 3 buildings	P	B	09/01/2023	09/21/2023	A	\$1,631.60
	100	New Wifi and switches for all the buildings					23-24		1.00			\$1,631.60
	10E000 2225 5400 00 000000				TECH CO EQUIPMENT							\$1,631.60
CDWG	001 CDW GOVERNMENT, INC.	LS41747	0312024025	0923	BNK5	Ink cartridges for Hattie and printer parts for stock	P	B	09/05/2023	09/21/2023	A	\$734.04
	100	Ink Cartridges for Hattie at the HS(322.44) and printer parts for stock					23-24		1.00			\$734.04
	10E000 2225 4100 00 000000				TECH SM GEN SUPPLIES							\$734.04
CDWG	001 CDW GOVERNMENT, INC.	LS97437	0312024022	0923	BNK5	Switches and wifi for all 3 buildings	P	B	09/06/2023	09/21/2023	A	\$3,398.50
	100	New Wifi and switches for all the buildings					23-24		1.00			\$3,398.50
	10E000 2225 5400 00 000000				TECH CO EQUIPMENT							\$3,398.50

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
CDWG	001 CDW GOVERNMENT, INC.	LT27168	0312024026	0923	BNK5	Projectors for stock since we are down to just 1 left in stock	P	B	09/07/2023	09/21/2023	A	\$1,923.00
							23-24					\$1,923.00
	100	Projectors for stock since we are down to just 1 left in stock Epson 982W							1.00			\$1,923.00
	10E000 2225 5400 00 000000				TECH CO EQUIPMENT							\$1,923.00
NUMBER OF INVOICES: 6												\$24,853.14
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	01172774	0000000000	0923	BNK5	JH/HS BLDG-CREDIT FOOD	B		08/14/2023	09/21/2023	A	\$-77.25
							23-24					\$-77.25
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$-77.25
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	01176824	0000000000	0923	BNK5	JH/HS BLDG-CREDIT DAIRY	B		08/25/2023	09/21/2023	A	\$-25.11
							23-24					\$-25.11
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$-25.11
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	09201650	0000000000	0923	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B		08/14/2023	09/21/2023	A	\$842.40
							23-24					\$842.40
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$679.35
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$163.05
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	09201658	0000000000	0923	BNK5	JH/HS BLDG-DAIRY	B		08/16/2023	09/21/2023	A	\$217.40
							23-24					\$217.40
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$217.40
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	09201668	0000000000	0923	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B		08/18/2023	09/21/2023	A	\$313.47
							23-24					\$313.47
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$106.95
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$206.52
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	09225473	0000000000	0923	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B		08/21/2023	09/21/2023	A	\$623.17
							23-24					\$623.17

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
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09225473		*****CONTINUED*****								
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$489.25
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$133.92
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09225480	0000000000	0923	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B	08/23/2023	09/21/2023	A		\$358.78
							23-24					\$358.78
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$325.30
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$33.48
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09225491	0000000000	0923	BNK5	JH/HS BLDG-FOOD, DAIRY	B	08/25/2023	09/21/2023	A		\$199.42
							23-24					\$199.42
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$107.35
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$92.07
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09248995	0000000000	0923	BNK5	JH/HS BLDG-FOOD,	B	08/28/2023	09/21/2023	A		\$927.55
							23-24					\$927.55
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$927.55
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09249002	0000000000	0923	BNK5	JH/HS BLDG-DAIRY	B	09/01/2023	09/21/2023	A		\$179.08
							23-24					\$179.08
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$179.08
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09256051	0000000000	0923	BNK5	JH/HS BLDG-DAIRY	B	08/30/2023	09/21/2023	A		\$184.14
							23-24					\$184.14
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$184.14
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09261862	0000000000	BMO 0923	BNK5	JH/HS BLDG-FOOD	B	08/30/2023	09/21/2023	A		\$139.75
							23-24					\$139.75
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$139.75
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09274950	0000000000	0923	BNK5	JH/HS BLDG-FOOD AND DAIRY	B	09/04/2023	09/21/2023	A		\$1,001.56
							23-24					\$1,001.56
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$767.20
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$234.36

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
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09274955	0000000000	0923	BNK5	JH/HS BLDG-FOOD DAIRY	B	09/06/2023	09/21/2023	A		\$530.28
							23-24					\$530.28
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$413.10
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$117.18
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09291223	0000000000	0923	BNK5	JH/HS BLDG-FOOD	B	09/08/2023	09/21/2023	A		\$53.40
							23-24					\$53.40
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$53.40
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09295292	0000000000	0923	BNK5	JH/HS BLDG-FOOD	B	09/11/2023	09/21/2023	A		\$622.20
							23-24					\$622.20
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$622.20
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09295307	0000000000	0923	BNK5	JH/HS BLDG-FOOD, DAIRY	B	09/13/2023	09/21/2023	A		\$799.60
							23-24					\$799.60
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$461.40
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$338.20
NUMBER OF INVOICES: 17												\$6,889.84
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01175030	0000000000	0923	BNK5	ELEM BLDG-CREDITY FOOD	B	08/22/2023	09/21/2023	A		\$-71.40
							23-24					\$-71.40
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$-71.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09201335	0000000000	0923	BNK5	ELEM BLDG-RAW FOOD, DAIRY	B	08/14/2023	09/21/2023	A		\$623.65
							23-24					\$623.65
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$333.85
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$289.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09201611	0000000000	0923	BNK5	ELEM BLDG-DAIRY	B	08/16/2023	09/21/2023	A		\$289.80
							23-24					\$289.80
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$289.80

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
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09248949	0000000000	0923	BNK5	ELEM BLDG-FOOD, DAIRY	B	09/01/2023	09/21/2023	A		\$256.72
							23-24					\$256.72
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$60.90
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$195.82
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09248965	0000000000	0923	BNK5	PRE-K MILIK	B	08/28/2023	09/21/2023	A		\$22.68
							23-24					\$22.68
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							\$22.68
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09248975	0000000000	0923	BNK5	DAWDY-DAIRY	B	08/28/2023	09/21/2023	A		\$7.56
							23-24					\$7.56
	10E103 1200 4150 00 000000				EC SM CLASSROOM SNACKS							\$7.56
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09256044	0000000000	0923	BNK5	PRE-K DAIRY	B	08/30/2023	09/21/2023	A		\$37.80
							23-24					\$37.80
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							\$37.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09256052	0000000000	0923	BNK5	ELEM BLDG-DAIRY	B	08/30/2023	09/21/2023	A		\$175.77
							23-24					\$175.77
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$175.77
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09256159	0000000000	0923	BNK5	DAWDY-DAIRY	B	08/30/2023	09/21/2023	A		\$22.68
							23-24					\$22.68
	10E103 1200 4150 00 000000				EC SM CLASSROOM SNACKS							\$22.68
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09261900	0000000000	0923	BNK5	ELEM BLDG-FOOD	B	08/30/2023	09/21/2023	A		\$11.20
							23-24					\$11.20
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$11.20
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09274963	0000000000	0923	BNK5	ELEM BLDG-FOOD, DAIRY	B	09/04/2023	09/21/2023	A		\$603.90
							23-24					\$603.90
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$603.90

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
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09274968	0000000000	0923	BNK5	ELEM BLDG-DAIRY	B	09/06/2023	09/21/2023	A	\$133.92
							23-24				\$133.92
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS					\$133.92
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09274970	0000000000	0923	BNK5	ELEM BLDG-FOOD, DAIRY	B	09/08/2023	09/21/2023	A	\$184.47
							23-24				\$184.47
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD					\$50.55
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS					\$133.92
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09274977	0000000000	0923	BNK5	DAWDY-DAIRY	B	09/06/2023	09/21/2023	A	\$30.24
							23-24				\$30.24
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS					\$30.24
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09274979	0000000000	0923	BNK5	PRE K-DAIRY	B	09/06/2023	09/21/2023	A	\$60.48
							23-24				\$60.48
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP					\$60.48
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09295773	0000000000	0923	BNK5	ELEM BLDG-FOOD, DAIRY	B	09/11/2023	09/21/2023	A	\$878.00
							23-24				\$878.00
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD					\$461.40
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS					\$416.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09295778	0000000000	0923	BNK5	ELEM BLDG-DAIRY	B	09/13/2023	09/21/2023	A	\$416.60
							23-24				\$416.60
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS					\$416.60
NUMBER OF INVOICES: 25											\$5,443.03
CLARKGAB000	CLARK, GABE	80.00	0000000000	50	BNK2	BOYS 7TH GRADE BASEBALL	H	08/07/2023	08/31/2023	S	\$80.00
							23-24		104824		\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH					\$80.00
CLARKGAB000	CLARK, GABE	80.00	0000000000	090123	BNK2	BOYS 7TH GRADE BASEBALL-8/22/23	H	08/22/2023	09/01/2023	V	\$80.00

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
NUMBER OF INVOICES: 1											\$463,704.18
CUBH	001 THE CUBBY HOLE	331731	2022024025	0923	BNK5	UNIFORMS FOR PE	P B	08/11/2023	09/21/2023	R	\$264.00
							23-24				\$264.00
	100	JH EXTRA TEXTBOOKS						1.00			\$264.00
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS							\$264.00
CUBH	001 THE CUBBY HOLE	331731-	2022024026	0923	BNK5	RADFORD -JH PE UNIFORMS (FOR STUDENTS UNABLE TO PAY)	P B	08/11/2023	09/21/2023	R	\$1,000.00
							23-24				\$1,000.00
	100	JH PE UNIFORMS (FOR STUDENTS UNABLE TO PAY)						1.00			\$1,000.00
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES							\$1,000.00
NUMBER OF INVOICES: 2											\$1,264.00
CUSD16	000 CUSD #16	20230901ADCS2	0000000000	P1	BNK5	Payroll accrual	H	09/01/2023	09/01/2023	R	\$187.50
							23-24		60392		\$187.50
	10L000 4594 0000 00 000000										\$187.50
NUMBER OF INVOICES: 1											\$187.50
DEM SERV000	DEM SERVICES, INC	23-185	0000000000	0923	BNK5	REMOVAL OF ASBESTOS CONTAINING WINDOWS	B	08/02/2023	09/21/2023	R	\$23,950.00
							23-24				\$23,950.00
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT							\$23,950.00
NUMBER OF INVOICES: 1											\$23,950.00
DEMI	000 DEMCO, INC.	7352000	0212024002	0923	BNK5	POP OPEN A GOOD BOOK	P B	08/22/2023	09/21/2023	A	\$53.94
							23-24				\$53.94
	100	PECORARO - LIBRARY RPRS & MAINT						1.00			\$53.94
	10E000 2220 3230 00 000000			LIB PS RRP+MAINT							\$53.94

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
NUMBER OF INVOICES: 1												\$53.94
DESTINAT000	DESTINATION SCHOOL, LLC	2885.80	0000000000	0923	BNK5	K5 PROF DEVELOPMENT	B	09/04/2023	09/21/2023	A		\$2,885.80
							23-24					\$2,885.80
	10E600 2210 3320 00 000000			TITLE I PS WORKSHOPS		NONEM						\$2,885.80
NUMBER OF INVOICES: 1												\$2,885.80
DIMARMAR000	DIMARZIO, MARK	90.00	0000000000	090123	BNK2	FRESHMAN FOOTBALL-8/31/23	H	08/31/2023	09/01/2023	V		\$90.00
							23-24			104882		\$90.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		NONEM						\$90.00
NUMBER OF INVOICES: 1												\$-90.00
DOMAIN L000	DOMAIN LISTINGS	CUSD16K12	0000000000	0923	BNK5	WEBSITE LISTING SERVICE	B	08/16/2023	09/21/2023	R		\$288.00
							23-24					\$288.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								\$288.00
NUMBER OF INVOICES: 1												\$288.00
DUGOC 001	DUGAN OIL COMPANY	210351	0000000000	0923	BNK5	TIRES AND BALANCE	B	08/18/2023	09/21/2023	R		\$936.00
							23-24					\$936.00
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								\$936.00
NUMBER OF INVOICES: 1												\$936.00
EDUCLA 000	EDUCATION LANE, LLC	2023-807	0000000000	0923	BNK5	CLASSROOM MGT, ESEA OF 1965	B	08/31/2023	09/21/2023	A		\$5,100.00
							23-24					\$5,100.00
	10E601 2210 3140 00 000000			TITLE II PS TRAINING		NONEM						\$5,100.00
NUMBER OF INVOICES: 1												\$5,100.00
ERTOI 001	ERTHAL OIL	300918	0000000000	0923	BNK5	TRANS-DIESEL FUEL	B	08/15/2023	09/21/2023	R		\$859.51
							23-24					\$859.51

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	
ERTOI	001	ERTHAL OIL				300918	*****CONTINUED*****									
		40E000	2552	4640	00 000000		TRANSP VS GASOLINE								\$859.51	
ERTOI	001	ERTHAL OIL				300934	0000000000	0923	BNK5	TRANS-DIESEL FUEL	B	08/21/2023	09/21/2023	R	\$2,190.24	
		40E000	2552	4640	00 000000		TRANSP VS GASOLINE					23-24			\$2,190.24	
															\$2,190.24	
ERTOI	001	ERTHAL OIL				300948	0000000000	0923	BNK5	TRANS-DIESEL FUEL	B	08/24/2023	09/21/2023	R	\$1,665.52	
		40E000	2552	4640	00 000000		TRANSP VS GASOLINE					23-24			\$1,665.52	
															\$1,665.52	
ERTOI	001	ERTHAL OIL				300957	0000000000	0923	BNK5	TRANS-DIESEL FUEL	B	08/28/2023	09/21/2023	R	\$1,559.75	
		40E000	2552	4640	00 000000		TRANSP VS GASOLINE					23-24			\$1,559.75	
															\$1,559.75	
ERTOI	001	ERTHAL OIL				300973	0000000000	0923	BNK5	TRASN-DIESEL FUEL	B	08/31/2023	09/21/2023	R	\$1,933.76	
		40E000	2552	4640	00 000000		TRANSP VS GASOLINE					23-24			\$1,933.76	
															\$1,933.76	
ERTOI	001	ERTHAL OIL				301002	0000000000	0923	BNK5	TRANS-DEF BULK	B	09/12/2023	09/21/2023	R	\$746.50	
		40E000	2552	4640	00 000000		TRANSP VS GASOLINE					23-24			\$746.50	
															\$746.50	
ERTOI	001	ERTHAL OIL				301005	0000000000	0923	BNK5	TRANS-DIESEL	B	09/12/2023	09/21/2023	R	\$2,553.60	
		40E000	2552	4640	00 000000		TRANSP VS GASOLINE					23-24			\$2,553.60	
															\$2,553.60	
ERTOI	001	ERTHAL OIL				301018	0000000000	0923	BNK5	TRANS DIESEL	B	09/12/2023	09/21/2023	R	\$1,477.04	
		40E000	2552	4640	00 000000		TRANSP VS GASOLINE					23-24			\$1,477.04	
															\$1,477.04	
NUMBER OF INVOICES: 8															\$12,985.92	
FLINSI	000	FLINN SCIENTIFIC, INC.				2904880	2022024007	0923	BNK5	GRASS FROG	P	B	08/24/2023	09/21/2023	R	\$157.50

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
FLINSI 000	FLINN SCIENTIFIC, INC.	2904880		*****CONTINUED*****								
							23-24					\$157.50
	100	DILLON- CLASSROOM							1.00			\$157.50
		SUPPLIES/SUBSCRIPTIONS										
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								\$157.50
						NUMBER OF INVOICES: 1						\$157.50
FRONTIER000	FRONTIER	2171980288	0000000000	0923	BNK5	SECONDARY INTERNET CONNECTION 08/11/23-09/10/23	B	08/11/2023	09/21/2023	W		\$900.00
							23-24			2880923		\$900.00
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								\$900.00
FRONTIER000	FRONTIER	2174882040	0000000000	0923	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 08/16/23-09/15/23	B	08/16/2023	09/21/2023	W		\$311.45
							23-24			20400923		\$311.45
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								\$311.45
FRONTIER000	FRONTIER	2174883107	0000000000	0923	BNK5	JH FAX MACHINE - 08/22/23-09/21/23	B	08/22/2023	09/21/2023	W		\$241.15
							23-24			31070923		\$241.15
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								\$241.15
FRONTIER000	FRONTIER	2174886011	0000000000	0923	BNK5	JH PHONES 08/22/23-09/21/23	B	08/22/2023	09/21/2023	W		\$408.30
							23-24			60110923		\$408.30
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								\$408.30
FRONTIER000	FRONTIER	2174886111-	0000000000	0923	BNK5	HS PRINCIPALS OFFICE PHONE-08/22/23-09/21/23	B	08/22/2023	09/21/2023	W		\$384.72
							23-24			61110923		\$384.72
	20E301 2542 3400 00 000000			HS PS COMMUNICATION								\$384.72
FRONTIER000	FRONTIER	2174886412	0000000000	0923	BNK5	AD PHONES - 08/22/23-09/21/23	B	08/22/2023	09/21/2023	W		\$106.21

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
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	229370285	0000000000	0923	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	08/15/2023	09/21/2023	W		\$2,830.31
							23-24			4777404		\$2,830.31
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,490.92
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$147.68
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$191.71
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	229503171	0000000000	0923	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP,	B	08/22/2023	09/21/2023	W		\$2,490.47
							23-24			4777404		\$2,490.47
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,926.33
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$133.71
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$412.43
	10E301 2562 4170 00 000000					NBHS FOOD SMALLWARE						\$18.00
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	229653484	0000000000	0923	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	08/29/2023	09/21/2023	W		\$3,216.34
							23-24			4777404		\$3,216.34
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$3,032.57
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$7.91
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$175.86
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	229789125	0000000000	0923	BNK5	JH/HS BLDG-SADD COOKIES	B	09/05/2023	09/21/2023	W		\$158.25
							23-24			4777358		\$158.25
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$158.25
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	229789132	0000000000	0923	BNK5	JH/HS BLDG-FOOD, DAIRY. DISP, SM WARE	B	09/05/2023	09/21/2023	W		\$3,088.51
							23-24			4777404		\$3,088.51
	10E301 2562 4112 00 000000					FOOD SM SANITATION SM						\$60.04
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,194.06
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$284.61
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$549.80
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	229932023	0000000000	0923	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, SAFETY, SM WARE	B	09/12/2023	09/21/2023	W		\$2,947.00

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
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	229932023			*****CONTINUED*****						
							23-24		4777404		\$2,947.00
	10E301 2562 4112 00 000000				FOOD SM SANITATION SM						\$122.78
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD						\$2,336.30
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT						\$114.38
	10E301 2562 4160 00 000000				NBHS FOOD DISPOSABLE SUPP.						\$326.94
	10E301 2562 4170 00 000000				NBHS FOOD SMALLWARE						\$46.60
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841309767	0000000000	0923	BNK5	JH/HS BLDG-FOOD	B	08/09/2023	09/21/2023	W	\$512.54
							23-24		4777404		\$512.54
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD						\$512.54
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841309966	0000000000	0923	BNK5	JH/HS BLDG-FOOD	B	08/12/2023	09/21/2023	W	\$17.99
							23-24		202300129		\$17.99
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD						\$17.99
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841310055	0000000000	0923	BNK5	JH/HS BLDG-PLATES	B	08/14/2023	09/21/2023	W	\$82.75
							23-24		4777404		\$82.75
	10E301 2562 4160 00 000000				NBHS FOOD DISPOSABLE SUPP.						\$82.75
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841310472	0000000000	0923	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	08/21/2023	09/21/2023	W	\$124.59
							23-24		4777404		\$124.59
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD						\$31.79
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT						\$7.78
	10E301 2562 4160 00 000000				NBHS FOOD DISPOSABLE SUPP.						\$85.02
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841310595	0000000000	0923	BNK5	JH/HS BLDG-FOOD	B	08/23/2023	09/21/2023	W	\$66.96
							23-24		4777404		\$66.96
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD						\$66.96
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841310611	0000000000	0923	BNK5	JH/HS BLDG-FOOD	B	08/24/2023	09/21/2023	W	\$62.91
							23-24		4777404		\$62.91
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD						\$62.91

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
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841310863	0000000000	0923	BNK5	JH/HS BLDG-FOOD	B	08/29/2023	09/21/2023	W		\$52.95
							23-24			4777404		\$52.95
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$52.95
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841311517	0000000000	0923	BNK5	JH/HS BLDG-FOOD	B	09/08/2023	09/21/2023	W		\$141.56
							23-24			4777404		\$141.56
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$141.56
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841311626	0000000000	0923	BNK5	JH/HS BLDG-FOOD	B	09/10/2023	09/21/2023	W		\$84.96
							23-24			4777404		\$84.96
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$84.96
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841312009	0000000000	0923	BNK5	JH/HS BLDG-FOOD	B	09/15/2023	09/21/2023	W		\$90.30
							23-24			4777873		\$90.30
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$90.30
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	941311761	0000000000	0923	BNK5	JH/HS BLDG-FOOD	B	09/12/2023	09/21/2023	W		\$35.98
							23-24			4777404		\$35.98
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$35.98
NUMBER OF INVOICES: 18												\$15,966.50
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	229370290	0000000000	0923	BNK5	ELEM BLDG-FOOD	B	08/15/2023	09/21/2023	W		\$46.07
							23-24			4777371		\$46.07
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$46.07
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	229370293	0000000000	0923	BNK5	PRE-K-SNACKS	B	08/15/2023	09/21/2023	W		\$233.41
							23-24			4777453		\$233.41
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							\$233.41
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	229370297	0000000000	0923	BNK5	ELEM BLDG-FOOD, DAIRY DISP	B	08/15/2023	09/21/2023	W		\$3,096.47
							23-24			4777371		\$3,096.47
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$2,816.71
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$120.06

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
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	229370297			*****CONTINUED*****							
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES							\$65.54
	10E103 2562 4170 00 000000				NBE FOOD PREP SMALLWARE							\$94.16
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	229503157	0000000000	0923	BNK5	PRE-K-JUICE	B	08/22/2023	09/21/2023	W		\$76.16
							23-24			4660606		\$76.16
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							\$76.16
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	229503165	0000000000	0923	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	08/22/2023	09/21/2023	W		\$1,942.10
							23-24			4777371		\$1,942.10
	10E103 2562 4112 00 000000				FOOD SM SANITATION							\$89.06
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$874.16
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$199.11
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES							\$741.66
	10E103 2562 4170 00 000000				NBE FOOD PREP SMALLWARE							\$38.11
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	229503170	0000000000	0923	BNK5	ELEM BLDG-FOOD	B	08/22/2023	09/21/2023	W		\$82.84
							23-24			4777371		\$82.84
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$82.84
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	229653485	0000000000	0923	BNK5	ELEM BLDG-FOOD, DAIRY,	B	08/29/2023	09/21/2023	W		\$2,046.66
							23-24			4777371		\$2,046.66
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$2,017.92
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$28.74
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	229653487	0000000000	0923	BNK5	FOOD, BEV	B	08/29/2023	09/21/2023	W		\$111.70
							23-24			4660606		\$111.70
	10E103 1200 4150 00 000000				EC SM CLASSROOM SNACKS							\$111.70
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	229653489	0000000000	0923	BNK5	PRE-K-FOOD, DAIRY	B	08/29/2023	09/21/2023	W		\$216.05
							23-24			4660606		\$216.05
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							\$216.05

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
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841310471	0000000000	0923	BNK5	ELEM BLDG-FOOD, DISP	B	08/21/2023	09/21/2023	W		\$28.51
							23-24			4777371		\$28.51
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$11.49
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES							\$17.02
NUMBER OF INVOICES: 17												\$11,886.77
GIBBSBRE000	GIBBS, BREEANNA	78.60	0000000000	090823	BNK2	MILEAGE REIMB	H	09/07/2023	09/08/2023	V		\$78.60
							23-24			104913		\$78.60
	10E603 2550 3320 00 000000				M-V PS TRANSPORTATION							\$78.60
NUMBER OF INVOICES: 1												\$-78.60
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P. 13068		0000000000	0923	BNK5	LEGAL FEES-CIVIL APPEAL	B	08/14/2023	09/21/2023	A		\$11,424.50
							23-24					\$11,424.50
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES	ATTOR						\$11,424.50
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P. 13069		0000000000	0923	BNK5	LEGAL FEES-GEN LITIGATION	B	08/16/2023	09/21/2023	A		\$5,165.00
							23-24					\$5,165.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES	ATTOR						\$5,165.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P. 13076		0000000000	0923	BNK5	LEGAL FEES-ADMINISTRATION	B	08/14/2023	09/21/2023	A		\$793.00
							23-24					\$793.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES	ATTOR						\$793.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P. 13077		0000000000	0923	BNK5	LEGAL FEES-BUSINESS GEN	B	08/14/2023	09/21/2023	A		\$100.00
							23-24					\$100.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES	ATTOR						\$100.00
NUMBER OF INVOICES: 4												\$17,482.50
GRAY AIM000	GRAY, AIMEE	379.00-	0012024010	0923	BNK5	SUMMER 2023 PROF DEVELOPMENT-CREATING A SYNATIC CLASSROOM	P B	07/29/2022	09/21/2023	A		\$379.00

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
GRAY AIM000	GRAY, AIMEE	379.00-			*****CONTINUED*****						
							23-24				\$379.00
	110	SUMMER 2023						1.00			\$379.00
	10E301 1200 3320 00 000000										\$379.00
						NUMBER OF INVOICES:	1				\$379.00
GREENEAR000	GREEN, EARL	150.00	0000000000	50	BNK2	BOYS 7TH GRADE BASEBALL-8/12/23	H	08/07/2023	08/31/2023	S	\$150.00
							23-24		104825		\$150.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH					\$150.00
GREENEAR000	GREEN, EARL	150.00	0000000000	081823	BNK2	BOYS 7TH GRADE BASEBALL-8/12/23	H	08/07/2023	08/18/2023	V	\$150.00
							23-24		104825		\$150.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH					\$150.00
GREENEAR000	GREEN, EARL	80.00	0000000000	50	BNK5	BOYS 7TH GRADE BASEBALL-8/9/23	DH	08/07/2023	08/31/2023	S	\$80.00
							23-24				\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH					\$80.00
GREENEAR000	GREEN, EARL	80.00	0000000000	50	BNK2	BOYS 7TH GRADE BASEBALL-8/9/23	H	08/07/2023	08/31/2023	S	\$80.00
							23-24		104832		\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH					\$80.00
GREENEAR000	GREEN, EARL	80.00	0000000000	50	BNK5	BOYS 7TH GRADE BASEBALL-8/9/23	VH	08/07/2023	08/31/2023	S	\$80.00
							23-24				\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH					\$80.00
GREENEAR000	GREEN, EARL	80.00	0000000000	090123	BNK2	BOYS JH BASEBALL-8/21/23	H	08/21/2023	09/01/2023	V	\$80.00
							23-24		104867		\$80.00

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
GREENEAR000	GREEN, EARL	80.00			*****CONTINUED*****							
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$80.00
GREENEAR000	GREEN, EARL	80.00-	0000000000	50	BNK2	BOYS JH BASEBALL-8/12/23	H	08/07/2023	08/31/2023	S		\$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH		23-24			104826		\$80.00
												\$80.00
GREENEAR000	GREEN, EARL	80.00-	0000000000	090123	BNK2	BOYS 7TH GRADE BASEBALL-8/22/23	H	08/22/2023	09/01/2023	V		\$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH		23-24			104868		\$80.00
												\$80.00
GREENEAR000	GREEN, EARL	80.00--	0000000000	090123	BNK2	BOYS JH BASEBALL-8/23/23	H	08/23/2023	09/01/2023	V		\$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH		23-24			104869		\$80.00
												\$80.00
NUMBER OF INVOICES: 9												\$-80.00
HAMMIBIL000	HAMMITT, BILL	130.00	0000000000	090123	BNK2	GIRLS JH SOFTBALL-8/23/23	H	08/23/2023	09/01/2023	V		\$130.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH		23-24			104870		\$130.00
												\$130.00
HAMMIBIL000	HAMMITT, BILL	150.00	0000000000	50	BNK2	GIRLS JH SOFTBALL-8/12/23	H	08/07/2023	08/31/2023	S		\$150.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH		23-24			104827		\$150.00
												\$150.00
NUMBER OF INVOICES: 2												\$20.00
HEART TE000	HEART TECHNOLOGIES, INC	10261181	0000000000	0923	BNK5	WIRELESS BRIDGE-TRLR TO HS	B	09/06/2023	09/21/2023	A		\$1,182.75
	60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT		23-24					\$1,182.75
												\$1,182.75
NUMBER OF INVOICES: 1												\$1,182.75
HINDSEVA000	HINDS, EVAN	0009219	3012023045	0923	BNK5	MARCHING BAND PERCUSSION	P	B	07/07/2023	09/21/2023	R	\$1,000.00

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
HINDSEVA000	HINDS, EVAN	0009219		*****	CONTINUED*****							
					ARRANGEMENTS							
							23-24					\$1,000.00
	100	TBD -HS & JH BAND CONTEST DUES & FEES							1.00			\$1,000.00
	10E301 1117 6400 00 000000				NBHS DUES & FEES							\$1,000.00
					NUMBER OF INVOICES:	1						\$1,000.00
HOCKIJER000	HOCKING, JERRY	130.00	0000000000	090123	BNK2	GIRLS JH SOFTBALL-8/23/23	H	08/23/2023	09/01/2023	V		\$130.00
							23-24			104872		\$130.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$130.00
HOCKIJER000	HOCKING, JERRY	150.00	0000000000	50	BNK2	GIRLS JH SOFTBALL-8/12/23	H	08/07/2023	08/31/2023	S		\$150.00
							23-24			104828		\$150.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$150.00
					NUMBER OF INVOICES:	2						\$20.00
HOLZHAUE000	HOLZHAUER SURVEYING	2719	0000000000	0923	BNK5	NEW SCHOOL PROJECT	B	07/23/2023	09/21/2023	R		\$8,605.00
							23-24					\$8,605.00
	60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT							\$8,605.00
					NUMBER OF INVOICES:	1						\$8,605.00
HUFF COL000	HUFF, COLBY	150.00	0000000000	50	BNK2	BOYS JH BASEBALL-8/10/23	H	08/07/2023	08/31/2023	S		\$150.00
							23-24			104829		\$150.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$150.00
					NUMBER OF INVOICES:	1						\$150.00
IASA 001	IASA	369.00	0000000000	0923	BNK5	IASA CONFERENCE	B	09/08/2023	09/21/2023	R		\$369.00
							23-24					\$369.00
	10E000 2321 3320 00 000000				SUPINT. OFFICE TRAVEL							\$369.00

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
NUMBER OF INVOICES: 1												\$369.00
IDEAEE	000 IDEAL ENVIRONMENTAL ENGINEERING, I	62644	0000000000	0923	BNK5	JH/HS BUILDING PROJECT-ASBESTOS ABATEMENT	B	08/11/2023	09/21/2023	R		\$7,865.50
	60E000 2535 5200 00 000000				CO	BLDG CONSTRUCTION PROJECT	23-24					\$7,865.50
												\$7,865.50
IDEAEE	000 IDEAL ENVIRONMENTAL ENGINEERING, I	62645	0000000000	0923	BNK5	JH/HS BLDG PROJECT-ASBESTOS PROGRAM	B	08/12/2023	09/21/2023	R		\$970.00
	60E000 2535 5200 00 000000				CO	BLDG CONSTRUCTION PROJECT	23-24					\$970.00
												\$970.00
IDEAEE	000 IDEAL ENVIRONMENTAL ENGINEERING, I	62646	0000000000	0923	BNK5	JH/HS BLDG PROJECT-LEAD PROGRAM	B	08/12/2023	09/21/2023	R		\$1,821.75
	60E000 2535 5200 00 000000				CO	BLDG CONSTRUCTION PROJECT	23-24					\$1,821.75
												\$1,821.75
IDEAEE	000 IDEAL ENVIRONMENTAL ENGINEERING, I	62671	0000000000	0923	BNK5	JH/HS BLDG PROJECT-ASBESTOS	B	09/21/2023	09/21/2023	R		\$1,700.00
	60E000 2535 5200 00 000000				CO	BLDG CONSTRUCTION PROJECT	23-24					\$1,700.00
												\$1,700.00
IDEAEE	000 IDEAL ENVIRONMENTAL ENGINEERING, I	62750	0000000000	0923	BNK5	ASBESTOS PROJECT-CMPLETED 8/28/23	B	09/11/2023	09/21/2023	R		\$1,700.00
	60E000 2535 5200 00 000000				CO	BLDG CONSTRUCTION PROJECT	23-24					\$1,700.00
												\$1,700.00
NUMBER OF INVOICES: 5												\$14,057.25
IDSIGNS	000 ID SIGNS	235559	0000000000	0923	BNK5	STUDENT PARKING TAGS 23/24	B	08/30/2023	09/21/2023	A		\$534.61
	20E301 2542 4100 00 000000				NBHS	BLDGS GEN SUPPLIES	23-24					\$534.61
												\$534.61
NUMBER OF INVOICES: 1												\$534.61
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230901ADSTA	0000000000	P1	BNK5	Payroll accrual	H	09/01/2023	09/01/2023	W		\$60.00

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
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230901ADSTA		*****CONTINUED*****								
							23-24			202300098		\$60.00
	20L000 4530 0000 00 000000											\$20.00
	40L000 4530 0000 00 000000											\$40.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230901ADSTX	0000000000	P1	BNK5	Payroll accrual	H	09/01/2023	09/01/2023	W		\$13,938.26
							23-24			202300098		\$13,938.26
	10L000 4530 0000 00 000000											\$12,379.17
	20L000 4530 0000 00 000000											\$827.09
	40L000 4530 0000 00 000000											\$732.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230915ADSTA	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$75.00
							23-24			202300113		\$75.00
	20L000 4530 0000 00 000000											\$20.00
	40L000 4530 0000 00 000000											\$55.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230915ADSTX	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$14,180.29
							23-24			202300113		\$14,180.29
	10L000 4530 0000 00 000000											\$12,050.67
	20L000 4530 0000 00 000000											\$817.62
	40L000 4530 0000 00 000000											\$1,312.00
NUMBER OF INVOICES: 4												\$28,253.55
ILLEWSI0000	ILLEWSIONS GIFTS	143928	0000000000	0923	BNK5	COUNTER SIGN-TECHNOLOGY	B	08/13/2023	09/21/2023	R		\$9.00
							23-24					\$9.00
	10E000 2311 4100 00 000000					SCH BD GEN SUPPLIES						\$9.00
ILLEWSI0000	ILLEWSIONS GIFTS	143929	1032024021	0923	BNK5	ELEM BLDG-NAME PLATES	P B	08/13/2023	09/21/2023	R		\$153.00
							23-24					\$153.00
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL							1.00			\$153.00
		ROOMS										
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$153.00

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	20230901ADFTX	0000000000	P1	BNK5	Payroll accrual	H	09/01/2023	09/01/2023	W		\$24,516.96
								23-24			202300100		\$24,516.96
	10L000	4520 0000 00 000000											\$22,134.45
	20L000	4520 0000 00 000000											\$1,173.02
	40L000	4520 0000 00 000000											\$1,209.49
INTRS	001	INTERNAL REVENUE SERVICE	20230901ADMED	0000000000	P1	BNK5	Payroll accrual	H	09/01/2023	09/01/2023	W		\$4,409.98
								23-24			202300100		\$4,409.98
	10L000	4580 0000 00 000000											\$3,917.13
	20L000	4580 0000 00 000000											\$258.39
	40L000	4580 0000 00 000000											\$234.46
INTRS	001	INTERNAL REVENUE SERVICE	20230901AFFIC	0000000000	P1	BNK5	Payroll accrual	H	09/01/2023	09/01/2023	W		\$6,078.92
								23-24			202300100		\$6,078.92
	50L000	4571 0000 00 000000											\$6,078.92
INTRS	001	INTERNAL REVENUE SERVICE	20230901AFMED	0000000000	P1	BNK5	Payroll accrual	H	09/01/2023	09/01/2023	W		\$4,409.98
								23-24			202300100		\$4,409.98
	50L000	4580 0000 00 000000											\$4,409.98
INTRS	001	INTERNAL REVENUE SERVICE	20230915ADFCIC	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$7,362.07
								23-24			202300115		\$7,362.07
	10L000	4570 0000 00 000000											\$4,508.64
	20L000	4570 0000 00 000000											\$1,093.43
	40L000	4570 0000 00 000000											\$1,760.00
INTRS	001	INTERNAL REVENUE SERVICE	20230915ADFTA	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$1,685.00
								23-24			202300115		\$1,685.00
	10L000	4520 0000 00 000000											\$1,180.00
	20L000	4520 0000 00 000000											\$250.00
	40L000	4520 0000 00 000000											\$255.00
INTRS	001	INTERNAL REVENUE SERVICE	20230915ADFTP	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$236.11
								23-24			202300115		\$236.11

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
NUMBER OF INVOICES: 3												\$286.00
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0923	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		09/11/2023	09/21/2023	W	\$175.00
							23-24			202300111		\$175.00
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES NONEM						\$175.00
NUMBER OF INVOICES: 1												\$175.00
LLEWEHAT000	LLEWELLYN, HATTIE	32.75	6012024001	0923	BNK5	MILEAGE REIMB-ROE WORKSHOP, CONF MEETING	P	B	08/24/2023	09/21/2023	A	\$32.75
							23-24					\$32.75
	100					LLEWELLYN- HS PRINCIPAL TRAVEL			1.00			\$32.75
	10E305 2410 3320 00 000000					NBHS PRINCIPAL TRAVEL						\$32.75
NUMBER OF INVOICES: 1												\$32.75
LOWSHC 000	LOWE'S HOME IMPROVEMENT	978804	0000000000	0923	BNK5	TECH-TOOL INTERACTIVE BOARDS	B		08/09/2023	09/21/2023	W	\$65.11
							23-24			202300095		\$65.11
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES						\$65.11
NUMBER OF INVOICES: 1												\$65.11
LUGG ELI000	LUGG J.D., PH.D., ELIZABETH	1120.00	0000000000	0923	BNK5	PROFESSIONAL DEVELOPMENT	B		08/10/2023	09/21/2023	R	\$1,120.00
							23-24					\$1,120.00
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL						\$1,120.00
NUMBER OF INVOICES: 1												\$1,120.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0156610-IN	0000000000	0923	BNK5	TOWEL ROLL	B		08/09/2023	09/21/2023	A	\$1,253.00
							23-24					\$1,253.00
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$1,253.00

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
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0156874-IN	0000000000	0923	BNK5	JH/HS BLDG-TOWEL, LINER, SOAP	B	08/23/2023	09/21/2023	A		\$1,443.80
							23-24					\$1,443.80
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$1,443.80
						NUMBER OF INVOICES: 2						\$2,696.80
MAXSOSTA000	MAXSON, STACEY	381.65	6032024030	0923	BNK5	22/23 ACTIVE VS. PASSIVE READING	P	B	08/17/2023	09/21/2023	A	\$381.65
							23-24					\$381.65
	110	22/23 ACTIVE VS. PASSIVE READING							1.00			\$381.65
	10E103 1113 2300 00 000000				NBE BEN TUITION REIMB							\$381.65
						NUMBER OF INVOICES: 1						\$381.65
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1079016	0000000000	0923	BNK5	JH/HS BLDG-CLEANER, URINAL SCREEN	B	08/23/2023	09/21/2023	R		\$660.04
							23-24					\$660.04
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$660.04
						NUMBER OF INVOICES: 1						\$660.04
MEDIACOM000	MEDIACOM	60090109-SEPT	0000000000	0923	BNK5	EXTRA BAN WIDTH FOR	B	08/21/2023	09/21/2023	W		\$2,625.00
							23-24			923109		\$2,625.00
	20E000 2542 3400 00 000000				OPS MAINT. UPKEEP BLDG COMMUN.							\$2,625.00
						NUMBER OF INVOICES: 1						\$2,625.00
MENAR 001	MENARDS	42362	0000000000	0923	BNK5	JH/HS BLDG-POTHOLE PATCH	B	08/01/2023	09/21/2023	R		\$310.41
							23-24					\$310.41
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$310.41
MENAR 001	MENARDS	42489	0000000000	0923	BNK5	ELEM BLDG-MULCH	B	08/02/2023	09/21/2023	R		\$121.79
							23-24					\$121.79

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				42489	*****CONTINUED*****									
		20E103	2542	4100	00	000000	NBE CARE/UPKEEP GEN SUPPLIES									\$121.79
MENAR	001	MENARDS				42725	0000000000	0923	BNK5	JH/HS BLDG-SCREEN REPAIR PATCH		B	08/05/2023	09/21/2023	R	\$197.77
		20E301	2542	4100	00	000000	NBHS BLDGS GEN SUPPLIES					23-24				\$197.77
NUMBER OF INVOICES: 3															\$629.97	
MIDWBS	000	MIDWEST BUS SALES, INC				C050062744:01	0000000000	0923	BNK5	TRANS-BACKUP LAMP		B	08/21/2023	09/21/2023	A	\$144.84
		40E000	2552	4190	00	000000	TRANSP VS PARTS SUPPLIES					23-24				\$144.84
MIDWBS	000	MIDWEST BUS SALES, INC				C050063093:01	0000000000	0923	BNK5	TRANS-BULB-HALOGEN		B	09/07/2023	09/21/2023	A	\$115.44
		40E000	2552	4190	00	000000	TRANSP VS PARTS SUPPLIES					23-24				\$115.44
MIDWBS	000	MIDWEST BUS SALES, INC				C050063314:01	0000000000	0923	BNK5	TRANS-ELEC DEFENDER, SLUSH ELEC		B	09/15/2023	09/21/2023	A	\$2,389.44
		40E000	2552	4190	00	000000	TRANSP VS PARTS SUPPLIES					23-24				\$2,389.44
NUMBER OF INVOICES: 3															\$2,649.72	
MIDWEST	002	MIDWEST ENGINEERING AND TESTING, I				S35053-308	0000000000	0923	BNK5	PROJECT-S35053-		B	08/31/2023	09/21/2023	R	\$2,630.00
		60E000	2535	5200	00	000000	CO BLDG CONSTRUCTION PROJECT					23-24				\$2,630.00
NUMBER OF INVOICES: 1															\$2,630.00	
MIDWOHA	000	MIDWEST OCCUPATIONAL HEALTH ASSOC				139924	0000000000	0923	BNK5	TRANS-PHYSICAL-FOX, HILL		B	08/01/2023	09/21/2023	R	\$260.00
		40E000	2552	3100	00	000000	TRANS PS PHYSICALS					23-24				\$260.00
															\$260.00	

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
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	140114	0000000000	0923	BNK5	TRANS-DRUG SCREEN	B	08/04/2023	09/21/2023	R	\$65.00
							23-24				\$65.00
	40E000 2552 3100 00 000000					TRANS PS PHYSICALS					\$65.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	140332	0000000000	0923	BNK5	TRANS-DRUG SCREEN-CRAIN, SANSON	B	08/31/2023	09/21/2023	R	\$260.00
							23-24				\$260.00
	40E000 2552 3100 00 000000					TRANS PS PHYSICALS					\$260.00
NUMBER OF INVOICES: 3											\$585.00
MUENCROB000	MUENCH, ROBERT	78.45	0000000000	0923	BNK5	REFUNDING LUNCH FEE OVERAGE	B	09/07/2023	09/21/2023	R	\$78.45
							23-24				\$78.45
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS					\$78.45
NUMBER OF INVOICES: 1											\$78.45
MURPHS 000	MURPHY, F. J AND SON INC	8536	0000000000	0923	BNK5	ELEM BLDG-BACKFLOW PERVENTION	B	08/02/2023	09/21/2023	R	\$549.29
							23-24				\$549.29
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.					\$549.29
MURPHS 000	MURPHY, F. J AND SON INC	SD7810	0000000000	0923	BNK5	ELEM BLDG-DEVICE LEAKING-PRESSURE FLUCTUATION	B	08/21/2023	09/21/2023	R	\$212.59
							23-24				\$212.59
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.					\$212.59
NUMBER OF INVOICES: 2											\$761.88
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3491191	3012024045	0923	BNK5	TUBA VALVE FLUSH AND REPAIR	P B	06/06/2023	09/21/2023	A	\$80.00
							23-24				\$80.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES						1.00			\$80.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES					\$80.00

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
NUMBER OF INVOICES: 2												\$16.00
NEWBH	001 NEW BERLIN HIGH SCHOOL	20230901ADCS3	0000000000	P9	BNK5	Payroll accrual	B	09/01/2023	09/01/2023	R		\$13.10
							23-24					\$13.10
	10L000 4590 0000 00 000000											\$13.10
NUMBER OF INVOICES: 1												\$13.10
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0010004900-	0000000000	0923	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 7/27/23 TO 08/27/23	B	08/08/2023	09/21/2023	W		\$1,344.24
							23-24			202300062		\$1,344.24
	20E301 2542 3700 00 000000					NBHS WATER SEWER SERVICES						\$1,344.24
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0020049300-	0000000000	0923	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 7/27/23-08/27/23	B	08/08/2023	09/21/2023	W		\$411.40
							23-24			202300062		\$411.40
	20E103 2542 3700 00 000000					NBE CARE/UPKEEP WATER SEWER						\$411.40
NUMBER OF INVOICES: 2												\$1,755.64
NRG BUSI000	NRG BUSINESS MARKETING	HS33819227	0000000000	0923	BNK5	JH/HS BLDG-NATURAL GAS	B	09/06/2023	09/21/2023	W		\$3.88
							23-24			923305		\$3.88
	20E301 2542 4650 00 000000					JH/HS SM NATURAL GAS						\$3.88
NUMBER OF INVOICES: 1												\$3.88
OREBAJEF000	OREBAUGH, JEFF	130.00	0000000000	50	BNK2	GIRLS JH SOFTBALL UMPIRE-8/8/23	H	08/07/2023	08/31/2023	S		\$130.00
							23-24			104830		\$130.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$130.00
NUMBER OF INVOICES: 1												\$130.00
PANORAMA000	PANORAMA EDUCATION, INC	10934	0000000000	0923	BNK5	PLATFORM AND SUPPORT	B	09/12/2023	09/21/2023	A		\$13,000.00

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
PANORAMA000	PANORAMA EDUCATION, INC	10934		*****	CONTINUED*****							
							23-24					\$13,000.00
	10E600 1250 3900 00 000000				TITLE I PS SOFTWARE LICENSE							\$4,143.10
	10E602 2210 3140 00 000000				TITLE IV PS PROF DEV							\$8,856.90
					NUMBER OF INVOICES:	1						\$13,000.00
PAWNEE L000	PAWNEE LUMBER COMPANY	105202	0000000000	0923	BNK5	JH/HS CONCRETE BLOCK BUMPER	B	08/21/2023	09/21/2023	R		\$1,034.00
							23-24					\$1,034.00
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$1,034.00
					NUMBER OF INVOICES:	1						\$1,034.00
PECORKAR000	PECORARO, KARA	1577.10	6032024043	50	BNK5	TUITION REIMB-ACCESS TO INFO IN SCHOOL	P	DH	05/31/2023	08/31/2023	R	\$1,577.10
							23-24					\$1,577.10
	100	TUITION REIMBURSEMENT ALLOCATION - 23-24 - PECORARO							1.00			\$1,577.10
	10E103 1113 2300 00 000000				NBE BEN TUITION REIMB							\$1,577.10
PECORKAR000	PECORARO, KARA	1577.10	6032024043	50	BNK2	INFORMATION LITERACY	P	H	05/31/2023	08/31/2023	R	\$1,577.10
							23-24			104818		\$1,577.10
	100	TUITION REIMBURSEMENT ALLOCATION - 23-24 - PECORARO							1.00			\$1,577.10
	10E103 1113 2300 00 000000				NBE BEN TUITION REIMB							\$1,577.10
PECORKAR000	PECORARO, KARA	1577.10	6032024043	50	BNK5	TUITION REIMB-ACCESS TO INFO IN SCHOOL	P	VH	05/31/2023	08/31/2023	R	\$1,577.10
							23-24					\$1,577.10
	100	TUITION REIMBURSEMENT ALLOCATION - 23-24 - PECORARO							1.00			\$1,577.10
	10E103 1113 2300 00 000000				NBE BEN TUITION REIMB							\$1,577.10

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
PECORKAR000	PECORARO, KARA	1577.10	6032024043	50	BNK2	MNGT OF SCHOOL LIBRARY-TUITION REIM	P	H	06/12/2023	08/31/2023	R	\$1,577.10
							23-24			104820		\$1,577.10
	100	TUITION REIMBURSEMENT ALLOCATION -							1.00			\$1,577.10
		23-24 - PECORARO										
	10E103 1113 2300 00 000000				NBE BEN TUITION REIMB							\$1,577.10
NUMBER OF INVOICES: 4												\$3,154.20
PEPPJW 001	J.W. PEPPER & SON, INC.	365485306	3012024067	0923	BNK5	DANIEL DANIEL, THE SUN NEVER SAYS	P	B	08/14/2023	09/21/2023	A	\$45.99
							23-24					\$45.99
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES							1.00			\$45.99
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$45.99
PEPPJW 001	J.W. PEPPER & SON, INC.	365507065	3012024067	0923	BNK5	FIRE, JULILATE, MUSIC STAND BLACK BOX	P	B	08/21/2023	09/21/2023	A	\$359.65
							23-24					\$359.65
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES							1.00			\$359.65
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$359.65
PEPPJW 001	J.W. PEPPER & SON, INC.	365550637	3012024067	0923	BNK5	WAYFARING STRANGER	P	B	09/01/2023	09/21/2023	A	\$37.50
							23-24					\$37.50
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES							1.00			\$37.50
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$37.50
PEPPJW 001	J.W. PEPPER & SON, INC.	365587416	3012024045	0923	BNK5	STADIUM JAMS	P	B	09/12/2023	09/21/2023	A	\$77.99
							23-24					\$77.99
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			\$77.99
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$77.99
PEPPJW 001	J.W. PEPPER & SON, INC.	365587417	3012024045	0923	BNK5	ANCIENT ALIENS, ZOMBIE TANGO, MONSTERS	P	B	09/12/2023	09/21/2023	A	\$170.70
							23-24					\$170.70

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
REPUBLIC000	REPUBLIC SERVICES	0352-002914390	*****CONTINUED*****									
	40E000 2552 3210 00 000000				TRANS PS SANITATION SERV							\$251.21
					NUMBER OF INVOICES: 1							\$1,256.07
ROCTE 000	REGIONAL OFFICE OF CAREER & TECHNI	FY24-CEO PROGRAM	0000000000	0923	BNK5	TUITION FOR 2 STUDENTS	B	09/05/2023	09/21/2023	R		\$1,500.00
							23-24					\$1,500.00
	10E000 4140 6000 00 000000				VOCATIONAL EDU TUITION							\$1,500.00
					NUMBER OF INVOICES: 1							\$1,500.00
ROHDE PI000	ROHDE PIANO TUNING AND REPAIR	285.00	3012023049	0923	BNK5	PIANO TUNING	P B	08/18/2023	09/21/2023	R		\$285.00
							23-24					\$285.00
	100	TBD-HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING						1.00				\$285.00
	10E301 1117 3230 00 000000				NBHS REPAIR & MAINT SERVICES							\$285.00
					NUMBER OF INVOICES: 1							\$285.00
RUBEI 001	RUBY ELECTRIC INC.	58242	0000000000	0923	BNK5	ELEM BLDG-REPAIR LIGHT IN CLASSROOM	B	08/16/2023	09/21/2023	R		\$1,375.00
							23-24					\$1,375.00
	20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.							\$1,375.00
					NUMBER OF INVOICES: 1							\$1,375.00
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	91771	0000000000	0923	BNK5	TRANS-A/C AND RECHARGE	B	08/25/2023	09/21/2023	R		\$559.10
							23-24					\$559.10
	40E000 2552 3230 00 000000				TRANS PS RPR & MAINT							\$559.10
					NUMBER OF INVOICES: 1							\$559.10
RUNYOJAS000	RUNYON, JASON	150.00	0000000000	50	BNK2	BOYS JH BASEBALL-8/10/23	H	08/07/2023	08/31/2023	S		\$150.00
							23-24			104831		\$150.00

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
RUNYOJAS000	RUNYON, JASON	150.00			*****CONTINUED*****							
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$150.00
					NUMBER OF INVOICES:	1						\$150.00
SANDS 001	SANGAMON DIESEL SERVICE	100491	0000000000	0923	BNK5	TRANS-BUS TEST-116,13	B	08/17/2023	09/21/2023	R		\$83.00
							23-24					\$83.00
	40E000 2552 3190 00 000000				TRANS PS OTHER PROF SERV							\$83.00
					NUMBER OF INVOICES:	1						\$83.00
SANGAMON006	SANGAMON CONFERENCE	350.00	7002024018	50	BNK2	SANG CONF DUES 23-24	P	H	08/21/2023	09/21/2023	R	\$350.00
							23-24			104880		\$350.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA							1.00			\$350.00
	10E000 1500 6400 00 000000	DUES/SCHOLASTIC BOWL/CHEERLEADING FEES										\$350.00
					INTERSC PRGM DUES AND FEES							\$350.00
					NUMBER OF INVOICES:	1						\$350.00
SANGMROE000	SANGAMON-MENARD CO. R O E	240815	0000000000	0923	BNK5	TRANS-CERT TRAINING-19	B	08/02/2023	09/21/2023	R		\$220.00
						DRIVERS AND 3 LATE						
						REGISTRATIONS						
							23-24					\$220.00
	40E000 2552 3190 00 000000				TRANS PS OTHER PROF SERV							\$220.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0823	0000000000	0923	BNK5	FINGERPRINT/BACKGROUND	B	09/08/2023	09/21/2023	R		\$414.00
							23-24					\$414.00
	10E000 2311 6400 00 000000				SCH BD DUES & FEES							\$414.00
					NUMBER OF INVOICES:	2						\$634.00
SASEDLF 000	SASED LUNCH FUND	LUNCH-AUGUST 2023	0000000000	0923	BNK5	STUDENT LUNCH PROGRAM	B	09/07/2023	09/21/2023	R		\$137.25
							23-24					\$137.25
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$137.25

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
NUMBER OF INVOICES: 1												\$137.25
SAV VLC	000 SAVVAS LEARNING CO	4027022662	2022024025	0923	BNK5	PERSPECTIVE 6TH AND 8TH	P	B	08/18/2023	09/21/2023	A	\$1,134.00
							23-24					\$1,134.00
	100	JH EXTRA TEXTBOOKS							1.00			\$1,134.00
	10E202 1115 4200 00 000000				NBJH TEXTBOOKS							\$1,134.00
SAV VLC	000 SAVVAS LEARNING CO	4027041877	3012024026	0923	BNK5	MY PERSPECTIVE G7 AMD G8	P	B	08/30/2023	09/21/2023	A	\$356.40
							23-24					\$356.40
	100	LLEWELLYN- HS EXTRA TEXTBOOKS							1.00			\$356.40
	10E301 1117 4200 00 000000				NBHS TEXTBOOKS							\$356.40
SAV VLC	000 SAVVAS LEARNING CO	4027041878	3012024026	0923	BNK5	MY PERSPECTIVE GRADE 10	P	B	08/30/2023	09/21/2023	A	\$345.60
							23-24					\$345.60
	100	LLEWELLYN- HS EXTRA TEXTBOOKS							1.00			\$345.60
	10E301 1117 4200 00 000000				NBHS TEXTBOOKS							\$345.60
SAV VLC	000 SAVVAS LEARNING CO	7028520955	1032024022	0923	BNK5	3RD GRADE-MAXEDON-EXTRA TEXTBOOKS/TEACHER MANUALS & CURRICULUM	P	B	08/15/2023	09/21/2023	A	\$324.00
							23-24					\$324.00
	100	MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS							1.00			\$324.00
	10E103 1113 4200 00 000000				NBE TEXTBOOKS							\$324.00
SAV VLC	000 SAVVAS LEARNING CO	7028546379	3012024026	0923	BNK5	AUTENTICO STUDENT ED,	P	B	08/26/2023	09/21/2023	A	\$1,155.60
							23-24					\$1,155.60
	100	LLEWELLYN- HS EXTRA TEXTBOOKS							1.00			\$1,155.60
	10E301 1117 4200 00 000000				NBHS TEXTBOOKS							\$1,155.60
NUMBER OF INVOICES: 5												\$3,315.60
SCHOLAST001	SCHOLASTIC BOOK CLUBS, INC	M7370589	2022024007	0923	BNK5	SCIENCE WORLD MAGAZINE SUBSCRIPTION	P	B	07/25/2023	09/21/2023	R	\$260.98

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
SHERW	001 SHERWIN-WILLIAMS	3244-9			*****CONTINUED*****							
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$63.92
SHERW	001 SHERWIN-WILLIAMS	4395-4			0000000000 0923 BNK5 JH/HS BLDG-STRIPE WHITE		B	08/10/2023	09/21/2023	R		\$2,579.00
							23-24					\$2,579.00
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$2,579.00
SHERW	001 SHERWIN-WILLIAMS	4418-4			0000000000 0923 BNK5 JH/HS BLDG-DISCOUNT STRIPE WHITE		B	08/11/2023	09/21/2023	R		\$-1,205.00
							23-24					\$-1,205.00
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$-1,205.00
NUMBER OF INVOICES: 3												\$1,437.92
SOUCP	001 SOUTH COUNTY PUBLICATIONS, LTD	21767			0000000000 0923 BNK5 LEGAL-TENTATIVE BUDGET		B	08/31/2023	09/21/2023	A		\$19.20
							23-24					\$19.20
	10E000 2311 3500 00 000000				SCH BD ADVERTISING							\$19.20
SOUCP	001 SOUTH COUNTY PUBLICATIONS, LTD	21768			0000000000 0923 BNK5 LEGAL-SCHOOL GROUNDS REPAIR		B	08/31/2023	09/21/2023	A		\$18.60
							23-24					\$18.60
	10E000 2311 3500 00 000000				SCH BD ADVERTISING							\$18.60
NUMBER OF INVOICES: 2												\$37.80
SPARKRYL000	SPARKS, RYLIE	222.75			0000000000 0923 BNK5 REFUND LUNCH FEE AND REG OVERAGE		B	08/16/2023	09/21/2023	R		\$222.75
							23-24					\$222.75
	10R000 1600 0000 00 000000				FS PRE-PAID MEALS							\$147.75
	10R000 1811 0000 00 000000				REGISTRATION FEES							\$75.00
NUMBER OF INVOICES: 1												\$222.75
SPRES	001 SPRINGFIELD ELECTRIC SUPPLY	S010478603.001			0000000000 0923 BNK5 ELEM BLDG-BALLAST		B	08/17/2023	09/21/2023	R		\$1,442.60
							23-24					\$1,442.60

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
SPRES 001	SPRINGFIELD ELECTRIC SUPPLY	S010478603.001			*****CONTINUED*****							
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$1,442.60
					NUMBER OF INVOICES: 1							\$1,442.60
SPRINT -000	SPRINT - TMOBILE	464593457-046	0000000000	0923	BNK5	COMMUNICATION FOR CAFE	B	08/30/2023	09/21/2023	W		\$18.77
							23-24			34570923		\$18.77
	20E000 2542 3400 00 000000				OPS MAINT. UPKEEP BLDG COMMUN.							\$18.77
					NUMBER OF INVOICES: 1							\$18.77
STECKDAR000	STECK, DARCI	225.00	6032024007	0923	BNK5	ECES11-PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - STECK	P	B	08/21/2023	09/21/2023	A	\$225.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24--STECK					23-24					\$225.00
	10E103 2213 3320 00 000000				NBE WRKSHOP TRAVEL				1.00			\$225.00
STECKDAR000	STECK, DARCI	375.00	6032024008	0923	BNK5	ECES11-TUITION REIMBURSEMENT ALLOCATION - 23-24 - STECK-	P	B	08/21/2023	09/21/2023	A	\$375.00
	100	TUITION REIMBURSEMENT ALLOCATION - 23-24 STECK					23-24					\$375.00
	10E103 1113 2300 00 000000				NBE BEN TUITION REIMB				1.00			\$375.00
					NUMBER OF INVOICES: 2							\$600.00
SUCCESS 000	SUCCESS BY DESIGN, INC	191810	2022024017	0923	BNK5	200 STUDENT PLANNERS	P	B	08/28/2023	09/21/2023	R	\$1,198.12
	100	RADFORD-JH STUDENT PLANNERS/AGENDAS/YARD SIGNS/I.D'S					23-24					\$1,198.12
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES				1.00			\$1,198.12

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
NUMBER OF INVOICES: 1												\$1,198.12
SUPER DU000	SUPER DUPER PUBLICATIONS	2843970	1032024057	0923	BNK5	SOCIAL SKILLS CHIPPER CHAT	P	B	08/15/2023	09/21/2023	R	\$144.90
							23-24					\$144.90
	100	E. COX - CLASSROOM SUPPLIES							1.00			\$144.90
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$144.90
NUMBER OF INVOICES: 1												\$144.90
T-MOBILE000	T-MOBILE	983463561-AUG	0000000000	0923	BNK5	SERVICE FOR 8/1/23-8/31/23	B		09/07/2023	09/21/2023	R	\$67.07
							23-24					\$67.07
	20E000 2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.						\$67.07
T-MOBILE000	T-MOBILE	990259433-AUGUST	0000000000	0923	BNK5	TRANS-TABLETS	B		09/01/2023	09/21/2023	R	\$278.80
							23-24					\$278.80
	40E000 2552 3400 00 000000					TRANSP VS COMMUNICATION						\$278.80
NUMBER OF INVOICES: 2												\$345.87
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230901ADAF3	0000000000	P9	BNK5	Payroll accrual	B		09/01/2023	09/01/2023	W	\$217.07
							23-24			202300108		\$217.07
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$187.86
	40L000 4581 0000 00 000000											\$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230915ADAF3	0000000000	P9	BNK5	Payroll accrual	B		09/15/2023	09/15/2023	W	\$217.07
							23-24			202300123		\$217.07
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$187.86
	40L000 4581 0000 00 000000											\$29.21
NUMBER OF INVOICES: 2												\$434.14
THE CENT000	THE CENTER:RESOURCES FOR TEACHING	31797	0000000000	0923	BNK5	PRE K ASSESSMENT AND TRAINING	B		08/29/2023	09/21/2023	R	\$1,745.00
							23-24					\$1,745.00

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
THIS	001	THIS	20230915AFT66EE	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$1,220.07
								23-24			202300116		\$1,220.07
		10L000 4510 0000 00 000000											\$1,220.07
THIS	001	THIS	20230915AFT66SB	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$11.74
								23-24			202300116		\$11.74
		10L000 4510 0000 00 000000											\$11.74
THIS	001	THIS	20230915AFT66SS	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$48.04
								23-24			202300116		\$48.04
		10L000 4510 0000 00 000000											\$48.04
THIS	001	THIS	20230915AFT66TA	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$83.06
								23-24			202300116		\$83.06
		10L000 4510 0000 00 000000											\$83.06
THIS	001	THIS	20230915AFT69SU	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$109.38
								23-24			202300116		\$109.38
		10L000 4510 0000 00 000000											\$109.38
THIS	001	THIS	20230915BDT88EE	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$0.00
								23-24			202300126		\$0.00
		10L000 4511 0000 00 000000											\$0.00
THIS	001	THIS	20230915BFT66EE	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$0.00
								23-24			202300126		\$0.00
		10L000 4510 0000 00 000000											\$0.00
NUMBER OF INVOICES: 22													\$7,162.85
TOWNSEND000	TOWNSEND PRESS		433336	2022024025	0923	BNK5	VOCAB BASICS, GROUNDWORK	P	B	08/04/2023	09/21/2023	R	\$3,403.14
							VOCAB						
								23-24					\$3,403.14
	100		JH EXTRA TEXTBOOKS							1.00			\$3,403.14

[illegible]

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	20230901AFT94SU	0000000000	P1	BNK5	Payroll accrual	H	09/01/2023	09/01/2023	W		\$1,655.85
								23-24			202300102		\$1,655.85
		10L000 4510 0000 00 000000											\$1,655.85
TRS	001	TRS STATE OF ILLINOIS	20230901AFT94TA	0000000000	P1	BNK5	Payroll accrual	H	09/01/2023	09/01/2023	W		\$1,123.18
								23-24			202300102		\$1,123.18
		10L000 4510 0000 00 000000											\$1,123.18
TRS	001	TRS STATE OF ILLINOIS	20230901AFTFED	0000000000	P1	BNK5	Payroll accrual	H	09/01/2023	09/01/2023	W		\$867.37
								23-24			202300102		\$867.37
		10L000 4510 0000 00 000000											\$867.37
TRS	001	TRS STATE OF ILLINOIS	20230915ADT94SB	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$153.45
								23-24			202300117		\$153.45
		10L000 4510 0000 00 000000											\$153.45
TRS	001	TRS STATE OF ILLINOIS	20230915AFT58EE	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$1,056.20
								23-24			202300117		\$1,056.20
		10L000 4510 0000 00 000000											\$1,056.20
TRS	001	TRS STATE OF ILLINOIS	20230915AFT58SB	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$10.17
								23-24			202300117		\$10.17
		10L000 4510 0000 00 000000											\$10.17
TRS	001	TRS STATE OF ILLINOIS	20230915AFT58SS	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$41.59
								23-24			202300117		\$41.59
		10L000 4510 0000 00 000000											\$41.59
TRS	001	TRS STATE OF ILLINOIS	20230915AFT58SU	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$94.69
								23-24			202300117		\$94.69
		10L000 4510 0000 00 000000											\$94.69
TRS	001	TRS STATE OF ILLINOIS	20230915AFT58TA	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$71.91
								23-24			202300117		\$71.91

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	20230915AFT58TA			*****CONTINUED*****							
		10L000 4510 0000 00 000000											\$71.91
TRS	001	TRS STATE OF ILLINOIS	20230915AFT94EE	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$16,388.02
		10L000 4510 0000 00 000000						23-24			202300117		\$16,388.02
													\$16,388.02
TRS	001	TRS STATE OF ILLINOIS	20230915AFT94SS	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$650.06
		10L000 4510 0000 00 000000						23-24			202300117		\$650.06
													\$650.06
TRS	001	TRS STATE OF ILLINOIS	20230915AFT94SU	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$1,469.28
		10L000 4510 0000 00 000000						23-24			202300117		\$1,469.28
													\$1,469.28
TRS	001	TRS STATE OF ILLINOIS	20230915AFT94TA	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$1,115.76
		10L000 4510 0000 00 000000						23-24			202300117		\$1,115.76
													\$1,115.76
TRS	001	TRS STATE OF ILLINOIS	20230915AFTFED	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$180.34
		10L000 4510 0000 00 000000						23-24			202300117		\$180.34
													\$180.34
TRS	001	TRS STATE OF ILLINOIS	20230915BFT58EE	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$0.00
		10L000 4510 0000 00 000000						23-24			202300127		\$0.00
													\$0.00
TRS	001	TRS STATE OF ILLINOIS	20230915BFT94EE	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$0.00
		10L000 4510 0000 00 000000						23-24			202300127		\$0.00
													\$0.00
NUMBER OF INVOICES: 23													\$44,868.07
TRSS0	001	TRS STATE OF ILLINOIS	20230901ADSSPA	0000000000	P1	BNK5	Payroll accrual	H	09/01/2023	09/01/2023	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
NUMBER OF INVOICES: 2												\$1,600.00
WAVAS 000	WAVERLY AUTO SUPPLY	28647	0000000000	0923	BNK5	TRANS-OIL	B	08/09/2023	09/21/2023	R		\$90.40
							23-24					\$90.40
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$90.40
NUMBER OF INVOICES: 1												\$90.40
WEIDLCHR000	Weidler, Chris	90	0000000000	50	BNK2	BOYS FRESHMAN FOOTBALL	H	08/31/2023	08/31/2023	S		\$90.00
						8/31/23						
							23-24			104889		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$90.00
NUMBER OF INVOICES: 1												\$90.00
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	30767	0000000000	0923	BNK5	MONTHLY BILLING #7	B	09/01/2023	09/21/2023	A		\$2,687.00
							23-24					\$2,687.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT. NONEM						\$1,343.50
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT. NONEM						\$1,343.50
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	30768-	0000000000	0923	BNK5	SUMMER LAWN APPLICATION	B	09/01/2023	09/21/2023	A		\$350.00
							23-24					\$350.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT. NONEM						\$175.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT. NONEM						\$175.00
NUMBER OF INVOICES: 2												\$3,037.00
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5026432758	0000000000	0923	BNK5	COPIER LEASE	B	08/24/2023	09/21/2023	W		\$1,113.00
						09/09/23-10/08/23						
							23-24			9234801		\$1,113.00
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS						\$58.77
	10E000 2520 3250 00 000000					FS RENTALS						\$58.77
	10E103 1113 3250 00 000000					NBE RENTALS						\$367.79
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$114.82

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	
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5026432758		*****CONTINUED*****									
	10E202 1115 3250 00 000000				NBJH RENTALS							\$132.69	
	10E202 2410 3250 00 000000				NBJH PRINCIPAL RENTALS							\$114.82	
	10E301 1117 3250 00 000000				NBHS RENTALS							\$132.69	
	10E305 2410 3250 00 000000				NBHS PRINCIPAL RENTALS							\$132.65	
NUMBER OF INVOICES: 1												\$1,113.00	
WORLB 000	WORLD BOOK. INC	0001653472	2022024013 0923	BNK5	ONLINE PREM PLUS DATABASE	P B 08/04/2023 09/21/2023 R						\$812.70	
						23-24						\$812.70	
	100	PECARARO-SUBSCRIPTION-SHARE, GALE WORLD BOOK							1.00			\$812.70	
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							\$812.70	
NUMBER OF INVOICES: 1												\$812.70	
TOTAL NUMBER OF BATCH INVOICES:												495	\$944,600.09
TOTAL NUMBER OF HISTORY INVOICES:												78	\$228,678.41
												104 ACH CHECK INVOICES	\$593,673.60
												122 COMPUTER CHECK INVOICES	\$274,664.76
												14 VOID CHECK INVOICES	\$-1,468.60
												333 WIRE TRAN CHECK INVOICES	\$306,408.74
TOTAL INVOICES:												573	\$1,173,278.50
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT		NET AMOUNT		
			BNK2	**A000 1050 0000 00 000000					\$4,101.60		\$4,101.60		
			BNK5	**A000 1010 0000 00 000000					\$1,169,176.90		\$1,169,176.90		

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	Aug. 31, 2023 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-6,996.90	-2,442.85	1,074.80	-8,364.95
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	740.82	-3,380.24
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
95L103 8123 0000 00 000000	NONCATE/K-GRADUATION	0.00	-501.66	0.00	-501.66
Total Liability Accounts:		-29,837.77	-3,505.68	1,875.40	-31,468.05
Total Liability Accounts:		-29,837.77	-3,505.68	1,875.40	-31,468.05
Grand Total:		-29,837.77	-3,505.68	1,875.40	-31,468.05

***** 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

<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		6,675.68CR	
08/15/2023	Check	200510	RHYME UNIVERSITY	K-GRADUATION CAPS	157.94	6,517.74CR	L 8101 0000 00 000000
08/18/2023	Check	200511	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-AMAZON KEY CHAINS	93.98	6,423.76CR	L 8101 0000 00 000000
08/18/2023	JE	000004477		TRANSFER FROM GENERAL TO K-GRADUATION	501.66	5,922.10CR	L 8101 0000 00 000000
08/21/2023	Receipt	586	VARIOUS PAYORS	HOMETOWN SHIRTS	438.00CR	6,360.10CR	L 8101 0000 00 000000
08/22/2023	Receipt	587	VARIOUS PAYORS	HOMETOWN SHIRTS	577.00CR	6,937.10CR	L 8101 0000 00 000000
08/22/2023	Receipt	588	VARIOUS PAYORS	KMCQUALITY SCHOLASTIC MAGAZINES	54.01CR	6,991.11CR	L 8101 0000 00 000000
08/24/2023	Receipt	589	VARIOUS PAYORS	IACONO, BROWN, MORAN, REYNOLDS SCHOLASTIC	201.80CR	7,192.91CR	L 8101 0000 00 000000
08/24/2023	Receipt	590	VARIOUS PAYORS	KANLLAKAN, NUTT, BEROLA SCHOLASTIC	180.09CR	7,373.00CR	L 8101 0000 00 000000
08/25/2023	Receipt	591	VARIOUS PAYORS	MAUS, COS, ICONO SCHOLASTIC	164.20CR	7,537.20CR	L 8101 0000 00 000000
08/25/2023	Receipt	592	VARIOUS PAYORS	HOME TOWN PROUD SHIRTS	550.00CR	8,087.20CR	L 8101 0000 00 000000
08/25/2023	Receipt	593	VARIOUS PAYORS	4M, 3M, 3C, MAUS-SCHOLASTIC	22.35CR	8,109.55CR	L 8101 0000 00 000000
08/30/2023	Check	200512	RHYME UNIVERSITY	MATTE GRAD CAP	157.94	7,951.61CR	L 8101 0000 00 000000
08/30/2023	Receipt	594	VARIOUS PAYORS	CISCO, BIRCH, SMITH, SWAROBOWICZ SCHOLASTIC	255.40CR	8,207.01CR	L 8101 0000 00 000000
08/30/2023	Void Chk	200510	RHYME UNIVERSITY	K-GRADUATION CAPS	157.94CR	8,364.95CR	L 8101 0000 00 000000
				Ending balance		8,364.95CR	

Account: 95L103 8102 0000 00 000000

NBE CONSUMABLE///NONCATE

/NBE CONSUMABLES

<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		120.62CR	
				Ending balance		120.62CR	

Account: 95L103 8103 0000 00 000000

NBE SHOE DONAT///NONCATE

/NBE SHOE DONATION

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		46.80	
				Ending balance		46.80	

Account: 95L103 8104 0000 00 000000

NBE MKT DAY K-5///NONCATE

/NBE MARKET DAY K-5

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

Account: 95L103 8105 0000 00 000000

NBE OFFICE///NONCATE

/NBE OFFICE

<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		747.51CR	
				Ending balance		747.51CR	

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

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

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

<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		1,203.22CR	
				Ending balance		1,203.22CR	

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		464.17CR	
				Ending balance		464.17CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		10,356.38CR	
				Ending balance		10,356.38CR	

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

<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		100.59CR	
				Ending balance		100.59CR	

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,570.24CR	
08/04/2023	Check	200506	NEW BERLIN CUSD #16	PAYMENT FOR NEW BERLIN BEE	50.00	3,520.24CR	L 8113 0000 00 000000
08/15/2023	Check	200507	PATTON ROBERT	CHILDREN'S PICNIC TABLES	75.00	3,445.24CR	L 8113 0000 00 000000
08/15/2023	Check	200508	CLARK HARPER	PRETZEL BRACELETS FOR SALTY DOUGH	25.00	3,420.24CR	L 8113 0000 00 000000

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
08/15/2023	Check	200509	MARR ANGELA M.	MCDONALDS GIFT CARDS FOR STUDENTS	40.00	3,380.24CR	L 8113 0000 00 000000
				Ending balance		3,380.24CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<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		4,046.66CR	
				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	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
08/18/2023	JE	000004477		TRANSFER FROM GENERAL TO K-GRADUATION	501.66CR	501.66CR	L 8123 0000 00 000000
				Ending balance		501.66CR	

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

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

Account	Description	Jul. 1, 2023	Posted SBAA	Posted SBAA	Aug. 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	-11,429.00	2,130.68	-14,165.43
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	-300.00	0.00	-2,406.15
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	-10,924.00	100.00	-18,739.20
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	-3,475.00	0.00	-6,161.44
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	-20.00	0.00	-542.20
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	-915.00	0.00	-1,254.05
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	-1,586.00	0.00	-6,038.26
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,358.07	0.00	750.00	-4,608.07
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	-1,545.00	1,338.86	-644.33

Account	Description	Jul. 1, 2023	Posted SBAA	Posted SBAA	Aug. 31, 2023
		Beginning Balance	Receipts	Disbursements	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	-2,880.00	618.74	-31,991.73
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 CHEERLEADING	-6,200.53	-3,130.00	6,676.21	-2,654.32
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-3,327.40	-31,428.00	1,299.45	-33,455.95
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	-1,350.00	150.00	-15,572.70
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-1,155.37	-255.58	0.00	-1,410.95
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-8,459.70	-1,050.00	544.22	-8,965.48
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	-760.00	380.60	-2,986.07
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	-1,560.00	700.99	-2,028.56
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	-2,075.00	11,360.00	-17,981.68
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 ACCOUNT	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	Aug. 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/HS 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	-230.00	0.00	-2,817.37
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
Total Liability Accounts:		-227,010.45	-74,946.58	33,411.20	-268,545.83
Total Liability Accounts:		-227,010.45	-74,946.58	33,411.20	-268,545.83
Grand Total:		-227,010.45	-74,946.58	33,411.20	-268,545.83

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

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

Account: 95L400 9101 0000 00 000000

JH GENERAL FUND///NONCATE /JH FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		840.49CR	
				Ending balance		840.49CR	

Account: 95L400 9102 0000 00 000000

JH CHEER///NONCATE /JH CHEERLEADING

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		10,570.11CR	
08/09/2023	Receipt	1669	VARIOUS PAYORS	UNIFORMS FEES/DONATION	4,331.00CR	14,901.11CR	L 9102 0000 00 000000
08/18/2023	Check	305062	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-BIAGGIS	159.65	14,741.46CR	L 9102 0000 00 000000
08/18/2023	Check	305062	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-CHEERSOUND	164.00	14,577.46CR	L 9102 0000 00 000000
08/18/2023	Check	305062	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-REBEL ATHLETICS	1,807.03	12,770.43CR	L 9102 0000 00 000000
08/22/2023	Receipt	1674	VARIOUS PAYORS	JH CHEER-LONEGAUR	20.00CR	12,790.43CR	L 9102 0000 00 000000
08/22/2023	Receipt	1674	VARIOUS PAYORS	JH CHEER-MOORE	15.00CR	12,805.43CR	L 9102 0000 00 000000
08/22/2023	Receipt	1674	VARIOUS PAYORS	JH CHEER-LARSON	60.00CR	12,865.43CR	L 9102 0000 00 000000
08/22/2023	Receipt	1674	VARIOUS PAYORS	JH CHEER-J&J VENTURES	250.00CR	13,115.43CR	L 9102 0000 00 000000
08/29/2023	Receipt	1681	VARIOUS PAYORS	FEE/DONATIONS	20.00CR	13,135.43CR	L 9102 0000 00 000000
08/29/2023	Receipt	1681	VARIOUS PAYORS	FEE/DONATIONS-BRONW	30.00CR	13,165.43CR	L 9102 0000 00 000000
08/29/2023	Receipt	1681	VARIOUS PAYORS	FEE/DONATIONS-WEATHERPROOF ROOFING	500.00CR	13,665.43CR	L 9102 0000 00 000000
08/29/2023	Receipt	1681	VARIOUS PAYORS	FEE/DONATIONS-RUBY ELECTRIC	500.00CR	14,165.43CR	L 9102 0000 00 000000
				Ending balance		14,165.43CR	

Account: 95L400 9103 0000 00 000000

JH STUD COUNCIL///NONCATE /JH STUDENT COUNCIL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		10,006.18CR	
				Ending balance		10,006.18CR	

Account: 95L400 9104 0000 00 000000

JH BOYS BASK///NONCATE /JH BOYS BASKETBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,026.62CR	
				Ending balance		3,026.62CR	

Account: 95L400 9105 0000 00 000000

JH GIRLS BASKET///NONCATE /JH GIRLS BASKETBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,106.15CR	
08/02/2023	JE	000004436		TRANSFER FROM 9274 TO 9105-JH GIRLS BASKETBALL	300.00CR	2,406.15CR	L 9105 0000 00 000000
				Ending balance		2,406.15CR	

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>
				Beginning balance		4,214.84CR	
				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	
08/03/2023	Check	305059	THE CLUBHOUSE	HITTING CENTER FOR PRACTICE	100.00	7,815.20CR	L 9110 0000 00 000000
08/28/2023	Receipt	1679	VARIOUS PAYORS	DONATION-PFC INC	450.00CR	8,265.20CR	L 9110 0000 00 000000
08/28/2023	Receipt	1679	VARIOUS PAYORS	DONATION-A TO Z DOGS	150.00CR	8,415.20CR	L 9110 0000 00 000000
08/28/2023	Receipt	1679	VARIOUS PAYORS	DONATION-KAISNER INS. AGENCY	300.00CR	8,715.20CR	L 9110 0000 00 000000
08/28/2023	Receipt	1679	VARIOUS PAYORS	DONATION-T. HALL	150.00CR	8,865.20CR	L 9110 0000 00 000000
08/28/2023	Receipt	1679	VARIOUS PAYORS	DONATION-R. HOPKINS	450.00CR	9,315.20CR	L 9110 0000 00 000000
08/28/2023	Receipt	1679	VARIOUS PAYORS	DONATION-SURRATT	1,000.00CR	10,315.20CR	L 9110 0000 00 000000
08/29/2023	Receipt	1682	VARIOUS PAYORS	TURBO FIRE PIZZA-D. RUBY	27.00CR	10,342.20CR	L 9110 0000 00 000000
08/29/2023	Receipt	1684	VARIOUS PAYORS	TURBO FIRE PIZZA	1,534.00CR	11,876.20CR	L 9110 0000 00 000000
08/29/2023	Receipt	1685	VARIOUS PAYORS	TURBO FIRE PIZZA	2,552.00CR	14,428.20CR	L 9110 0000 00 000000
08/29/2023	Receipt	1689	VARIOUS PAYORS	TURBO FIRE PIZZA	1,789.00CR	16,217.20CR	L 9110 0000 00 000000
08/29/2023	Receipt	1690	VARIOUS PAYORS	TURBO FIRE PIZZA	2,552.00CR	18,769.20CR	L 9110 0000 00 000000
08/29/2023	Receipt	1690	VARIOUS PAYORS	TURBO FIRE PIZZA	2,552.00	16,217.20CR	L 9110 0000 00 000000
08/29/2023	Receipt	1691	VARIOUS PAYORS	TURBO FIRE PIZZA	2,522.00CR	18,739.20CR	L 9110 0000 00 000000
				Ending balance		18,739.20CR	

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	
08/29/2023	Receipt	1686	VARIOUS PAYORS	RAFFLE	3,435.00CR	6,121.44CR	L 9116 0000 00 000000
08/29/2023	Receipt	1687	VARIOUS PAYORS	RAFFLE-LAUDERDALE	20.00CR	6,141.44CR	L 9116 0000 00 000000
08/29/2023	Receipt	1687	VARIOUS PAYORS	RAFFLE-GIBSON	20.00CR	6,161.44CR	L 9116 0000 00 000000
				Ending balance		6,161.44CR	

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	
08/29/2023	Receipt	1680	VARIOUS PAYORS	JH PE UNIFORM-PITMAN	20.00CR	542.20CR	L 9123 0000 00 000000
				Ending balance		542.20CR	

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	
08/09/2023	Receipt	1668	KOUNTRY KIDS LEARNING CENTER	SALTY DOUGH DONATION	100.00CR	439.05CR	L 9125 0000 00 000000
08/16/2023	Receipt	1670	PRIMO DESIGNS	PBIS DONATION	815.00CR	1,254.05CR	L 9125 0000 00 000000
				Ending balance		1,254.05CR	

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		2,807.62CR	
				Ending balance		2,807.62CR	

Account: 95L400 9204 0000 00 000000

HS BRICK FUND///NONCATE

/HS BRICK 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		0.00	
				Ending balance		0.00	

Account: 95L400 9205 0000 00 000000

HS FLOWER///NONCATE

/HS FLOWER

<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		69.11CR	
				Ending balance		69.11CR	

Account: 95L400 9206 0000 00 000000

HS CLASS 2001///NONCATE

/HS CLASS OF 2001

<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 9207 0000 00 000000

HS PEP CLUB///NONCATE

/HS PEP 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 9208 0000 00 000000

HS SPANISH///NONCATE

/HS SPANISH 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		1,211.58CR	
				Ending balance		1,211.58CR	

Account: 95L400 9210 0000 00 000000

HS CLASS 1999///NONCATE

/HS CLASS OF 1999

<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 9211 0000 00 000000

HS CLASS 2000///NONCATE

/HS CLASS OF 2000

<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 9212 0000 00 000000

HS CLASS 2002///NONCATE

/HS CLASS OF 2002

<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		40.00	
				Ending balance		40.00	

Account: 95L400 9213 0000 00 000000

HS CLASS 2003///NONCATE

/HS CLASS OF 2003

<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		292.12	
				Ending balance		292.12	

Account: 95L400 9214 0000 00 000000

HS JOINT CONC///NONCATE

/HS JOINT CONCESSION

<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		16.31	
				Ending balance		16.31	

Account: 95L400 9215 0000 00 000000

HS DRAMA CLUB///NONCATE

/HS DRAMA 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		1,724.01CR	
				Ending balance		1,724.01CR	

Account: 95L400 9216 0000 00 000000

HS FFA///NONCATE

/HS FFA

<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		4,768.26CR	
08/29/2023	Receipt	1688	VARIOUS PAYORS	FFA-DAMBACHER	30.00CR	4,798.26CR	L 9216 0000 00 000000
08/29/2023	Receipt	1688	VARIOUS PAYORS	FFA-RICHIE	100.00CR	4,898.26CR	L 9216 0000 00 000000
08/29/2023	Receipt	1688	VARIOUS PAYORS	FFA-CASHIER CHECK-UCB	1,000.00CR	5,898.26CR	L 9216 0000 00 000000

Account: 95L400 9216 0000 00 000000

HS FFA///NONCATE

/HS FFA

<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>
08/29/2023	Receipt	1688	VARIOUS PAYORS	FFA-SCFB	100.00CR	5,998.26CR	L 9216 0000 00 000000
08/29/2023	Receipt	1688	VARIOUS PAYORS	FFA-CRAIN	40.00CR	6,038.26CR	L 9216 0000 00 000000
				Ending balance		6,038.26CR	

Account: 95L400 9217 0000 00 000000

HS HOMECOMING///NONCATE

/HS HOMECOMING

<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		5,358.07CR	
08/11/2023	Check	305060	EPIC ENTERTAINMENT SERV. LLC	HOMECOMING DJ DOWNPAYMENT	200.00	5,158.07CR	L 9217 0000 00 000000
08/14/2023	Check	305061	EPIC ENTERTAINMENT SERV. LLC	HOMECOMING DANCE DJ	550.00	4,608.07CR	L 9217 0000 00 000000
				Ending balance		4,608.07CR	

Account: 95L400 9218 0000 00 000000

HS FCCLA///NONCATE

/HS FCCLA

<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		2,750.49CR	
				Ending balance		2,750.49CR	

Account: 95L400 9219 0000 00 000000

HS CHARACT SCH///NONCATE

/HS CHARACTER SCHOLARSHIP

<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 9220 0000 00 000000

HS PE///NONCATE

/HS 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		524.41	
				Ending balance		524.41	

Account: 95L400 9223 0000 00 000000

HS BASEBALL///NONCATE

/HS 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		515.67	
08/02/2023	JE	000004434		TRANSFER FROM 9274 TO BASEBALL SUMMER CAMP	1,120.00CR	604.33CR	L 9223 0000 00 000000
08/02/2023	Receipt	1656	VARIOUS PAYORS	BASEBALL CAMP-CARLISLE	40.00CR	644.33CR	L 9223 0000 00 000000
				Ending balance		644.33CR	

Account: 95L400 9224 0000 00 000000

HS STUDENT COUN///NONCATE

/HS STUDENT COUNCIL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		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		29,630.47CR	
08/02/2023	JE	000004435		TRANSFER FROM 9274 TO BOYS BASKETBALL CAMP	2,880.00CR	32,510.47CR	L 9226 0000 00 000000
08/18/2023	Check	305062	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-POTBELLY	203.74	32,306.73CR	L 9226 0000 00 000000
08/18/2023	Check	305062	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-BLOOMIN CAFE	315.00	31,991.73CR	L 9226 0000 00 000000
				Ending balance		31,991.73CR	

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		1,399.32CR	
08/02/2023	Check	305057	CAMP JEFF	CHEER CAMP	1,560.00	160.68	L 9228 0000 00 000000
08/02/2023	Check	305058	PRIMO DESIGNS	CHEER CAMP SHIRTS	315.00	475.68	L 9228 0000 00 000000
08/02/2023	JE	000004437		TRANSFER FROM 9274 TO 9228-HS CHEER	1,260.00CR	784.32CR	L 9228 0000 00 000000
08/02/2023	Receipt	1657	VARIOUS PAYORS	CHEER UNIFORMS	2,025.00CR	2,809.32CR	L 9228 0000 00 000000
08/22/2023	Receipt	1671	GOLDEN LAURA	NSF CHECK-CHEER	155.00	2,654.32CR	L 9228 0000 00 000000
				Ending balance		2,654.32CR	

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		5,064.40CR	
08/02/2023	JE	000004438		TRANSFER FROM 9274 TO 9229-FOOTBALL	1,280.00CR	6,344.40CR	L 9229 0000 00 000000
08/07/2023	Receipt	1661	VARIOUS PAYORS	FOOTBALL AUCTION-MONEY COUPON CARDS	2,880.00CR	9,224.40CR	L 9229 0000 00 000000
08/07/2023	Receipt	1662	VARIOUS PAYORS	FOOTBALL AUCTION MONEY COUPON CARDS	90.00CR	9,314.40CR	L 9229 0000 00 000000
08/07/2023	Receipt	1663	VARIOUS PAYORS	FOOTBALL AUCTION MONEY COUPON CARDS	1,010.00CR	10,324.40CR	L 9229 0000 00 000000
08/07/2023	Receipt	1664	VARIOUS PAYORS	FOOTBALL AUCTION MONEY COUPON CARDS	615.00CR	10,939.40CR	L 9229 0000 00 000000
08/07/2023	Receipt	1665	VARIOUS PAYORS	FOOTBALL AUCTION MONEY COUPON CARDS	550.00CR	11,489.40CR	L 9229 0000 00 000000
08/07/2023	Receipt	1666	VARIOUS PAYORS	FOOTBALL AUCTION MONEY COUPON	575.00CR	12,064.40CR	L 9229 0000 00 000000
08/07/2023	Receipt	1667	VARIOUS PAYORS	FOOTBALL AUCTION MONEY	5,056.00CR	17,120.40CR	L 9229 0000 00 000000
08/18/2023	Check	305062	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-PRIMO	1,199.45	15,920.95CR	L 9229 0000 00 000000
08/22/2023	Receipt	1673	VARIOUS PAYORS	FOOTBALL DONATION-ADAM JOHNSON	50.00CR	15,970.95CR	L 9229 0000 00 000000
08/22/2023	Receipt	1673	VARIOUS PAYORS	FOOTBALL DONATION-SPRINGFIELD COAL CO	200.00CR	16,170.95CR	L 9229 0000 00 000000
08/22/2023	Receipt	1676	VARIOUS PAYORS	FOOTBALL AUCTION	10,370.00CR	26,540.95CR	L 9229 0000 00 000000
08/22/2023	Receipt	1677	VARIOUS PAYORS	FOOTBALL AUCTION	1,280.00CR	27,820.95CR	L 9229 0000 00 000000
08/22/2023	Receipt	1678	VARIOUS PAYORS	FOOTBALL AUCTION	5,026.00CR	32,846.95CR	L 9229 0000 00 000000

Account: 95L400 9229 0000 00 000000

HS FOOTBALL///NONCATE

/HS FOOTBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
08/31/2023	Receipt	1711	VARIOUS PAYORS	FOOTBALL AUCTION - REVTRAK	609.00CR	33,455.95CR	L 9229 0000 00 000000
				Ending balance		33,455.95CR	

Account: 95L400 9230 0000 00 000000

HS BOYS TRACK///NONCATE

/HS BOYS 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		0.00	
				Ending balance		0.00	

Account: 95L400 9231 0000 00 000000

HS VOLLEYBALL///NONCATE

/HS 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>
				Beginning balance		14,222.70CR	
08/02/2023	JE	000004442		TRANSER FROM 9274 TO 9231-HS VOLLEYBALL SUMMER CAMP	1,350.00CR	15,572.70CR	L 9231 0000 00 000000
				Ending balance		15,572.70CR	

Account: 95L400 9232 0000 00 000000

HS GENERAL FUND///NONCATE

/HS GENERAL FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,269.91CR	
08/02/2023	Receipt	1658	KOUNTRY KIDS LEARNING CENTER	SALTY DOUGH DONATION	100.00CR	1,369.91CR	L 9232 0000 00 000000
08/31/2023	JE	000004540		AUGUST 2023 INTEREST	41.04CR	1,410.95CR	L 9232 0000 00 000000
				Ending balance		1,410.95CR	

Account: 95L400 9233 0000 00 000000

HS GIRLS SOFTBA///NONCATE

/HS 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		8,645.48CR	
08/02/2023	JE	000004439		TRANSFER FROM 9274 TO 9233-SOFTBALL CAMP	320.00CR	8,965.48CR	L 9233 0000 00 000000
				Ending balance		8,965.48CR	

Account: 95L400 9236 0000 00 000000

HS SADD///NONCATE

/HS SADD

<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		2,087.39CR	
				Ending balance		2,087.39CR	

Account: 95L400 9239 0000 00 000000

HS ROESCH TRUST///NONCATE

/HS ROESCH TRUST

<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		120.64CR	
				Ending balance		120.64CR	

Account: 95L400 9241 0000 00 000000

HS TRACK///NONCATE

/HS CO-ED 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		2,226.07CR	
08/02/2023	JE	000004441		TRANSFER FROM 9274 TO 9241-HS TRACK	760.00CR	2,986.07CR	L 9241 0000 00 000000
				SUMMER CAMP			
				Ending balance		2,986.07CR	

Account: 95L400 9242 0000 00 000000

HS CHOIR///NONCATE

/HS CHOIR

<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		1,868.25	
				Ending balance		1,868.25	

Account: 95L400 9246 0000 00 000000

HS KEY CLUB///NONCATE

/HS KEY 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		878.74CR	
				Ending balance		878.74CR	

Account: 95L400 9249 0000 00 000000

HS SCHOL BOWL///NONCATE

/HS SCHOLARSHIP 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		1,843.34CR	
				Ending balance		1,843.34CR	

Account: 95L400 9250 0000 00 000000

HS CLASS 2005///NONCATE

/HS CLASS OF 2005

<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		271.88CR	
				Ending balance		271.88CR	

Account: 95L400 9251 0000 00 000000

HS TECH PREP///NONCATE

/HS TECHNICAL PREP

<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		7.67CR	
				Ending balance		7.67CR	

Account: 95L400 9252 0000 00 000000

HS CLASS 2006///NONCATE

/HS CLASS OF 2006

<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		259.00CR	
				Ending balance		259.00CR	

Account: 95L400 9255 0000 00 000000

HS DISCRETION///NONCATE

/HS DISCRETIONARY

<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		219.69CR	
				Ending balance		219.69CR	

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

<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 9260 0000 00 000000 HS CLASS 2009///NONCATE /HS CLASS OF 2009

<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		442.73CR	
				Ending balance		442.73CR	

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

<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		269.91CR	
				Ending balance		269.91CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,289.55CR	
08/02/2023	JE	000004440		TRANSFER FROM 9274 TO 9263-LOBRARY SUMMER CAMP	1,440.00CR	2,729.55CR	L 9263 0000 00 000000
08/18/2023	Check	305063	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-BROWN DOG GADGETS	111.20	2,618.35CR	L 9263 0000 00 000000
08/18/2023	Check	305063	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-LOWES	47.86	2,570.49CR	L 9263 0000 00 000000
08/18/2023	Check	305063	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-LOWES	29.01	2,541.48CR	L 9263 0000 00 000000
08/18/2023	Check	305063	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-LOWES	2.80CR	2,544.28CR	L 9263 0000 00 000000
08/18/2023	Check	305063	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-WALMART	62.13	2,482.15CR	L 9263 0000 00 000000
08/18/2023	Check	305063	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-OUTBREAK	292.50	2,189.65CR	L 9263 0000 00 000000
08/18/2023	Check	305063	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-WALMART	17.12	2,172.53CR	L 9263 0000 00 000000
08/18/2023	Check	305063	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-AMAZON	133.65	2,038.88CR	L 9263 0000 00 000000
08/18/2023	Check	305063	NEW BERLIN CUSD #16	CREDIT CARD CHARGE JULY-LOWES	10.32	2,028.56CR	L 9263 0000 00 000000
				Ending balance		2,028.56CR	

Account: 95L400 9264 0000 00 000000 HS PRETZL PRIDE///NONCATE /HS PRETZEL PRIDE

<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		24.21CR	
				Ending balance		24.21CR	

Account: 95L400 9265 0000 00 000000 HS CLASS 2011///NONCATE /HS CLASS OF 2011

<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		662.33CR	
				Ending balance		662.33CR	

Account: 95L400 9266 0000 00 000000 HS CLASS 2012///NONCATE /HS CLASS OF 2012

<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		768.55CR	
				Ending balance		768.55CR	

Account: 95L400 9267 0000 00 000000 HS CLASS 2013///NONCATE /HS CLASS OF 2013

<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		365.43CR	
				Ending balance		365.43CR	

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

<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		748.80CR	
				Ending balance		748.80CR	

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

<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 9270 0000 00 000000 HS SAMSUNG GRNT///NONCATE /HS SAMSUNG GRANT

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

Account: 95L400 9271 0000 00 000000 POST SEASON ATH///NONCATE /POST SEASON ATHLETIC 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		0.00	
				Ending balance		0.00	

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

<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		2,722.22CR	
				Ending balance		2,722.22CR	

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

<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 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		26,966.68CR	
08/02/2023	JE	000004434		TRANSFER FROM 9274 TO BASEBALL SUMMER CAMP	1,120.00	25,846.68CR	L 9274 0000 00 000000
08/02/2023	JE	000004435		TRANSFER FROM 9274 TO BOYS BASKETBALL CAMP	2,880.00	22,966.68CR	L 9274 0000 00 000000
08/02/2023	JE	000004436		TRANSFER FROM 9274 TO 9105-JH GIRLS BASKETBALL	300.00	22,666.68CR	L 9274 0000 00 000000
08/02/2023	JE	000004437		TRANSFER FROM 9274 TO 9228 HS CHEER	1,260.00	21,406.68CR	L 9274 0000 00 000000
08/02/2023	JE	000004438		TRANSFER FROM 9274 TO 9229-FOOTBALL	1,280.00	20,126.68CR	L 9274 0000 00 000000
08/02/2023	JE	000004439		TRANSFER FROM 9274 TO 9233-SOFTBALL CAMP	320.00	19,806.68CR	L 9274 0000 00 000000
08/02/2023	JE	000004440		TRANSFER FROM 9274 TO 9263-LIBRARY SUMMER CAMP	1,440.00	18,366.68CR	L 9274 0000 00 000000
08/02/2023	JE	000004441		TRANSFER FROM 9274 TO 9241-HS TRACK SUMMER CAMP	760.00	17,606.68CR	L 9274 0000 00 000000
08/02/2023	JE	000004442		TRANSER FROM 9274 TO 9231-HS VOLLEYBALL SUMMER CAMP	1,350.00	16,256.68CR	L 9274 0000 00 000000
08/22/2023	Check	305064	NEW BERLIN SPORTS BOOSTERS	SPORT PASSES-STEVE AND TINA NEWMAN	50.00	16,206.68CR	L 9274 0000 00 000000
08/22/2023	Check	305064	NEW BERLIN SPORTS BOOSTERS	SPORT PASSES-JOHN AND JEANETTE EARLEY	50.00	16,156.68CR	L 9274 0000 00 000000
08/22/2023	Check	305064	NEW BERLIN SPORTS BOOSTERS	FAMILY SPORT PASS-ADAM, DANA, ELI, LYLE, ALEA	125.00	16,031.68CR	L 9274 0000 00 000000
08/22/2023	Check	305064	NEW BERLIN SPORTS BOOSTERS	SPORT PASS-JOSH, ASHLEY, RAMSEY TUCKER,ALARIC	125.00	15,906.68CR	L 9274 0000 00 000000
08/22/2023	Receipt	1672	VARIOUS PAYORS	SEASON PASS,	575.00CR	16,481.68CR	L 9274 0000 00 000000
08/22/2023	Receipt	1675	VARIOUS PAYORS	ATHLETIC FUND	1,500.00CR	17,981.68CR	L 9274 0000 00 000000
				Ending balance		17,981.68CR	

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	

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

<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		3,144.37CR	

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

<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 9282 0000 00 000000 GREENHOUSE ACCT///NONCATE /GREENHOUSE ACCOUNT

<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		5,575.54CR	
				Ending balance		5,575.54CR	

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

<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		1,973.29CR	
				Ending balance		1,973.29CR	

Account: 95L400 9284 0000 00 000000 CREWS SCHOLARSH///NONCATE /DAMIEN CREWS SCHOLARSHIP 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		3,176.72CR	
				Ending balance		3,176.72CR	

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

<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		1,209.54CR	
				Ending balance		1,209.54CR	

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

<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		11.59CR	
				Ending balance		11.59CR	

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

<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		2,417.04CR	
				Ending balance		2,417.04CR	

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

<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		6,281.53CR	
				Ending balance		6,281.53CR	

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

<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		1,134.80	
				Ending balance		1,134.80	

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

<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		982.93CR	
				Ending balance		982.93CR	

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

<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		2,609.58CR	
				Ending balance		2,609.58CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,346.80CR	
				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	
08/29/2023	Receipt	1683	VARIOUS PAYORS	CLASS DUES	200.00CR	2,787.37CR	L 9293 0000 00 000000
08/29/2023	Receipt	1683	VARIOUS PAYORS	CLASS DUES-F. FRAZIER	10.00CR	2,797.37CR	L 9293 0000 00 000000
08/29/2023	Receipt	1683	VARIOUS PAYORS	CLASS DUES-GRAY	10.00CR	2,807.37CR	L 9293 0000 00 000000
08/29/2023	Receipt	1683	VARIOUS PAYORS	CLASS DUES-FEATHERSTON	10.00CR	2,817.37CR	L 9293 0000 00 000000
				Ending balance		2,817.37CR	

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 08/18/2023 through 09/21/2023 - 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
CHRISTOPHER CANSLER	CAF	000060388	R		170.94		7.69	163.25		8.08	13.08				142.09
JAMIE M HULETT	AIDE	000060389	R		992.93		44.68	948.25	41.77	40.27	75.96				790.25
LAUREN F HULETT	AIDE	000060390	R		911.35		64.16	847.19	55.55	41.94	67.95				681.75
ZACHARY J PEECHER	BLD	000060391	R	1,561.67	14.06		117.98	1,457.75	139.51	72.16	116.95	36.45			1,092.68
CHRISTOPHER CANSLER	CAF	000060393	R		143.22		6.44	136.78		6.77	10.96				119.05
JAMIE M HULETT	AIDE	000060394	R		1,320.20		82.56	1,237.64	72.63	54.59	99.23				1,011.19
LAUREN F HULETT	AIDE	000060395	R		1,188.89		74.21	1,114.68	86.54	55.18	84.86				888.10
ZACHARY J PEECHER	BLD	000060396	R	1,561.67			117.35	1,444.32	137.90	71.49	115.87	36.45			1,082.61
KENNETH HILL	TRN	900067454	R		546.23		24.58	521.65		25.82	41.79				454.04
DONALD R EDWARDS	SSO	900067455	R		1,346.36		60.59	1,285.77	152.01	63.65	102.99				967.12
ANGELA M ALLEN	CAF	900067457	R		823.50		60.21	763.29		37.78	61.23				664.28
ANDREW J BALL	BLD	900067458	R	1,312.50			92.53	1,219.97	67.98	55.39	97.85				998.75
ALEXANDER D BARRY	AIDE	900067460	R		847.68		38.15	809.53	4.01	40.07	64.85	21.21			679.39
GRACE M BIBB	AIDE	900067463	R		816.00		36.72	779.28	0.98	38.57	62.42	81.60			595.71
BROOKE R BRUMMETT	AIDE	900067468	R		844.99		63.02	781.97		38.71	64.64	9.60			669.02
MICHAEL CHEEK	BLD	900067469	R	1,378.34			62.03	1,316.31	45.01	65.16	105.45	78.65			1,022.04
TRAVIS L CREASEY	BLD	900067473	R	1,378.34	0.33		95.51	1,283.16	75.56	63.52	102.91	23.40			1,017.77
KEVIN M. CUMMINS	TECH	900067475	R	3,818.67			171.84	3,646.83	579.82	165.51	292.13	32.00			2,577.37
JOELLEN DANENBERGER	SEC	900067477	R		1,372.89		120.23	1,252.66	139.90	62.01	100.56	22.00			928.19
EARL GREEN	AIDE	900067482	R		1,267.35		57.03	1,210.32	44.09	59.91	96.96				1,009.36
THOMAS A HARTLEY	AIDE	900067484	R		1,074.98		103.32	971.66	20.22	28.09	78.03				845.32
KIMBERLY S. JONES	AIDE	900067489	R		731.36		56.06	675.30		33.43	54.18	8.00			579.69
VINCENT E KING	BLD	900067491	R	1,416.67			100.32	1,316.35	69.97	65.16	105.58	12.00			1,063.64
TRUDY L KUNZ	CAF	900067492	R		457.47		20.59	436.88		21.63	34.99				380.26
MORGAN M LONERGAN	AIDE	900067494	R		897.44		165.14	732.30			0.23				732.07
ANGELA M. MARR	SEC	900067498	R		1,296.39		58.34	1,238.05		61.28	99.18				1,077.59
SAMANTHA MARTIN	AIDE	900067499	R		890.35		57.96	832.39	6.29	34.53	66.74	-17.89			742.72
MIKKA L MCGILL	AIDE	900067503	R		874.88		47.47	827.41		40.96	66.93	22.00			697.52
DANIELLE R MENSER	AIDE	900067505	R		936.08		197.63	738.45	44.68	36.55	66.88	57.97			532.37
NICHOLAS R. MORRISON	AIDE	900067507	R		1,029.51		69.48	960.03	67.98	47.52	76.98	153.51			614.04
BRIAN K. NICKELSON	BLD	900067508	R	1,561.67	3.19		90.88	1,473.98	119.96	67.96	118.14	178.93			988.99
HEATHER R PIDCOCK	DIRFS	900067512	R	1,990.63			89.58	1,901.05		94.10	152.28				1,654.67
BRETT A RUPPEL	BLD	900067515	R	1,312.50	-1.89		95.55	1,215.06	67.39	55.14	97.46				995.07
HANNAH D STECK	AIDE	900067519	R		866.08		38.97	827.11	5.77	40.94	66.26				714.14
CORINE B STEINER	AIDE	900067520	R		79.20			79.20			6.06				73.14

Check Dates 08/18/2023 through 09/21/2023 - 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
WHITNEY R SUTERA	AIDE	900067521	R		964.28		66.54	897.74	7.55	44.44	72.00				773.75
McKENZIE WARD	AIDE	900067523	R		839.74		55.68	784.06	31.46	38.81	62.87	-6.38			657.30
ELYSE M COPELIN	AIDE	900067528	R		520.86		49.48	471.38		23.33	39.84	30.80			377.41
REBECCA CURRY	AIDE	900067529	R		944.64		70.59	874.05	5.18	43.27	70.12				755.48
DANIEL HIRST	BLD	900067534	R	1,378.34			94.66	1,283.68	75.63	58.54	102.94	8.03			1,038.54
KATHRYN L LOGSDON	SEC	900067537	R		1,217.95		103.57	1,114.38		55.16	89.44				969.78
LUANNE M. LOVING	AIDE	900067538	R		1,144.97		51.52	1,093.45	62.40	47.46	87.59				896.00
ZACH REUSCHEL	AIDE	900067543	R		774.30		74.21	700.09		34.65	56.23	-17.89			627.10
JENNIFER M SPANN	SEC	900067544	R		1,609.32		324.93	1,284.39	117.07	63.58	103.79	18.28			981.67
BREANNA L WOODS	AIDE	900067547	R		986.62		71.68	914.94		31.95	73.39				809.60
SHERRY V BEHL	CAF	900067551	R		652.68		29.37	623.31	9.28	30.85	49.93				533.25
HEATHER J BROWN	CAF	900067553	R		750.08		33.75	716.33		28.79	57.38				630.16
MATT BROWN	DIRBL	900067554	R	3,125.00			159.84	2,965.16	448.99	166.78	237.59				2,111.80
TASHA L CREASEY	BLD	900067555	R	1,378.34	0.50		218.15	1,160.69	60.87	57.45	93.54	23.40			925.43
CASSIE A. DORSEY	ATHTR	900067556	R	2,025.92	754.68		178.40	2,602.20	250.00	123.81	208.64	104.70			1,915.05
BRITTANY L LANE	BLD	900067565	R	1,312.50	161.62		148.14	1,325.98	81.60	65.64	106.51	1026.40			45.83
JANICE A. McCANN	BLD	900067570	R	2,140.84			149.82	1,991.02	203.51	98.56	159.69				1,529.26
CATHERINE A. MILLS	SEC	900067573	R		1,525.09		243.29	1,281.80	117.48	63.45	103.31	26.84			970.72
DINA G PEECHER	SEC	900067576	R		1,172.50		145.58	1,026.92	25.75	50.83	82.60				867.74
LINDSEY PRATHER	AIDE	900067577	R	142.87	945.59		48.98	1,039.48		51.45	83.26				904.77
JAMES R SPIELMAN	BLD	900067581	R	1,416.67			112.59	1,304.08	121.07	64.55	104.64	217.16			796.66
DARRIN R. CUMMINGS	SSO	900067585	R		1,970.68		88.68	1,882.00	178.62	93.16	150.75	98.53			1,360.94
CYNTHIA D MOORE	DOS	900067589	R	1,591.05	30.77		147.98	1,473.84	85.72	72.96	124.07	100.15			1,090.94
LORI NIEMEIER	DIR	900067590	R	4,821.04			449.29	4,371.75	639.31	216.40	356.77	450.00			2,709.27
LARRY R PIOTROWSKI	SSO	900067591	R		1,855.33		80.43	1,774.90	148.60	87.86	136.53				1,401.91
DENISE TALBERT	DOS	900067593	R	1,607.82	220.50		231.60	1,596.72	113.19	79.04	128.45	149.46			1,126.58
TERRI L VAN TINE	DOS	900067594	R	1,266.57			73.11	1,193.46	114.80	59.08	95.66	63.33			860.59
THOMAS J WILSEY	TECHA	900067595	R	1,312.50	-17.25		58.29	1,236.96	70.02	61.23	99.09	475.00			531.62
MARK A. BALLENGER	TRN	900067596	R		675.90		30.42	645.48	79.08	25.28	51.71				489.41
ROBERT BARTH	TRN	900067597	R		562.50		25.31	537.19	50.17	26.59	43.04				417.39
MELISSA M COMBS	TRMON	900067598	R		36.12		1.63	34.49	10.00	1.71	2.76				20.02
JASON E. CRAIN	TRN	900067599	R		541.39			541.39	10.00	46.80	41.42				443.17
EVA ELY	TRMON	900067600	R		406.23		18.28	387.95	90.00	19.20	31.08				247.67
BRIAN L FOX	TRN	900067601	R		489.45		22.03	467.42	17.58	23.14	37.45				389.25
RYLEI HILL	TRMON	900067603	R		239.96		10.80	229.16		11.34	18.36				199.46

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EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	- BENS	NET = PAY
SETH C HILL	TRND	900067604	R	2,953.13			604.34	2,348.79	273.09	116.27	189.84				1,769.59
SHELLY M KAUFMAN	TRN	900067605	R		688.94		31.00	657.94	36.63	32.57	52.70				536.04
TECIA L KERR	TRN	900067606	R		608.29		27.37	580.92		22.09	46.53				512.30
REBECCA KAY MENDENHALL	TRN	900067607	R		661.32		29.76	631.56	33.99	31.26	50.59				515.72
RODGER R PERRY	TRN	900067608	R		363.50			363.50		4.66	27.81				331.03
RONALD E. SANDHAAS	TRN	900067609	R		548.57		24.69	523.88	60.00	25.93	41.96				395.99
TROY L SANSON	TRNM	900067610	R	2,411.67	233.11		203.07	2,441.71	259.70	140.86	195.90	29.21			1,816.04
WILLIAM R TALBERT	TRNFT	900067611	R		3,190.75		164.04	3,026.71	519.65	144.82	242.53	408.00			1,711.71
KENNETH HILL	TRN	900067612	R		1,133.33		51.00	1,082.33	31.29	53.58	86.70				910.76
DONALD R EDWARDS	SSO	900067613	R		1,186.50		53.39	1,133.11	133.70	56.09	90.76				852.56
ANGELA M ALLEN	CAF	900067615	R		1,103.25		72.80	1,030.45	20.82	51.01	82.63				875.99
ANDREW J BALL	BLD	900067616	R	1,312.50	0.47		92.55	1,220.42	68.03	55.41	97.88				999.10
ALEXANDER D BARRY	AIDE	900067618	R		1,115.20		50.18	1,065.02	29.56	52.72	85.31	21.21			876.22
GRACE M BIBB	AIDE	900067621	R		1,063.65		47.86	1,015.79	24.63	50.28	81.37	106.37			753.14
BROOKE R BRUMMETT	AIDE	900067626	R		1,011.31		70.51	940.80		46.57	77.36				816.87
MICHAEL CHEEK	BLD	900067627	R	1,378.34			62.03	1,316.31	45.01	65.16	105.45	78.65			1,022.04
TRAVIS L CREASEY	BLD	900067631	R	1,378.34	1.32		95.55	1,284.11	75.68	63.56	102.98	23.40			1,018.49
KEVIN M. CUMMINS	TECH	900067633	R	3,818.67			171.84	3,646.83	579.82	165.51	292.13	32.00			2,577.37
JOELLEN DANENBERGER	SEC	900067635	R		1,402.52		121.56	1,280.96	143.30	63.41	102.82	22.00			949.43
EARL GREEN	AIDE	900067641	R		1,272.62		56.51	1,216.11	44.67	60.20	96.02				1,015.22
THOMAS A HARTLEY	AIDE	900067643	R		1,417.17		63.77	1,353.40	58.40	46.99	108.41				1,139.60
KIMBERLY S. JONES	AIDE	900067648	R		1,951.26		107.36	1,843.90	102.17	91.27	147.50	8.00			1,494.96
VINCENT E KING	BLD	900067650	R	1,416.67			100.32	1,316.35	69.97	65.16	105.58	12.00			1,063.64
TRUDY L KUNZ	CAF	900067651	R		521.30		23.46	497.84		24.64	39.88				433.32
MORGAN M LONERGAN	AIDE	900067653	R		1,312.61		181.67	1,130.94		17.16	28.33				1,085.45
ANGELA M. MARR	SEC	900067657	R		1,253.86		725.42	528.44		26.16	44.74				457.54
SAMANTHA MARTIN	AIDE	900067658	R		1,219.00		72.75	1,146.25	37.68	50.07	91.89	-17.89			984.50
MIKKA L MCGILL	AIDE	900067662	R		1,179.20		53.06	1,126.14		55.74	90.21	22.00			958.19
DANIELLE R MENSER	AIDE	900067664	R		1,317.22		252.89	1,064.33	80.50	52.68	96.03	57.97			777.15
NICHOLAS R. MORRISON	AIDE	900067666	R		1,400.59		86.18	1,314.41	110.51	65.06	105.37	206.69			826.78
BRIAN K. NICKELSON	BLD	900067667	R	1,561.67	2.25		90.84	1,473.08	119.85	67.92	118.07	178.83			988.41
HEATHER R PIDCOCK	DIRFS	900067671	R	1,990.63			89.58	1,901.05		94.10	152.28				1,654.67
BRETT A RUPPEL	BLD	900067674	R	1,312.50	-0.55		95.61	1,216.34	67.54	55.21	97.56				996.03
HANNAH D STECK	AIDE	900067678	R		1,038.56		46.74	991.82	22.24	49.10	79.45				841.03
WHITNEY R SUTERA	AIDE	900067679	R		1,280.40		241.24	1,039.16	21.69	51.44	67.37				898.66

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Check Summary Report

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	EMP	CHECK		CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER	REIMBURSE	TAXABLE	NET
EMPLOYEE NAME	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
McKENZIE WARD	AIDE	900067681	R		1,161.44		70.15	1,091.29	62.18	54.02	87.48	-6.38			893.99
ELYSE M COPELIN	AIDE	900067686	R		1,360.64		114.61	1,246.03	47.66	61.68	104.09	30.80			1,001.80
REBECCA CURRY	AIDE	900067687	R		1,295.36		86.37	1,208.99	38.68	59.85	96.95				1,013.51
DANIEL HIRST	BLD	900067691	R	1,378.34	3.72		94.82	1,287.24	76.05	58.72	103.23	8.03			1,041.21
KATHRYN L LOGSDON	SEC	900067694	R		1,107.86		98.61	1,009.25		49.96	81.02				878.27
LUANNE M. LOVING	AIDE	900067695	R		1,821.70		81.98	1,739.72	134.21	79.45	139.36				1,386.70
ZACH REUSCHEL	AIDE	900067700	R		1,172.40		92.13	1,080.27	31.08	53.47	86.68	-17.89			926.93
JENNIFER M SPANN	SEC	900067701	R		1,833.71		335.03	1,498.68	141.96	74.18	120.96	18.28			1,143.30
BREANNA L WOODS	AIDE	900067704	R		1,255.38		83.77	1,171.61	1.60	44.66	93.95				1,031.40
SHERRY V BEHL	CAF	900067708	R		809.48		36.43	773.05	24.25	38.27	61.93				648.60
HEATHER J BROWN	CAF	900067710	R		1,100.32		113.39	986.93	21.75	42.18	79.29				843.71
MATT BROWN	DIRBL	900067711	R	3,125.00			159.84	2,965.16	448.99	166.78	237.59				2,111.80
TASHA L CREASEY	BLD	900067712	R	1,378.34	3.30		218.27	1,163.37	61.19	57.59	93.75	23.40			927.44
CASSIE A. DORSEY	ATHTR	900067713	R	2,025.92	422.84		163.46	2,285.30	195.82	108.12	183.25	104.70			1,693.41
ALIXANDRA M EAGAN	CAF	900067714	R		44.80		35.04	9.76		0.48	0.90	-26.83			35.21
BRITTANY L LANE	BLD	900067723	R	1,312.50	661.79		127.68	1,846.61	137.59	91.41	148.06	1026.40			443.15
JANICE A. McCANN	BLD	900067728	R	2,140.84	2.56		149.93	1,993.47	203.80	98.68	159.88				1,531.11
CATHERINE A. MILLS	SEC	900067731	R		1,415.13		238.34	1,176.79	105.80	58.25	94.90	26.84			891.00
DINA G PEECHER	SEC	900067733	R		1,189.64		146.35	1,043.29	27.38	51.64	83.90				880.37
LINDSEY PRATHER	AIDE	900067734	R	142.87	1,266.30		63.41	1,345.76		66.61	107.80				1,171.35
KAYLIE M ROWLAND	CAF	900067736	R		46.90		2.11	44.79			3.59				41.20
JAMES R SPIELMAN	BLD	900067739	R	1,416.67			112.59	1,304.08	121.07	64.55	104.64	217.16			796.66
DARRIN R. CUMMINGS	SSO	900067744	R		2,666.16		119.98	2,546.18	258.32	126.04	203.96	133.31			1,824.55
CYNTHIA D MOORE	DOS	900067749	R	1,591.05	41.75		148.48	1,484.32	86.77	73.47	124.91	100.15			1,099.02
LORI NIEMEIER	DIR	900067750	R	4,821.04			449.29	4,371.75	639.31	216.40	356.77	450.00			2,709.27
LARRY R PIOTROWSKI	SSO	900067751	R		2,512.00		104.57	2,407.43	211.85	119.17	177.21				1,899.20
DENISE TALBERT	DOS	900067754	R	1,607.82	271.66		161.07	1,718.41	127.79	85.06	137.93	149.46			1,218.17
TERRI L VAN TINE	DOS	900067755	R	1,266.57			73.11	1,193.46	114.80	59.08	95.66	63.33			860.59
THOMAS J WILSEY	TECHA	900067756	R	1,312.50	11.10		59.56	1,264.04	73.27	62.57	101.25	475.00			551.95
MARK A. BALLENGER	TRN	900067757	R		1,911.97		86.04	1,825.93	334.42	83.71	146.26				1,261.54
ROBERT BARTH	TRN	900067758	R		898.26		40.42	857.84	101.53	42.46	68.71				645.14
MELISSA M COMBS	TRMON	900067759	R		868.00		39.06	828.94	15.95	41.03	66.41				705.55
JASON E. CRAIN	TRN	900067760	R		1,352.22			1,352.22	40.54	86.93	103.45				1,121.30
EVA ELY	TRMON	900067761	R		944.62		42.51	902.11	113.65	44.65	72.27				671.54
BRIAN L FOX	TRN	900067762	R		1,137.41		51.18	1,086.23	83.13	53.77	87.01				862.32

Check Summary Report

Check Dates 08/18/2023 through 09/21/2023 - Check Number

	EMP	CHECK		CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE		NET
EMPLOYEE NAME	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
RYLEI HILL	TRMON	900067765	R		759.45			193.11	566.34		28.03	45.94			492.37
SETH C HILL	TRND	900067766	R	2,953.13				604.34	2,348.79	273.09	116.27	189.84			1,769.59
SHELLY M KAUFMAN	TRN	900067767	R		1,948.36			110.83	1,837.53	173.28	90.96	147.28	44.86		1,381.15
TECIA L KERR	TRN	900067768	R		1,365.74			177.93	1,187.81	41.84	52.13	95.56	26.20		972.08
REBECCA KAY MENDENHALL	TRN	900067769	R		1,679.34			75.57	1,603.77	145.23	79.39	128.47			1,250.68
RODGER R PERRY	TRN	900067771	R		700.86				700.86		21.36	53.61			625.89
RONALD E. SANDHAAS	TRN	900067772	R		945.26			42.54	902.72	73.33	44.68	72.32			712.39
TROY L SANSON	TRNM	900067773	R	2,411.67	373.62			209.39	2,575.90	289.22	147.51	206.65	29.21		1,903.31
WILLIAM R TALBERT	TRNFT	900067774	R		3,610.43			182.93	3,427.50	615.85	164.66	274.63	449.96		1,922.40
STEVEN R TURNER	TRMON	900067775	R		279.72				279.72		13.85	21.40			244.47

Summary Totals	\$89,230.50	\$188,565.60	\$9,109.40	\$8,038.12	
	\$115,449.68	\$16,114.58	\$14,034.80	\$15,003.64	\$142,379.64

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8      Check(s) Reported
142    Deposit(s) Reported

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

EIS Administrator and Teacher Salary and Benefits Report - School Year 2023

9/20/2023 11:08 pm

New Berlin CUSD 16 600 N Cedar St, New Berlin, IL 62670 510840160260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
BANDY, BRIAN K	200-Teacher	\$78,624.00	1.00	0	23	\$0.00	\$0.00	\$7,076.00	\$7,915.00
BARRETT, KATHERINE MAUREEN	200-Teacher	\$46,894.00	1.00	0	14	\$0.00	\$0.00	\$4,220.00	\$7,915.00
BAUMAN, MARY R	200-Teacher	\$66,548.00	1.00	0	14	\$0.00	\$0.00	\$5,989.00	\$18.00
BENTLEY, SARAH J	200-Teacher	\$49,190.00	1.00	0	14	\$0.00	\$0.00	\$4,427.00	\$7,914.00
BEROLA, TYLER T	200-Teacher	\$48,781.00	1.00	0	13	\$0.00	\$0.00	\$4,390.00	\$7,373.00
BINKLEY, DILLON	200-Teacher	\$59,570.00	1.00	0	16	\$0.00	\$0.00	\$5,361.00	\$18.00
BIRCH, ELIZABETH K	200-Teacher	\$51,428.00	1.00	0	14	\$0.00	\$0.00	\$4,628.00	\$18.00
BROWN, JAMIE A	605-Resource Teacher Reading	\$63,878.00	0.97	0	13	\$0.00	\$0.00	\$5,749.00	\$18.00
BROWN, JENNIFER E	200-Teacher	\$42,913.00	1.00	0	13	\$0.00	\$0.00	\$3,862.00	\$7,915.00
BUDKE, MEAGAN M	200-Teacher	\$54,543.00	1.00	0	13	\$0.00	\$0.00	\$4,909.00	\$4,247.00
BURKE, NICOLE M	200-Teacher	\$73,514.00	1.00	0	13	\$0.00	\$0.00	\$6,616.00	\$8,198.00
BURT, BREANN	200-Teacher	\$49,866.00	1.00	0	13	\$0.00	\$0.00	\$4,488.00	\$7,373.00
CHARNESKI, MELISSA	200-Teacher	\$27,327.00	0.60	0	13	\$0.00	\$0.00	\$2,459.00	\$15.75
COOPER, RACHEL R	200-Teacher	\$73,914.00	1.00	0	20	\$0.00	\$0.00	\$6,652.00	\$8,198.00
COX, KARA L	200-Teacher	\$76,857.00	1.00	0	10	\$0.00	\$0.00	\$6,917.00	\$2,438.00
COX, MEGAN M	250-Special Education Teacher	\$55,962.00	1.00	0	13	\$0.00	\$0.00	\$5,037.00	\$200.00
CRAY, KAITLAN R	200-Teacher	\$54,378.00	1.00	0	13	\$0.00	\$0.00	\$4,894.00	\$8,198.00
Davis, Skyler	200-Teacher	\$40,256.00	1.00	0	13	\$0.00	\$0.00	\$3,623.00	\$17.25
DAWDY, CARRIE J	200-Teacher	\$53,669.00	1.00	0	12	\$0.00	\$0.00	\$4,830.00	\$8,198.00
DELANEY, TONYA K	200-Teacher	\$86,551.00	1.00	0	18	\$0.00	\$0.00	\$7,790.00	\$6,321.00
DILLON, MARY M	200-Teacher	\$59,312.00	1.00	0	13	\$0.00	\$0.00	\$5,338.00	\$8,198.00
Fry, Courtney N	200-Teacher	\$28,027.00	0.52	0	7	\$0.00	\$0.00	\$2,522.00	\$240.00
GEBHARDT, KIRSTEN E	200-Teacher	\$53,161.00	1.00	0	11	\$0.00	\$0.00	\$4,785.00	\$8,198.00
GRAY, AIMEE K	250-Special Education Teacher	\$62,801.00	1.00	0	14	\$0.00	\$0.00	\$5,652.00	\$8,198.00
HAAS, SHELLEY	104-Assistant Principal	\$84,445.00	1.00	0	16	\$0.00	\$0.00	\$7,600.00	\$8,220.00
HARRES, JEFFREY	200-Teacher	\$75,679.00	1.00	0	23	\$0.00	\$0.00	\$6,811.00	\$8,198.00
HEPPERLY, KIMBERLY A	250-Special Education Teacher	\$77,972.00	1.00	0	18	\$0.00	\$0.00	\$7,017.00	\$18.00
Hermes, Alyssa	200-Teacher	\$25,789.00	0.99	0	7	\$0.00	\$0.00	\$2,321.00	\$8.25
Heyen, Elizabeth	200-Teacher	\$40,256.00	1.00	0	13	\$0.00	\$0.00	\$3,623.00	\$16.50
HICKS, NEALY A	250-Special Education Teacher	\$49,161.00	1.00	0	13	\$0.00	\$0.00	\$4,424.00	\$479.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
IACONO, CHRISTINA	200-Teacher	\$42,561.00	1.00	0	13	\$0.00	\$0.00	\$3,830.00	\$7,915.00
JOHNSON, LINDSAY E	200-Teacher	\$45,705.00	1.00	0	13	\$0.00	\$0.00	\$4,113.00	\$8,198.00
KANLLAKAN, WENDY C	200-Teacher	\$68,185.00	1.00	0	16	\$0.00	\$0.00	\$6,137.00	\$7,915.00
Kaufmann, Breanne	200-Teacher	\$40,256.00	1.00	0	13	\$0.00	\$0.00	\$3,623.00	\$613.00
KENNEDY, SHELLY J	202-Bilingual Education Teacher	\$70,683.00	1.00	0	16	\$0.00	\$0.00	\$6,361.00	\$8,199.00
KNEPLER, SARAH L	250-Special Education Teacher	\$62,801.00	1.00	0	14	\$0.00	\$0.00	\$5,652.00	\$8,199.00
Kruckeberg, Alex	200-Teacher	\$40,256.00	1.00	0	13	\$0.00	\$0.00	\$3,623.00	\$7,375.00
LANDERS, LIBBY A	200-Teacher	\$54,574.00	1.00	0	16	\$0.00	\$0.00	\$4,912.00	\$8,198.00
LANZOTTI, AUDREY P	200-Teacher	\$49,866.00	1.00	0	13	\$0.00	\$0.00	\$4,488.00	\$7,915.00
LARSON, JILINDA A	100-District Superintendent	\$165,115.00	1.00	20	15	\$0.00	\$0.00	\$14,860.00	\$257.00
LIMESTALL, ERIN	200-Teacher	\$58,493.00	1.00	0	14	\$0.00	\$0.00	\$5,264.00	\$7,915.00
LLEWELLYN, HATTIE	103-Principal	\$119,598.00	1.00	14	13	\$0.00	\$0.00	\$10,763.00	\$8,220.00
LUCA, JOLENE M	200-Teacher	\$63,382.00	1.00	0	13	\$0.00	\$0.00	\$5,704.00	\$16.50
LUCAS, BLAKE	126-Dean of Students Teacher no admin endorsement)	\$91,783.00	1.00	10	13	\$0.00	\$0.00	\$8,260.00	\$8,220.00
LUTTRELL, ERIN	250-Special Education Teacher	\$60,647.00	1.00	0	13	\$0.00	\$0.00	\$5,458.00	\$7,915.00
MacKenzie, Karlie	250-Special Education Teacher	\$40,256.00	1.00	0	13	\$0.00	\$0.00	\$3,623.00	\$16.50
MAGRATH, ABIGAIL	200-Teacher	\$41,033.00	1.00	0	13	\$0.00	\$0.00	\$3,693.00	\$479.00
MANGIARACINA, MARK	200-Teacher	\$41,867.00	1.00	0	13	\$0.00	\$0.00	\$3,768.00	\$5,753.00
MARUNA, GILBERT Z	200-Teacher	\$51,113.00	1.00	0	13	\$0.00	\$0.00	\$4,600.00	\$18.00
MAUS, TAYLOR L	200-Teacher	\$55,962.00	1.00	0	13	\$0.00	\$0.00	\$5,037.00	\$7,915.00
MAXEDON, BRANDI SUE	103-Principal	\$103,846.00	1.00	11	14	\$0.00	\$0.00	\$9,346.00	\$45.00
MAXSON, STACEY R	200-Teacher	\$69,779.00	1.00	0	16	\$0.00	\$0.00	\$6,280.00	\$7,915.00
MCCLAREY, MAGGIE M	200-Teacher	\$62,068.00	1.00	0	19	\$0.00	\$0.00	\$5,586.00	\$8,198.00
McDonald, Ryan L	200-Teacher	\$40,256.00	1.00	0	13	\$0.00	\$0.00	\$3,623.00	\$7,279.00
MCGUIRE, KRISTEN D	200-Teacher	\$71,760.00	1.00	0	18	\$0.00	\$0.00	\$6,458.00	\$7,915.00
MCQUALITY, JENNIFER M	200-Teacher	\$49,190.00	1.00	0	13	\$0.00	\$0.00	\$4,427.00	\$7,701.00
OGDEN-TOM, JENNIFER D	200-Teacher	\$60,819.00	1.00	0	16	\$0.00	\$0.00	\$5,474.00	\$8,199.00
PEARCE, KIMBERLY A	605-Resource Teacher Reading	\$70,855.00	1.00	0	13	\$0.00	\$0.00	\$6,377.00	\$18.00
PECORARO, KARA J	200-Teacher		0.25						
PEECHER, WHITNEY N	200-Teacher	\$58,493.00	0.99	0	16	\$0.00	\$0.00	\$5,264.00	\$15.00
Price, Steven	200-Teacher	\$40,643.00	1.00	0	13	\$0.00	\$0.00	\$3,658.00	\$7,915.00
REES, JONATHAN D	200-Teacher	\$71,588.00	1.00	0	16	\$0.00	\$0.00	\$6,443.00	\$7,915.00
Reynolds, Madison	200-Teacher	\$47,856.00	1.00	0	13	\$0.00	\$0.00	\$4,307.00	\$6,520.00
ROBERTS, TIMOTHY	103-Principal	\$91,209.00	1.00	11	13	\$0.00	\$0.00	\$8,209.00	\$8,189.00
RUPNIK, ANDREA	200-Teacher	\$49,190.00	1.00	0	13	\$0.00	\$0.00	\$4,427.00	\$7,915.00
RUPPEL, HOLLY M	200-Teacher	\$75,547.00	1.00	0	23	\$0.00	\$0.00	\$6,799.00	\$18.00
SEITZINGER, ROGER E	200-Teacher	\$78,566.00	1.00	0	18	\$0.00	\$0.00	\$7,071.00	\$18.00
Shafer, Tanner	200-Teacher	\$40,256.00	1.00	0	13	\$0.00	\$0.00	\$3,623.00	\$7,373.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Smith, Sarah B	200-Teacher	\$73,914.00	1.00	0	13	\$0.00	\$0.00	\$6,652.00	\$18.00
SPEARS, CASEY RYAN	200-Teacher	\$50,266.00	1.00	0	13	\$0.00	\$0.00	\$4,524.00	\$7,915.00
Steck, Darci M	200-Teacher	\$64,782.00	1.00	0	13	\$0.00	\$0.00	\$5,830.00	\$7,374.00
SWOROBOWICZ, EMILY K	200-Teacher	\$71,285.00	1.00	0	16	\$0.00	\$0.00	\$6,416.00	\$18.00
VanVeldhuizen, Holly	250-Special Education Teacher	\$40,256.00	1.00	0	13	\$0.00	\$0.00	\$3,623.00	\$7,397.00
WAINMAN, MALLORY R	200-Teacher	\$64,050.00	1.00	0	16	\$0.00	\$0.00	\$5,764.00	\$7,524.00
WORKMAN, DELANEY L	200-Teacher	\$47,013.00	1.00	0	13	\$0.00	\$0.00	\$4,232.00	\$7,915.00
YATES, EMILY	250-Special Education Teacher	\$40,643.00	1.00	0	13	\$0.00	\$0.00	\$3,658.00	\$18.00
Totals									
Distinct Employee Count: 76		Distinct Positions Count: 76		Total Positions Count: 76		Vacation Days: 66		Sick Days: 1063	
Base Salary: \$4,509,532.00		Bonuses: \$0.00		Annuities: \$0.00		Retirement Enhancements: \$405,850.00		Other Benefits: \$376,860.75	

Employee Compensation Report pursuant to Section 5 ILCS 120/7.3 of the Illinois School Code (P.A. 97-0609)
IMRF Employees with Total Compensation Package in Excess of \$75,000
New Berlin C.U.S.D. #16 for School Year 2023-2024

Name	Position	Base Salary	Pension Contribution	Bonus	Retirement Increases	Health/Dental Insurance	Life Insurance	Sick / Vacation Days Paid	Retirement Annuity	Other Forms of Compensation
Brown, Matt	Maintenance Director	75,000.00	-	-	-	11,001.84	18.00	15/15	-	-
Cummins, Kevin	Technology Coordinator	91,648.00	-	-	-	11,001.84	18.00	15/17.5	-	-
Niemeier, Lori	Chief Financial Officer	115,704.75	-	-	-	23,177.28	3,600.00	13/20	-	-

COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
August 17, 2023

MINUTES OF SPECIAL BOARD MEETING

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

Pretzel Shoutouts were shared with the Board.

There was one individual for public comment who addressed the Board.

There were no adjustments to the agenda.

The Administrators had nothing to add to their reports.

The Superintendent updated the Board on the New Teacher Orientation and shared positive feedback on new teacher breakout sessions. She reported that the math curriculum consultant met with staff and will be returning for observations. She updated the Board on searching for paraprofessional candidates as well as subs and cooks but reported the certified positions were filled. She informed the Board that the students were adjusting well, PTO Back to School Bash was well attended, offered an update on the construction, highlighting what is to come in the next weeks. She stated that CORE meets bi-weekly and she suggested considering changing the time of the Board for walkthroughs. She also informed the Board of the opportunity to obtain office furniture free which will help with the furniture budget.

A motion was made by Member Gordon and seconded by Member Marr to approve the consent agenda. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Bishoff and Beard voted yea.

A motion was made by Member Marr and seconded by Member Beard to approve the Tentative Budget for 2023-2024. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Bishoff and Beard voted yea.

A motion was made by Member Kotner and seconded by Member Beard to approve setting the Public Hearing for the FY24 Budget for September 21, 2023. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Bishoff and Beard voted yea.

A motion was made by Member Gordon and seconded by Member Bishoff to approve setting the Public Hearing for Repair of School Grounds-Track. The Hearing would be set for September 21 at 6:10 p.m., occurring during the regular scheduled board meeting. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Bishoff and Beard voted yea.

A motion was made by Member Gordon and seconded by Member Kotner to approve Intergovernmental Transportation Agreement. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Bishoff and Beard voted yea.

A motion was made by Member Marr and seconded by Member Beard to approve the Resolution to Dispose/Sell Surplus or Obsolete Property. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Bishoff and Beard voted yea.

A motion was made by Member Gordon and seconded by Member Beard to approve the destroying of Executive Session Tapes for the Month(s) of January 2022 and prior. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Bishoff and Beard voted yea.

A motion was made at 6:26 p.m. by Member Beard and seconded by Member Kotner to adjourn to executive session for the purpose of employee, litigation matters and Superintendent evaluation. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Bishoff and Beard voted yea.

A motion was made at 6:58 p.m. by Member Beard and seconded by and Member Bishoff, to return to open session. The motion passed on a roll call vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Bishoff and Beard voted yea.

A motion was made by Member Kotner and seconded by Member Gordon to approve the Personnel Consent Agenda (Taylee Julian-Pretzel Success Teacher, Hannah Steck-NBE Paraprofessional, Joe Viola-Freshman Class Sponsor, Melissa Combs-Bus Monitor, Amy Machin-Bus Monitor, Kaylie Rowland-FT Cook, Alixandra Eagan-FT Cook, Lauren Hemmerle-SADD Sponsor. The motion passed on a roll call vote, 5-0. Members Gordon, Kotner, Marr, Bishoff and Beard voted yea. President Neuman abstained.

Resignations were noted.

A motion was made at 6:59 p.m. by Member Gordon and seconded by Member Beard to adjourn the meeting. The motion passed on a voice vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Bishoff and Beard voted yea.

The meeting ended at 6:59 p.m.

Secretary

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

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name:

New Berlin CUSD 16

District RCDT No:

51084016026

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

If your 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?s=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	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
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	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ 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	6,933,898	1,324,853	1,608,365	447,838	361,528	1,508,202	162,534	210,720	232,500	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,229,155	50,000	0	454,203	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,131,596	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		9,294,649	1,374,853	1,608,365	902,041	361,528	1,508,202	162,534	210,720	232,500	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		9,294,649	1,374,853	1,608,365	902,041	361,528	1,508,202	162,534	210,720	232,500	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	6,925,926				177,036			0		
14	SUPPORT SERVICES	2000	2,346,685	1,652,000		1,080,340	266,183	16,184,450		212,239	0	
15	COMMUNITY SERVICES	3000	1,109	0		0	64			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	863,000	45,000	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,251,110	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		10,136,720	1,697,000	2,251,110	1,080,340	443,283	16,184,450		212,239	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		10,136,720	1,697,000	2,251,110	1,080,340	443,283	16,184,450		212,239	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(842,071)	(322,147)	(642,745)	(178,299)	(81,755)	(14,676,248)	162,534	(1,519)	232,500	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130	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 ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on 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			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		661,325	661,325	661,325	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
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	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130		661,325								
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150						661,325				
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on 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										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		661,325	661,325	0	0	0	661,325	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	661,325	0	0	(661,325)	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		1,864,667	2,069,190	431,278	118,815	169,711	17,109,200	304,226	0	247,225	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		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>											
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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) 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	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	6,933,898	1,324,853	1,608,365	447,838	361,528	1,508,202	162,534	210,720	232,500	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	1,229,155	50,000	0	454,203	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,131,596	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		9,294,649	1,374,853	1,608,365	902,041	361,528	1,508,202	162,534	210,720	232,500	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		9,294,649	1,374,853	1,608,365	902,041	361,528	1,508,202	162,534	210,720	232,500	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	6,925,926				177,036			0		
102	SUPPORT SERVICES	2000	2,346,685	1,652,000		1,080,340	266,183	16,184,450		212,239	0	
103	COMMUNITY SERVICES	3000	1,109	0		0	64			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	863,000	45,000	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,251,110	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		10,136,720	1,697,000	2,251,110	1,080,340	443,283	16,184,450		212,239	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		10,136,720	1,697,000	2,251,110	1,080,340	443,283	16,184,450		212,239	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(842,071)	(322,147)	(642,745)	(178,299)	(81,755)	(14,676,248)	162,534	(1,519)	232,500	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		661,325	661,325	661,325	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		661,325	661,325	0	0	0	661,325	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	661,325	0	0	(661,325)	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		1,864,667	2,069,190	431,278	118,815	169,711	17,109,200	304,226	0	247,225	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	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	Total By Object
123	Object Name											
124	Salaries	100	6,858,878	450,000		524,300		0		0	0	7,833,178
125	Employee Benefits	200	1,609,439	90,000		54,643	443,283	0		0	0	2,197,365
126	Purchased Services	300	199,378	210,000	0	28,340		0		212,239	0	649,957
127	Supplies & Materials	400	551,357	300,000		203,000		0		0	0	1,054,357
128	Capital Outlay	500	17,760	250,000		270,000		16,184,450		0	0	16,722,210
129	Other Objects	600	899,900	397,000	2,251,110	0	0	0		0	0	3,548,010
130	Non-Capitalized Equipment	700	8	0		0		0		0	0	8
131	Termination Benefits	800	0	0		57				0		57
132	Total Expenditures		10,136,720	1,697,000	2,251,110	1,080,340	443,283	16,184,450		212,239	0	32,005,142

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		2,706,738	2,391,337	412,698	297,114	251,466	32,446,773	141,692	1,519	14,725
4	Total Direct Receipts & Other Sources ⁸		9,955,974	2,036,178	2,269,690	902,041	361,528	1,508,202	162,534	210,720	232,500
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		9,955,974	2,036,178	2,269,690	902,041	361,528	1,508,202	162,534	210,720	232,500
12	Total Amount Available		12,662,712	4,427,515	2,682,388	1,199,155	612,994	33,954,975	304,226	212,239	247,225
13	Total Direct Disbursements & Other Uses ⁹		10,798,045	2,358,325	2,251,110	1,080,340	443,283	16,845,775	0	212,239	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		10,798,045	2,358,325	2,251,110	1,080,340	443,283	16,845,775	0	212,239	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		1,864,667	2,069,190	431,278	118,815	169,711	17,109,200	304,226	0	247,225
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023										
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 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
30	Total Direct Receipts & Other Sources ⁸		9,955,974	2,036,178	2,269,690	902,041	361,528	1,508,202	162,534	210,720	232,500
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		9,955,974	2,036,178	2,269,690	902,041	361,528	1,508,202	162,534	210,720	232,500
33	Total Amount Available		12,662,712	4,427,515	2,682,388	1,199,155	612,994	33,954,975	304,226	212,239	247,225
34	Total Direct Disbursements & Other Uses ⁹		10,798,045	2,358,325	2,251,110	1,080,340	443,283	16,845,775	0	212,239	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		10,798,045	2,358,325	2,251,110	1,080,340	443,283	16,845,775	0	212,239	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		1,864,667	2,069,190	431,278	118,815	169,711	17,109,200	304,226	0	247,225

	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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	4,358,580	1,240,825	1,605,120	442,785	177,300		113,455	210,350	226,555
6	Leasing Purposes Levy ¹²	1130	226,560								
7	Special Education Purposes Levy	1140	1,539,935								
8	FICA and Medicare Only Levies	1150					177,320				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	22,355								
12	Total Ad Valorem Taxes Levied by District		6,147,430	1,240,825	1,605,120	442,785	354,620	0	113,455	210,350	226,555
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	287,969				3,850				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		287,969	0	0	0	3,850	0	0	0	0
19	TUITION	1300									
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	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
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	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
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	Total Earnings on Investments		39,826	27,593	3,245	4,097	3,058	549,017	49,079	370	5,945
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	148,531								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	8,870								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	10,770								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		168,171								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
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	Total District/School Activity Income (without Student Activity Funds 1799)		71,527	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		71,527								
85	TEXTBOOK INCOME	1800									
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	Total Textbooks		61,330								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
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	Total Other Revenue from Local Sources		157,645	56,435	0	956	0	959,185	0	0	0

	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
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	6,933,898	1,324,853	1,608,365	447,838	361,528	1,508,202	162,534	210,720	232,500
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		6,933,898								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
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	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	865,900								
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		865,900	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
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	CAREER AND TECHNICAL EDUCATION (CTE)										
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	11,370								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		18,825	0			0				
144	BILINGUAL EDUCATION										
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	TRANSPORTATION										
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	264,370			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 <i>(Describe & Itemize)</i>	3999		50,000							
171	Total Restricted Grants-In-Aid		363,255	50,000	0	454,203	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,229,155	50,000	0	454,203	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
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 <i>(Describe & Itemize)</i>	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
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 <i>(Describe & Itemize)</i>	4299									
200	Total Food Service		313,407				0				
201	TITLE I										
202	Title I - Low Income	4300	85,095								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other <i>(Describe & Itemize)</i>	4399									
206	Total Title I		85,095	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0								
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	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
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	Total Federal Special Education		250,702	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III E Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		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	Total Stimulus Programs		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	21,065								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									

	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
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 & Itemize)</i>	4998	443,959								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,131,596	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,131,596	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		9,294,649	1,374,853	1,608,365	902,041	361,528	1,508,202	162,534	210,720	232,500
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,294,649								

	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,730,000	1,005,000	70,000	200,000	1,000	8,000	0	0	5,014,000
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	175,550	50,000	1,000	5,000					231,550
8	Special Education Programs (Functions 1200 - 1220)	1200	850,000	175,000	20,000	160					1,045,160
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	75,000	19,910	18,000	13,000					125,910
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400				680	2,160		8		2,848
14	Interscholastic Programs	1500	357,469	46,489	40,000	25,000	2,500	6,500			477,958
15	Summer School Programs	1600	25,000	3,500							28,500
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	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	5,213,019	1,299,899	149,000	243,840	5,660	14,500	8	0	6,925,926
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	5,213,019	1,299,899	149,000	243,840	5,660	14,500	8	0	6,925,926
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	120,000	35,845		1,000					156,845
39	Guidance Services	2120	78,000	20,000	500	1,000					99,500
40	Health Services	2130	117,000	18,000	2,000	5,000	600				142,600
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	65,000	500	500	1,000					67,000
44	Total Support Services - Pupil	2100	380,000	74,345	3,000	8,000	600	0	0	0	465,945
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	15,000	1,500	1,000						17,500
47	Educational Media Services	2220	202,535	24,575	5,000	5,000	1,500	500			239,110
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	217,535	26,075	6,000	5,000	1,500	500	0	0	256,610
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	1,000		6,500	2,500		15,000			25,000
52	Executive Administration Services	2320	195,590	18,020	3,000	2,000		1,500			220,110
53	Special Area Administration Services	2330	1,890	220	500						2,610
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	198,480	18,240	10,000	4,500	0	16,500	0	0	247,720
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	515,000	117,000	10,000	7,500		2,200			651,700
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	515,000	117,000	10,000	7,500	0	2,200	0	0	651,700

	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											
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	188,940	47,500	15,000	2,000		1,200			254,640
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550	10,000	200	370	500					11,070
65	Food Services	2560	135,000	26,000	6,000	280,000	10,000	2,000			459,000
66	Internal Services	2570									0
67	Total Support Services - Business	2500	333,940	73,700	21,370	282,500	10,000	3,200	0	0	724,710
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	1,644,955	309,360	50,370	307,500	12,100	22,400	0	0	2,346,685
77	COMMUNITY SERVICES (ED)	3000	904	180	8	17					1,109
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120						813,000			813,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						50,000			50,000
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			863,000			863,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			863,000			863,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		6,858,878	1,609,439	199,378	551,357	17,760	899,900	8	0	10,136,720

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		6,858,878	1,609,439	199,378	551,357	17,760	899,900	8	0	10,136,720
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(842,071)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(842,071)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	450,000	90,000	210,000	300,000	250,000	352,000			1,652,000
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	450,000	90,000	210,000	300,000	250,000	352,000	0	0	1,652,000
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	450,000	90,000	210,000	300,000	250,000	352,000	0	0	1,652,000
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120						0			
139	Payments for CTE Program	4140						45,000			45,000
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			45,000			45,000
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			
143	Total Payments to Other Dist & Govt Unit	4000			0			45,000			45,000
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120								0	
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130								0	
149	State Aid Anticipation Certificates	5140								0	
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150								0	
151	Total Debt Service - Interest on Short-Term Debt	5100						0		0	
152	Debt Service - Interest on Long-Term Debt	5200								0	
153	Total Debt Service	5000						0		0	
154	PROVISION FOR CONTINGENCIES (O&M)	6000								0	
155	Total Direct Disbursements/Expenditures		450,000	90,000	210,000	300,000	250,000	397,000	0	0	1,697,000
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(322,147)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

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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 & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						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 ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						1,783,300			1,783,300
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			2,251,110			2,251,110
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,251,110			2,251,110
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(642,745)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	524,300	54,643	28,340	203,000	270,000			57	1,080,340
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	524,300	54,643	28,340	203,000	270,000	0	0	57	1,080,340
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		524,300	54,643	28,340	203,000	270,000	0	0	57	1,080,340
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(178,299)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
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

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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
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	Total Instruction	1000		177,036							177,036
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
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 <i>(Describe & Itemize)</i>	2190		8,661							8,661
242	Total Support Services - Pupil	2100		28,094							28,094
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		192							192
245	Educational Media Services	2220		21,393							21,393
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		21,585							21,585
248	Support Services - General Administration	2300									
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	Total Support Services - General Administration	2300		8,069							8,069
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		28,123							28,123
257	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
258	Total Support Services - School Administration	2400		28,123							28,123
259	Support Services - Business	2500									
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	Total Support Services - Business	2500		180,312							180,312
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
276	Total Support Services	2000		266,183							266,183
277	COMMUNITY SERVICES (MR/SS)	3000		64							64
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
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	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			443,283				0			443,283
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(81,755)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
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	Total Support Services	2000	0	0	0	0	16,184,450	0	0		16,184,450
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	16,184,450	0	0		16,184,450
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(14,676,248)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									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
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			212,239						212,239
365	Total Support Services - General Administration	2300	0	0	212,239	0	0	0	0	0	212,239
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	212,239	0	0	0	0	0	212,239
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									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
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	212,239	0	0	0	0	0	212,239
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,519)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & 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										232,500

RESOLUTION - HLS AMENDMENT#30

WHEREAS, the New Berlin Board of Education discussed the Jr - Sr High School track deteriorating and in need of replacement due to the heavy use by students during physical education classes as well as our student athletes during track season in addition to the age. The concerns have been discussed several times during previous Board of Education meetings. Furthermore, it has been determined that there is a substantial, immediate, and unavoidable threat to the health, safety, and/or welfare of pupils due to disrepair of the paving and surface of the school track. Currently, there is Health/Life Safety work, amendment #29 in progress and the proposed paving work must be completed in conjunction with such work. However, all previous Health/Life Safety projects have been completed and are in compliance.

WHEREAS, BLDD architects have determined that track is beyond repair.

WHEREAS, it is the recommendation of the Superintendent to utilize the health life safety money in order to replace the Jr-Sr High School Track.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education approve the work the certified estimate from the Architect in the amount of \$197,800 for the replacement of the Jr-Sr. High Track.

ADOPTED this 21st of September 2023, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

President

Secretary



September 21, 2023

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

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, September 21, 2023, 6:10 PM at the Elementary Building, 600 N. Cedar., 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

23.24 SPONSOR HANDBOOK

NBJH Clubs / Organizations

Library Club

Literacy Club

Science Club



Student Council

Superheros / Girls
on the Run

Yearbook

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NBJH Club/Organization Sponsor Guidelines

Student Participants in Extra Curricular Activities

Students involved in extracurricular activities will be held to additional standards as stated in the Extra Curricular Handbook and as determined by individual coaches and sponsors. Students participating in extracurricular activities will be responsible for knowing and abiding by the policies contained in the Extra Curricular Handbook and set forth by coaches and sponsors. The New Berlin Code of Conduct for Athletics and Extra-Curricular Activity Handbook is available online to access information regarding our policies and procedures at: <http://www.pretzelathletics.com/forms.html>

Attendance at Extracurricular Activities

Students may attend all extra-curricular activities, athletic events, plays and music events with the following exceptions:

1. Unexcused absence from school the day of the activity.
2. Absence from school due to illness the day of the activity.
3. Serving an out of school suspension the day of the activity.
4. High school students may not attend junior high dances and parties.
5. Students leaving any extra-curricular activity will not be readmitted.

The administration has the right to remove any student who does not follow the handbook rules.

Consequences for removal from an event may include exclusion from attending future extra-curricular events.

Class, Club/Organization Meetings

Students are highly encouraged to participate in extracurricular activities. Classes, clubs, and organizations can meet during Advisory any day of the week. To schedule a meeting for your group, send the date(s) that you will be meeting to the building secretary and the JH principal for approval. Once approved, it will be added to the NB Jr/SrHS Activities Google Calendar. Students are encouraged to participate in meetings. No unauthorized organizations will be recognized or allowed to assemble during the school day.

Building and Grounds Use By Students during a Club/Organization Activity

If a student is involved in before or after-school activity, or an activity taking place on a day school is not in session, the student must report immediately to the area designated for that activity and must be supervised at all times by the sponsor of the activity.

Organization Projects/Fundraising/Events

Organizations will be permitted **two** money making projects during the school year. Dates and types of projects must be approved by the appropriate sponsor, student council, and the principal before making definite plans. Hayrack rides will not be permitted. No person may advertise, distribute or sell any item while on school property that would result in personal gain for the individual. Fundraising is limited to those school clubs and organizations that have previous fundraising approval of the administration in writing.

Activity Account Procedures/Purchasing

Each class/club/organization has an activity account that money can be withdrawn from/deposited into. If you do not have an account, contact the district CSBO to complete the paperwork to establish an account. All purchasing must have prior approval by administration and must be submitted for approval on an Activity Account Purchase Order.

Extra-Curricular Field Trip Scheduling/Approval

Field trips may be taken by a club/organization pending approval of administration and the transportation director. The following steps need to be followed in order to gain approval.

1. Ensure that your activity account has the funds available to pay for the transportation costs of the trip. All school sponsored trips must use district transportation. School board policy outlines the exceptions that are taken into consideration if school transportation is not used.
2. Check the calendar for any conflicts with the anticipated date.
3. Complete the google form for transportation requests and submit for approval.
4. Once approved, If it is during the school day, you will need to put in for a sub as a professional day.

5. Ensure that each student attending has had their parent (s) complete the Field Trip Permission.

Fundraising

Must be approved by the building administrator or athletic director prior to distributing materials. Coaches and sponsors should not use their personal Venmo/PayPal/Facebook, etc. accounts to collect money for a school sponsored fundraising event. They are severely setting themselves up for scrutiny and accusations of fraud in handling district money.

We have an avenue to collect credit/debit cards payments and can set it up where it will not charge any additional fees for payment.

Library Club

Description:

The purpose of the Pretzel Library Club is to celebrate being a community of readers through activities and development/maintenance of our Junior High Library.

Library Club Sponsor Responsibilities:

- Hold monthly meetings and keep a record of agendas/notes from the meetings.
- Oversee officer elections and provide names of the officers to administration.
- Submit a list of club members to administration and update/revise as necessary throughout the year.
- Ensure any student participating in an activity or event is academically eligible.
- Promote student activities by sharing information/pics with administration for the newsletter and website.

Activities Include:

Books to Movie Premieres - as available

Harry Potter Birthday Party

School displays/Elementary Book Fair decorations

Storytime and Craft with elementary students

Sponsor is paid a stipend per the CUSD #16 CBA

Literary Club

Description:

- Literary is about more than just “pretending”; it’s reading comprehension in action! Literary students spend hours reading their scripts closely and deeply to understand the characters and plot, dissecting complex narratives for comprehension and analysis. Eventually, their understanding of the story and character will help them create their performance. They build language through domain-specific vocabulary for the play and the genre of theater. Students read and reread scripts for fluency and voice.
- Literary also gives students amazing opportunities to grow as a team and improve their collaboration and communication skills. The activities are a great way to stimulate creativity and problem solving and to encourage students to think through and understand multiple points of view. In the weeks it takes to prepare a literary performance, kids learn how to collaborate, stick with a project, empathize and be creative. That’s a lot of 21st-century skills!
- The confidence boost they’ll get by participating in literature will transfer to other areas of school and life.

Literary Club Sponsor Responsibilities:

- Hold Informational meetings
- Attend bi-annual conference
- Practice with students in preparation for competition (work within student schedules as much as possible)
- Coordinate transportation for competition
- Coordinate visit to other classrooms and elementary school
- Maintain library of scripts

Activities Include:

- Literary will practice 14 times
 - Students should plan to attend all practice times. If you cannot attend one or more practices then a make-up morning practice will be scheduled with Mrs. Tom.
 - Students interested in improvisation should plan to stay from 7 - 7:30 PM after Tuesday night practices.
 - Process for missing a practice:
 1. Notify Mrs. Tom at least 48-hours in advance. Email is best
jtom@pretzelpride.com
 2. Schedule a morning practice during the same week. Morning practices are from 7:30 - 8:00 AM on Tuesday, Wednesday, or Friday mornings.
 3. Attend the make-up session.

Sponsor is paid a stipend per the CUSD #16 CBA

Scholastic Bowl

Description: Scholastic Bowl is an IHSA sanctioned, team academic competition in which two teams compete to answer questions from all areas of knowledge, including history, literature, science, fine arts, current events, popular culture, sports, and more.

Scholastic Bowl Sponsor Responsibilities:

- Coordinate and supervise Scholar Bowl activities at district, league, state, and other levels.
- Promote scholarship and sportsmanship.

Activities include:

- Local Meets
- District Events
- League Events
- State Events

Sponsor is paid a stipend per the CUSD #16 CBA

Science Club (6-12)

Description:

Science club offers hands-on experience with various disciplines in science. Science club is a great place to make new friends in the midst of challenges and learning. You can explore your own interests in science and expand your knowledge while having fun.

Science Club Sponsor Responsibilities:

- Hold monthly meetings and keep a record of agendas/notes from the meetings.
- Oversee officer elections and provide names of the officers to administration.
- Submit a list of club members to administration and update/revise as necessary throughout the year.
- Ensure any student participating in an activity or event is academically eligible.
- Oversee 2 Fundraisers per year and maintain Science Club Activity Account.
- Promote student activities by sharing information/pics with administration for the newsletter and website.

Activities include:

- Recycling Program
- Arbor Day Activity for Elementary Students
- Other ideas will be started when club gets going
- Mini-labs depending on what students request (we did a Calorimetry lab already, have plans for elephant toothpaste, and kettle ball pendulum)

Sponsor is paid a stipend per the CUSD #16 CBA

Spelling Bee

Description:

Students will engage in classroom bees. Once two students have won the classroom bee per grade level, students will then advance to the County Bee in Pawnee. Students will meet with the spelling bee coordinator to practice and prepare for the County Bee.

Spelling Bee Sponsor Responsibilities:

- Registers the school for participation in the Bee
- Handles all correspondence with the County Bee coordinator
- Communicates relevant information to teachers and students
- Prepares materials for the teachers and students who are participating in the school and county spelling bee
- Hosts school Bee
- Chaperones students for County Bee
- Hold an informational meeting for 6th, 7th, and 8th grade students
- Create and send information to parents via email, school website and/or Facebook page
- Work with 6th, 7th, and 8th grade teachers and administration to set classroom and school spelling bee dates
- Send the classroom winners and school winners pictures and names to the New Berlin Bee and send a post to administration to post on the website
- Send County spelling bee information to parents and get permissions slips for those traveling
- Submit field trip request for the county spelling bee
- *Drive the school vehicle to the spelling bee

Activities include:

- 2 Practices (Minimum)
- School Spelling Bee
- County Spelling Bee
- Judging/Announcing at County Bee

Sponsor is paid a stipend per the CUSD #16 CBA

Student Council

Description:

A Student Council is a group of elected students working together with an adult advisor within the framework of a constitution or bylaws to provide a means for student expression and assistance in school affairs and activities, give opportunities for student experience in leadership and encourage student / faculty / community relations.

Student Council Sponsor Responsibilities:

- Hold monthly meetings and keep a record of agendas/notes from the meetings.
- Oversee elections and provide names of the officers to the administration.
- Submit a list of club members to administration and update/revise as necessary throughout the year.
- Ensure any student participating in an activity or event is academically eligible.
- Oversee 2 Fundraisers per year and maintain Student Council Activity Account.
- Promote student activities by sharing information/pics with administration for the newsletter and website.
- Promote student engagement at junior high events through spirit days and student sections
- Coordinate three junior high dances per year (fall, winter spring)
- Coordinate an 8th Grade Send-Off dinner in May
- Philanthropy
 - Angel Tree in November
 - Canned food drives for all dances to stock the micro-pantry in town and the Loami Food Pantry
- Work with administration on Annual Award Ceremony
 - Coordinate and print awards
- Coordinate 4 quarterly reward days
 - Secure venue
 - Secure food or dining arrangements for the day
 - Secure transportation
 - Create bus rosters
 - Coordinate event schedule

Activities Include:

- Fall Dance
- Fall Sport spirit days to boost attendance
- Fannie May Fundraiser
- Q1 Reward Day
- Angel Tree
- Dodgeball Tournament
- Winter Dance
- Q2 Reward Day
- Valentine Cookie Fundraiser
- Q3 Reward Day
- Spring Dance
- 8th Grade Send-Off dinner
- Step-Up Day
- Award Ceremony

- Q4 Reward Day

Sponsor is paid a stipend per the CUSD #16 CBA

Superhero & Girls on the Run

Description:

After school programs for both male and female students. These student activities run entirely on volunteers. Each team requires 2 coaches and unlimited Running Buddies. The GOTR program has been endorsed by the CUSD #16 Board of Education and will be allowed to continue as long as volunteers are available to run the program.

Superheroes Sponsor Responsibilities:

A mentoring program for the 6th grade boys where they get mentored by male members of our NHS. It is typically an 8 week program held during advisory and meets once a week for 8 weeks during the winter months (usually November into January).

Girls On the Run Sponsor Responsibilities:

- Fall and Spring Seasons; seasons run 10-12 weeks each
- Meets with girls 2x a week all season
- Each season culminates in a 5K held on a Saturday
- Curriculum, materials, and support are provided by the GOTR of Central Illinois branch.

Yearbook

Description:

All activities involved in the yearbook club focus on the construction of the yearbook. Taking pictures and designing the layout for the yearbook.

Yearbook Sponsor Responsibilities:

- Curate the school's yearbook
- Coordinate with Lifetouch photo dates for School Photos, retakes, and club photos
- Coordinate yearbook ordering and ensure distribution.
- No formal meetings, more as needed (pick out cover, assign pages)
- Oversee officer elections and provide names of the officers to administration.
 - The students that are selected for yearbook (2 6th, 2 7th, and 2 8th graders)
- Submit a list of yearbook members to administration
- Ensure any student participating in an activity or event is academically eligible.

Activities include:

Yearbook training with Sponsor

Photo opportunities during home sporting events (not mandatory)

Sponsor is paid a stipend per the CUSD #16 CBA

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:

2007 Chevrolet Suburban 1500 4 Door	VIN: 1GNFC16007J279332
2006 Ford Taurus SE Sedan	VIN: 1FAFP53226A124859

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 September 21, 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 21st day of September of 2023.

Secretary
Board of Education

September 21, 2023



NOTICE TO BIDDERS

Sealed bids will be received until 10:00 am., **DATE** for the sale of one (1) district owned Chevrolet Suburban. The complete specifications list and bid forms may be obtained from the Transportation office Monday through Friday between the hours of 8:30 am and 2:30 pm. Electronic versions of the specification list and forms are available by contacting the Transportation office at 217-488-2040 ext. 235. All bids must be mailed or delivered to New Berlin CUSD# 16, District Office, 600 N Cedar St, New Berlin IL. 62670. Bids must be delivered in a sealed envelope and marked “**SEALED BID FOR SUBURBAN**”. Faxed or electronically submitted bids will not be accepted. Bids will be opened at 10:00 am on **DATE** at the New Berlin CUSD# 16 District Office, 600 N Cedar St, New Berlin IL. 62670. Prevailing bidders will be required to pick up the vehicle and provide payment via certified funds within three (3) business days of notification. The New Berlin School District CUSD# 16 reserves the right to accept or reject any and or all bids, to waive any and all technicalities.

Seth Hill
Director of Transportation
New Berlin CUSD# 16
Sangamon County
State of Illinois



NOTICE TO BIDDERS

Sealed bids will be received until 10:00 am., **DATE** for the sale of one (1) district owned FORD TAURUS. The complete specifications list and bid forms may be obtained from the Transportation office Monday through Friday between the hours of 8:30 am and 2:30 pm. Electronic versions of the specification list and forms are available by contacting the Transportation office at 217-488-2040 ext. 235. All bids must be mailed or delivered to New Berlin CUSD# 16, District Office, 600 N Cedar St, New Berlin IL. 62670. Bids must be delivered in a sealed envelope and marked “**SEALED BID FOR TAURUS**”. Faxed or electronically submitted bids will not be accepted. Bids will be opened at 10:00 am on **DATE** at the New Berlin CUSD# 16 District Office, 600 N Cedar St, New Berlin IL. 62670. Prevailing bidders will be required to pick up the vehicle and provide payment via certified funds within three (3) business days of notification. The New Berlin School District CUSD# 16 reserves the right to accept or reject any and or all bids, to waive any and all technicalities.

Seth Hill
Director of Transportation
New Berlin CUSD# 16
Sangamon County
State of Illinois

SPECIFICATIONS
SEALED BID FOR THE SALE OF TWO (2) VEHICLES
3 of 4

Selling “AS IS” with no implied or expressed warranty

2007 Chevrolet Suburban 1500 4 Door VIN: 1GNFC16007J279332

Midnight Blue in Color
Engine 5.3 Liter V8
4 Speed Automatic Transmission
Power Steering
Front and Rear Air Conditioning (Not functioning)
Leather Interior
AM/FM radio with clock
Tilt Steering wheel
Cruise Control
Intermittent wipers
Rear Hatch
Fold Down Seats
Power Windows

2006 Ford Taurus SE Sedan VIN: 1FAFP53226A124859

Tungsten Clearcoat Metallic in Color
Engine 3.0 Liter 6 Cylinder flex fuel
Auto overdrive transmission
Power Steering
Front Air Conditioning
Cloth Interior
AM/FM radio with clock
Tilt Steering wheel
Cruise Control
Intermittent wipers
Power Windows
Aftermarket Hubcaps

BID FORM
SEALED BID FOR THE SALE OF TWO (2) VEHICLES
1 of 4

New Berlin School District
600 N Cedar St
New Berlin, IL 62670
Telephone: (217) 488-2040

The New Berlin School District will accept sealed bids for the SALE OF ONE (1) CHEVROLET SUBURBAN.
Also SALE OF ONE (1) FORD TAURUS.

Bids will be accepted by New Berlin School District until 10:00 am local time **DATE**

Bids must be submitted on these bid forms. Faxed or emailed bids will not be considered. All bids must be sealed and received prior to the scheduled opening time at the address listed below. **Bids must be plainly marked on the outside of the envelope:**

Sealed Bid For Suburban

New Berlin School District
Mr. Seth Hill
Director of Transportation
600 N Cedar St
New Berlin, IL 62670

Bid Deadline: 10:00 am DATE

New Berlin School District will award each vehicle to the highest qualifying bidder. If bids for specific vehicles do not meet the established minimum bid the vehicle will be retained by the district. Bidders may choose to bid on one or any combination of vehicles. Vehicles must be picked up within three (3) business days of notification and payment must be made when picking up vehicle(s). **(Only cash, money order, or cashiers check made payable to New Berlin School District will be accepted).** Vehicles are being sold "AS IS" with no expressed or implied warranty of any kind.

Vehicle	VIN	MILEAGE*	MINIMUM BID	BID AMOUNT
2007 Chevrolet Suburban 1500 4 Door	1GNFC16007J279332	123,715	No Reserve	
2006 Ford Taurus SE Sedan	1FAFP53226A124859	107,961	No Reserve	

*Mileage shown is the approximate mileage. Actual mileage may be slightly different from that shown.

Information title application and vehicle registration (how the title and registration will be completed).

Printed Name: _____

Address: _____

City/State/Zip: _____

BID FORM
SEALED BID FOR THE SALE OF TWO (2) VEHICLES
2 of 4

Bidder's Typed or Printed Name (*required*): _____

Company Name (if applicable): _____

Daytime Phone Number (*required*): _____

Fax Number: _____

Bidder's E-mail Address: _____

Bidder's Signature (*required*): _____



218 Vermont St., P.O. Box 1133, Quincy, IL 62306
217-223-3600; Fax 217-223-0725

QUOTE

QUOTE #:

DATE: 8/21/2023

Please refer to the above quote number when corresponding
or placing an order for the following merchandise.

To: NEW BERLIN SCHOOL UNIT #16

Ship To: NEW BERLIN ELEMENTARY SCHOOL
600 N CEDAR

PREPARED BY	TERMS	SHIP DATE	SHIP VIA	F.O.B POINT	SALESMAN
NATE	NET-30	N/A	OUR TRUCK		KELDERMANS
ITEM NUMBER	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	
855417	1	S-20 ORBITAL SCRUBBER OB CHARGER BATTERY SHIELD AND HYDROLINK WATERING SYSTEM	\$8,900.00	\$8,900.00	
		LIST PRICE	\$11,091.00		
875431	1	S-28 ORBITAL SCRUBBER OB CHARGER BATTERY SHIELD AND HYDROLINK WATERING SYSTEM	\$13,100.00	\$13,100.00	
		LIST PRICE	\$16,901.00		
TRADE IN 1	1	CLARK BOOST 28	-\$2,000.00	-\$2,000.00	
TRADE IN 2	1	CLARK BOOST 28	-\$1,000.00	-\$1,000.00	
	1	MULTI UNIT FREIGHT DISCOUNT (WHEN ORDERING TWO OR MORE UNITS)	-\$400.00	-\$400.00	
				SUB TOTAL	\$18,600.00
				QUOTE TOTAL	\$18,600.00

CONDITIONS: The prices and terms on this Quotation are not subject to verbal changes or other agreements unless approved in writing by the seller. Prices do not included uncrating, installation, nor freight unless specifically noted.

This Quotation is valid for days. Please ask for a requote after that time.

THANK YOU FOR YOUR BUSINESS!

NEW BERLIN C.U.S.D. #16

Application for Establishing a Student Activity Account

ACCOUNT NAME: Class of 2027

ACCOUNT NUMBER: _____ (To be assigned by Fund Custodian)

FACULTY ADVISOR: Joe Viola [Signature]
NAME SIGNATURE

Taylor Julian [Signature]
NAME SIGNATURE

TREASURER: _____
NAME SIGNATURE

PRINCIPAL APPROVED: [Signature] 9/13/23
SIGNATURE DATE

BOARD APPROVED: _____
DATE



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

KEVIN CUMMINS,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NGZS103	3/16/2023	2023ERATE	6461688	\$132,864.45

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Extreme Networks Universal Wireless AP4000 - wireless access point - Wi-Fi Mfg. Part#: AP4000-1-WW Contract: MARKET	99	7108813	\$390.65	\$38,674.35
Extreme Networks AP5010 Wi-Fi 6E Indoor Universal Wireless Access Point Mfg. Part#: AP5010-WW Contract: MARKET	5	6837177	\$679.70	\$3,398.50
Extreme Networks ExtremeCloud IQ Pilot - Right-To-Use subscription license Mfg. Part#: XCIQ-PT0-C-EW-5YR-K12 Electronic distribution - NO MEDIA Contract: MARKET	104	5925164	\$188.00	\$19,552.00
Extreme Networks power cable Mfg. Part#: 10099 UNSPSC: 26121636 Contract: MARKET	8	3533481	\$10.20	\$81.60
Extreme Networks Versatile Interface Module VIM-4XE - expansion module - 10 Mfg. Part#: 5520-VIM-4YE Contract: MARKET	4	6318613	\$1,047.20	\$4,188.80
Extreme Networks ExtremeCloud IQ Pilot - Right-To-Use subscription license Mfg. Part#: XCIQ-PT055-C-EW-5YK12 Electronic distribution - NO MEDIA Contract: MARKET	4	6321607	\$802.80	\$3,211.20

QUOTE DETAILS (CONT.)

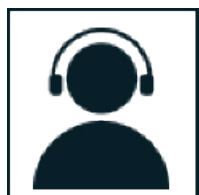
Extreme Networks - SFP28 transceiver module - 25 Gigabit LAN	4	6069266	\$407.90	\$1,631.60
Mfg. Part#: 25G-SR-SFP100M Contract: MARKET				
Extreme Networks 100GBase direct attach cable - 0.5 m	4	7258974	\$142.45	\$569.80
Mfg. Part#: 100G-DACP-QSFPZ5M Contract: MARKET				
Extreme Networks 5720 Interface Module with 6 25GbE SFP28 Modular Switch	4	6809812	\$6,798.80	\$27,195.20
Mfg. Part#: 5720-48MW Contract: MARKET				
Extreme Networks - power supply - 2000 Watt	8	6673993	\$882.30	\$7,058.40
Mfg. Part#: XN-ACPWR-2000W-FB Contract: MARKET				
Avaya - power cable - IEC 60320 C15 to NEMA L6-15 - 8 ft	8	6673997	\$39.10	\$312.80
Mfg. Part#: AA0020108-E6 Contract: MARKET				
Extreme Networks 5720 Interface Module with 6 25GbE SFP28 Modular Switch	4	6808781	\$1,528.65	\$6,114.60
Mfg. Part#: 5720-VIM-6YE Contract: MARKET				
Extreme Networks ExtremeCloud IQ Pilot - Right-To-Use subscription license	4	6809489	\$1,528.90	\$6,115.60
Mfg. Part#: XCIQ-PT057-C-EW-5YK12 Electronic distribution - NO MEDIA Contract: MARKET				
Extreme Networks 5520 48-Port 802.3bt 90W PoE Switch	4	6249265	\$2,600.00	\$10,400.00
Mfg. Part#: 5520-48W Contract: MARKET				
Extreme Networks - power supply - hot-plug - 1100 Watt	8	6583649	\$545.00	\$4,360.00
Mfg. Part#: XN-ACPWR-1100W-FB Contract: MARKET				

These services are considered Third Party Services, and this purchase is subject to CDW's [Third Party Cloud Services Terms and Conditions](#), unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

SUBTOTAL	\$132,864.45
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$132,864.45

PURCHASER BILLING INFO	DELIVER TO
Billing Address: COMMUNITY UNIT SCHOOL DIST #16 ACCOUNTS PAYABLE 600 N CEDAR ST NEW BERLIN, IL 62670-4608 Phone: (217) 488-6111 Payment Terms: ERATE QUOTES ONLY	Shipping Address: NEW BERLIN ELEMENTARY, CUSD#16 KEVIN CUMMINS 600 N CEDAR ST NEW BERLIN, IL 62670-4608 Phone: (217) 488-6054 Shipping Method:
Please remit payments to:	
CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



Sales Contact Info

Sayed Khalili | (866) 342-9079 | seyed.khalili@cdwg.com

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$132,864.45	\$3,526.22/Month	\$132,864.45	\$4,082.92/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

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Support



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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager

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New Berlin Elementary Committees & Activities Handbook



2023-2024

The purpose of this handbook is to provide a basic overview of each Committee or Student Activity that plays a role in the successful functioning of our school. In making committee assignments, the principal will try to create a balance of experienced members and new individuals for fresh ideas. For the majority of assignments, staff will serve on the committee for 2-4 years. Individuals serving in a stipend-based position may serve up to 3 years in that position. An exception will be made for an individual in the retirement “pipeline” who needs to maintain an existing stipend. The intent of rotating positions is to spread the responsibility and give all a chance to contribute in various capacities.

Committee Assignments & Information

In making committee assignments, staff will be assigned per building administration. Administration will discuss assignment requests by staff. Grade Level representatives act as liaisons between staff and the committee, they have the responsibility to communicate meeting information. The building committees will meet 1 time a month after school from 3:30-4:30. Meeting dates will be set at the first meeting. Each Committee will identify staff members to serve in the following positions on the team (2 people for each position): Agenda Managers, Time Keeper, Note Taker

Activity Sponsors Assignments

Building Activity Sponsors will be on a volunteer basis. In the event there are not any volunteers the principal will work to recruit and assign as needed. Staff will serve as sponsor for 3 years and then an opportunity will be given for a new volunteer. In the event there is no interest the sponsor could continue beyond three years.

NBE Building Leadership/Instruction Team

The Leadership Team will have a representative from each grade level, a special education representative, and one grade level representing specials.

- Meet Monthly from 3:30-4:30
- Annually review the previous school improvement plan (SIP) and identify if the SIP goals were met.
- Annually review the school benchmark data to develop the School Improvement Plan for the school. The team will focus on Tier 1 action plans to meet goals.
- Review grade level curriculum maps to determine if the required information is present and identify if changes should be made to ensure it aligns with standards.

- At the end of benchmark assessments the team will analyze data to identify strengths and weaknesses of Tier 1 instruction. Team members will conduct fidelity checks/observations of Tier 1 instruction using the BEEP checklist a minimum of 1 time per year.
- Annually review the master schedule and provide input and feedback.
- Discuss new building initiatives.

PBIS/VIP Team

This committee oversees the implementation of PBIS at the elementary and supports building a positive school culture with staff and student celebrations..

- Meet Monthly from 3:30-4:30
- Lead by the Assistant Principal & School Social Worker
- Review and update school behavior matrix as needed.
- Meets monthly to review data and make adjustments to Tier I and Tier II
- Plans staff celebrations-building wide morale boosters
- Brainstorm and plan for periodic building-wide celebrations and events for students.
- Dues, budget and guidelines to be determined annually by the committee-VIP Dues
- Evaluate and propose changes to the NBE student handbook-focusing on discipline.
- Work as a team to analyze Panorama survey data and create a school improvement goal to target an area for improvement each fall.

MTSS

This committee coordinates, reviews and updates the MTSS plan.

- Meets monthly from 3:30-4:30
- Reviews MTSS plan and makes recommendations for improvement to the plan.
- Review school data to determine building weaknesses to identify intervention priorities.
- Review current intervention programs and research new programs that will engage students and increase academic knowledge in core areas.
- Review intervention schedules to ensure that we are servicing as many students as possible that have a need.
- Look at grading practices: focusing on analyzing current standards based grading for K-3. Conduct research to identify ways to improve academic performance reporting.

Spelling Bee

This individual should be a 4th or 5th grade teacher.

- Registers the school for participation in the Bee

- Handles all correspondence with the County Bee coordinator
- Communicates relevant information to teachers and students
- Prepares materials for the teachers and students who are participating in the school and county spelling bee
- Hosts school Bee
- Chaperones students for County Bee
- Hold an informational meeting for 4th & 5th grade student
- Hold a morning (before contract time) and an afternoon practice (after contract time) two practices total or two after school practices (two practices total)
- Create and send information to parents via email, school website and/or Facebook page
- Work with 4th & 5th grade teachers and administration to set classroom and school spelling bee dates
- Work with custodians to communicate dates and set up information for the school spelling bee
- Send the classroom winners and school winners pictures and names to the New Berlin Bee and send a post to administration to post on the website
- Send County spelling bee information to parents and get permissions slips for those traveling
- Submit field trip request for the county spelling bee
- *Drive the school vehicle to the spelling bee

Activities Include:

- 2 Practice Minimum
- School Spelling Bee
- County Spelling Bee
- Regional Spelling Bee
- Scripps National Spelling Bee

Sponsor is paid a stipend per the CUSD #16 CBA

Visiting Author/Illustrator & Zoom Visits

This committee assists in planning, preparing for, and hosting the annual author/illustrator visit.

- Researches and secures author
- Plans and conducts any additional fundraising needed
- Plans and prepares activities to be used in classrooms prior to visit
- Schedules assemblies for day of visit
- Pre-sells books
- Hosts author on day of visit
- Budget varies yearly. Assistance is available from whole-school fundraisers to offset costs beyond dedicated funds raised.
- Setting up zooms and oversee connection

- Send a Thank you card to the Author
- If Author allows create a post to put on social media

Young Author Co-Sponsors

This individual coordinates the annual Young Authors & Illustrators contest

- Work with administration to determine a budget for the event. (Title funds can be used)
- Set dates for kick off and date for entries to be submitted
- Create detailed instructions explaining the contest and the process for awards
- Communicate Young Author and Illustrator contest entry information to teacher, students and parents
- Set date and time for the awards ceremony
- Notify Kitchen staff and custodians of dates and set ups
- Order awards for winners and create certificates for all participants
- Scores entries
- Prepares and presents awards at school-wide assembly or awards banquet
- Cooperates with District Librarian to plan and host Author/Illustrator visits
- Works with librarian to plan Read Across America Activities for students and staff

Sponsor is paid a stipend per the CUSD #16 CBA

Career Day

This committee plans the annual Career Day.

- Secures volunteers and sends an informational letter to those confirmed
- Creates schedule
- Meets 2-3 times as needed to finalize event plans
- Budget includes funds for refreshments for volunteers
- Send thank you notes to all speakers

Coordinator is paid a stipend per the CUSD #16 CBA.

Mentoring

This committee provides support to new teachers during their first and second years at NBE.

- Assigned by the Principal
- Follows the Pretzel First Guidelines
- Attends Training at the beginning of the school year
- Meets with Mentee and attends NTO when scheduled
- Conducts peer evaluation cycle with mentee
- Meets monthly with mentee

Fuel Tank Options				
RW Collins Co.	\$30,505			
W. J. Scott Company	\$26,497	Recommendation		
There will be additional costs required by Illinois EPA depending on how successful the removal process is.				



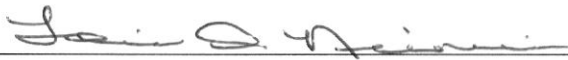
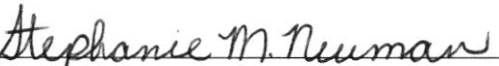
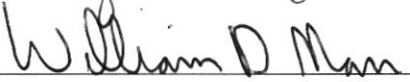
REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Educational Support Staff	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Mikka McGill			Hourly/Daily Rate of Pay:	\$16.00
Location:	Elementary School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Jonelle Hinnen	Desired Beginning Date:	8/10/2023		
Position Supervisor:	Maxedon/Haas				
Action Requested by:	Haas	Date:	8/2/2023		

(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

Chief Financial Officer:		Superintendent:	
President:		Secretary	

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	New Position	Employee Category:	Educational Support Staff	Employment Status:	Part-time (PT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	ESP Position:	Bus Monitor
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Steve Turner			Hourly/Daily Rate of Pay:	\$14.00/Hr.
Location:	Choose an item.	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Click or tap here to enter text.	Desired Beginning Date:	8/28/2023		
Position Supervisor:	Seth Hill				
Action Requested by:	Seth Hill	Date:	8/21/2023		

(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

Chief Financial Officer:		Superintendent :	
President:		Secretary	

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Permanent Sub	Employment Status:	Part-time (PT)
Certified Position:	Choose an item.	Subject/Grade:	Elementary	If PT, No. of Hrs/Day:	
				Educational Support Staff Position:	Paraprofessional - Individual Aide
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Makenna Dawdy			Hourly/Daily Rate of Pay:	\$150/per day
Location:	Elementary School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:		Desired Beginning Date:	TBD		
Position Supervisor:	Haas/Maxedon				
Action Requested by:	Shelley Haas	Date:	August 18, 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

Chief Financial Officer:		Superintendent:	
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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Educational Support Staff	Employment Status:	Full-time (FT)
Certified Position:	Choose an item.	Subject/Grade:	Junior High	If PT, No. of Hrs/Day:	
				Educational Support Staff Position:	Paraprofessional
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Levi Smith			Hourly/Daily Rate of Pay:	\$15/Hr
Location:	Elementary School	Certified Degree:	BA	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Luanne Loving	Desired Beginning Date:	September 5, 2023		
Position Supervisor:	Radford				
Action Requested by:	Brandon Radford	Date:	8/23/2023		

(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

Chief Financial Officer:		Superintendent :	
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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Paraprofessional	Employment Status:	Full-time (FT)
Certified Position:	Choose an item.	Subject/Grade:	Elementary	If PT, No. of Hrs/Day:	
				Educational Support Staff Position:	Paraprofessional - Individual Aide
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Emily Tipsword			Hourly/Daily Rate of Pay:	\$15/Hr
Location:	Elementary School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Brooke Brummett	Desired Beginning Date:	September 5, 2023		
Position Supervisor:	Haas/Maxedon				
Action Requested by:	Shelley Haas	Date:	August 30, 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

Action Requested:	Replacement	Employee Category:	Educational Support Staff	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade:	Click or tap here to enter text.	ESP Position:	Custodian
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Jacob Webber			Hourly/Daily Rate of Pay:	\$15 per hour
Location:	Jh/Sr High School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Janice McCann	Desired Beginning Date:	9/18/23		
Position Supervisor:	Matt Brown				
Action Requested by:	Lori Niemeier	Date:	9-8-23	DOH 9/21/2023	

(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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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Certified	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Teacher	Subject/Grade/Activity/Sport:	Art	ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Grace Crawford			Hourly/Daily Rate of Pay:	Click or tap here to enter text.
Location:	Choose an item.	Certified Degree:	BA	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	BA+0	Step:	0	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Andrea Rupnik	Desired Beginning Date:	1/3/2023		
Position Supervisor:					
Action Requested by:	Shelley Haas	Date:	9/18/2023		

(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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		:	
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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	New Position	Employee Category:	Educational Support Staff	Employment Status:	Part-time (PT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	ESP Position:	Bus Driver
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Rodney Harbaugh			Hourly/Daily Rate of Pay:	\$19.50
Location:	District	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Click or tap here to enter text.	Desired Beginning Date:	9/6/2023		
Position Supervisor:	Seth Hill				
Action Requested by:	Seth Hill	Date:	9/6/2022		

(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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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Certified	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade:	Click or tap here to enter text.	ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Earl Green			Hourly/Daily Rate of Pay:	
Location:	High School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	0	Annual Rate of Pay:	\$3,810.00
Extra-curricular assignment:	HS Asst. (JV) Boys Basketball	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:		Desired Beginning Date:	November 1, 2023		
Position Supervisor:	Blake Lucas				
Action Requested by:	Blake Lucas	Date:	September 18, 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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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Certified	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade:	Click or tap here to enter text.	ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Karen Dennis			Hourly/Daily Rate of Pay:	
Location:	Junior High School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	0	Annual Rate of Pay:	\$2,286.00
Extra-curricular assignment:	Asst. JH Girls Basketball	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:		Desired Beginning Date:	September 11, 2023		
Position Supervisor:	Blake Lucas				
Action Requested by:	Blake Lucas	Date:	September 11, 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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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Certified	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade:	Click or tap here to enter text.	ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Elyse Copelan			Hourly/Daily Rate of Pay:	
Location:	Junior High School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	0	Annual Rate of Pay:	\$1,524.00
Extra-curricular assignment:	6th Grade Girls Basketball	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:		Desired Beginning Date:	September 11, 2023		
Position Supervisor:	Blake Lucas				
Action Requested by:	Blake Lucas	Date:	September 11, 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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