

Regular Meeting  
Thursday, October 19, 2023 6:00 PM

Elementary Building  
600 Cedar St  
New Berlin, IL 62670

## **Agenda**

1. Call to Order
2. Scheduled Audience Participation
  - Jake Surratt-Pretzel Foundation
3. Public Comment (*Policy 2:230*)
4. Pretzel Shoutouts
  - IL Principals Association Principal Recognition
5. IASB Liaison Talking Points
6. Select/Approve Board Member for the 2023 Delegate Assembly
7. Adjustments to Agenda
8. Reports and Recommendations
  - 8.a. Director Reports
    - 8.a.1. Transportation Director
    - 8.a.2. Food Services Director
    - 8.a.3. Facility Director
  - 8.b. Administrator(s)
    - 8.b.1. Mrs. Brandi Maxedon, Elementary Principal
    - 8.b.2. Mr. Brandon Radford, JH Principal
    - 8.b.3. Mrs. Hattie Llewellyn, High School Principal
    - 8.b.4. Mr. Blake Lucas, District Athletic and Activities Director
    - 8.b.5. 22-23 SIP Data Review Results
  - 8.c. Superintendent
    - 8.c.1. Mrs. Jill Larson, Superintendent
      - Construction Update
      - Social Emotional Support for Students
      - ROE Compliance Audit
9. Consent Agenda
  - 9.a. Financial Report(s)
    - 9.a.1. Bills Payable & Imprest Fund
    - 9.a.2. Student Activity Funds
    - 9.a.3. Payroll
    - 9.a.4. Treasurer's Report
  - 9.b. Open Session Minutes of September 21, 2023
  - 9.c. Closed Session Minutes of September 21, 2023
  - 9.d. Destroying of Executive Session Tapes for the Month(s) of March 2022 and prior
10. New Business
  - 10.a. Approve Corrected Resolution HLS Amendment #30-Jr./Sr. High Track
  - 10.b. Approve Health, Dental, Vision and Life Insurance Plans
  - 10.c. Approve the FFA Overnight National Convention Trip
  - 10.d. Approve the Junior/Senior FFA Overnight Conference

- 10.e. Approve the Jazz Band/Choir Field Trip Request
- 10.f. Approve the Application for Establishing a Student Activity Account-Social Work/Student Support Fund
- 10.g. Approve FY 24 Treasurer's Bond-Special Bond Issue Bond (Construction Bond)
- 10.h. Approve Copier Lease Agreement
- 10.i. Approve SpyGlass Invoice-Telephone/Media Audit Services
- 10.j. Approve Sale of Suburban and Ford Taurus
11. Executive Session - For the purpose of:
  - 11.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).*
  - 11.b. *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.c. *Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered in the minutes of the closed meeting. 5ILCS 120/2(c)(12)*
12. \*Personnel Consent Agenda (Policy 5:280)
  - 12.a. Kayleigh Albers as Permanent Substitute
  - 12.b. Lindsay Prather as Yearbook Sponsor
  - 12.c. Karen Dennis as Permanent Substitute
  - 12.d. Micah Holloway as Reading Specialist/Interventionist
  - 12.e. Amy Ankrom as Structured Classroom Paraprofessional
  - 12.f. Corinne Steiner-Special Education Teacher (starting Jan. 2024)
  - 12.g. Tabitha Weidhuner-HS Paraprofessional
  - 12.h. Alex Kruckeberg as Head JH Scholastic Bowl Coach
  - 12.i. Joe Viola as Head JH Boys Track Coach
  - 12.j. Carrie Vogler as 6th Grade Volleyball Coach
  - 12.k. Lu Bauman-Volunteer Literary Sponsor
  - 12.l. Olivia Killion as Volunteer HS Competitive Cheer Coach
13. Resignations:
  - Lori Stephens-Bus Driver
  - Kim Pearce-Reading Interventionist
14. Adjournment

# 2023 Resolutions Committee Report

For the 2023 Delegate Assembly meeting  
on Saturday, November 18, 2023

**SEPTEMBER 2023**



For further information please contact  
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**IASB** Illinois Association  
of School Boards  
Lighting the Way to Excellence in School Governance



## Delegate Assembly

Saturday, November 18, 2023  
10:30 a.m.

Regency A/B/C, Hyatt West  
Tower

## Delegate Assembly Registration & Credentials for Attending Delegates

- All participants are strongly encouraged to pre-register using the online registration. Online registration can be completed by your district registrar at [www.iasb.com](http://www.iasb.com). If you have any questions regarding registration, please contact [registrar@iasb.com](mailto:registrar@iasb.com).
- In-person registration will take place in the IASB Info Center on Friday, November 17 as well as in front of Regency A/B/C of the Hyatt West Tower on Saturday morning.
- Credentials are required for delegates to be seated. Credentials will include the **2023 Delegate pin** as well as a brightly colored sheet of cardstock with the word “Delegate” and your school district name on it. Credentials will be inside the delegate packet which can be picked up in the Info Center during Conference hours on Friday and in front of the Delegate Assembly location on Saturday morning. Once you have your credentials in hand, you can go directly into the Delegate Assembly.

## Voting at Delegate Assembly

The same vendor as last year has been chosen for the voting portion of the Delegate Assembly. Physical clickers will be handed out to all delegates. The device will have a button to vote yes and a button to vote no. The delegate will receive confirmation that their vote has been counted once received.



## Webinar Scheduled Prior to Conference

**Tuesday, October 31, 2023, Noon**

**Description:** The annual Delegate Assembly is the meeting where school board members vote on the proposals submitted by local school boards. Each school board that is a member of the Association is entitled to one voting delegate at the Delegate Assembly. Every member board is advised to select one individual board member to serve as its delegate, and to review proposed resolutions with the full board before determining its vote. Join the IASB Governmental Relations team on October 31 at noon for a webinar to learn more about the proposed resolutions to be voted on, and to get your Delegate Assembly process questions answered.

September 2023

Board Presidents and Administrators,

This report outlines proposals to be acted upon at the annual meeting of the IASB Delegate Assembly on Saturday, November 18, 2023, in Chicago. Through the Resolutions Process and Delegate Assembly, IASB member districts provide critical direction as IASB represents members' interests before state and national policymakers.

Every member district is entitled to one voting delegate. This year delegates will vote for the election of IASB officers and adoption of IASB Position Statements on issues that reflect the interests of boards of education across the state.

Please discuss with your board the topics that will come before the Delegate Assembly for action. Identify and prepare your district's delegate representative to vote on behalf of your board. The decisions made by the Delegate Assembly will set the course for IASB's legislative initiatives.

We look forward to our work together in November.

Sincerely,



Mark Harms, Resolutions Committee Chair



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**SERVICE OF THE FOLLOWING SCHOOL BOARD MEMBERS ON THE 2023 RESOLUTIONS COMMITTEE IS ACKNOWLEDGED WITH SINCERE APPRECIATION**



**CHAIR,  
RESOLUTIONS**  
**IASB Vice President**  
Mark Harms



**IASB PRESIDENT**  
Simon Kampwerth Jr.



**IMMEDIATE PAST  
PRESIDENT**  
Thomas Neeley



**ABE LINCOLN**  
Amy Reynolds



**BLACKHAWK**  
Julie Wagner



**CENTRAL ILLINOIS  
VALLEY**  
Jason Cowen



**CORN BELT**  
Alex Williams



**DUPAGE**  
James Blair



**EGYPTIAN**  
Vacant



**ILLINI**  
Vacant



**KASKASKIA**  
Dan Nichols



**KISHWAUKEE**  
Evelyn Meeks



**LAKE**  
Odie Pahl



**NORTH COOK**  
Anna Klimkowicz



**NORTHWEST**  
Steve Snider



**SHAWNEE**  
Vernon L. Stubblefield



**SOUTH COOK**  
Wilbur Tillman



**SOUTHWESTERN**  
Jeff Hewitt



**STARVED ROCK**  
Carol Alcorn



**THREE RIVERS**  
Chris Trzeciak



**TWO RIVERS**  
Lisa Schwartz



**WABASH VALLEY**  
Chad Weaver



**WEST COOK**  
Jim Lima



**WESTERN**  
Scott Vogler



## DELEGATE ASSEMBLY AGENDA

1. Call to Order
2. Report of the Credentials Committee
3. Approval of the Delegate Assembly Business Rules
4. President's Report, Simon Kampwerth Jr.
5. Executive Director's Report, Kimberly Small, J.D.
6. Financial Report, Tim Custis
7. Election of Officers
  - A. Nominating Committee Report, Thomas Neeley, Nominating Committee Chair
8. Resolutions Committee Report, Mark Harms, Resolutions Committee Chair
  - A. Consent Agenda
  - B. New Resolutions
9. Adjournment



## 2023 DELEGATE ASSEMBLY BUSINESS RULES

1. **Business Procedures** — Robert’s Rules of Order Newly Revised shall govern.
2. **Credentials** — Delegates shall be registered with the Credentials Committee and must display their credentials.
3. **Delegate Seating** — Only those delegates seated in the reserved section will be permitted to participate in the business session.
4. **Recognition by Chair** — Delegates wishing to speak on a motion shall rise and be recognized by the Chair before speaking. They shall give their full name and the name of the board they represent.
5. **Debate on the Floor** — No delegate shall speak in debate more than twice on the same question and no longer than five minutes at one time. No delegate shall speak a second time on the same question until all persons have had an opportunity to speak at least once.
6. **Calls for the Question** — A delegate may “call for the question” to end debate on a motion. The delegate may not make such a motion if, immediately preceding the motion, he or she has engaged in discussion of the motion or otherwise participated in the debate. A motion, a second, and a 2/3 majority vote is required to end debate.
7. **Consent Agenda** — Use of a Consent Agenda to expedite the proceedings is authorized. Proposed resolutions which have been recommended “Do Adopt” by the Resolutions Committee may appear on a Consent Agenda.
8. **Appeals** — Those delegates wishing to appeal a “Do Not Adopt” recommendation of the Resolutions Committee, and have met the notice provisions required by Article IX, Section 5 of the IASB Constitution, shall have a period of time not to exceed five minutes in which to explain why the proposed action should be considered by the Delegate Assembly. Appeals shall only be accepted from the submitter of the proposed resolution that has received the negative recommendation of its proposal. Those proposed resolutions that have received a “Do Not Adopt” recommendation from the Resolutions Committee, and of which the committee has not received a timely written appeal of the negative recommendation from the submitting entity, will not be considered by the Delegate Assembly.
9. **Other Recognition** — Members of the Resolutions Committee and IASB staff shall be given the privilege of the floor at the discretion of the presiding officer.
10. **Voting** — The indications to signify voting shall be specified by the presiding officer.
11. **Nomination** — The consent of any nominee from the floor during the election of officers must be secured in writing prior to presentation to the Delegate Assembly, as required in Article IV, Section 1, of the IASB Constitution.



## RESOLUTIONS PROCEDURES

1. **Types of Resolutions** — (Article IX, Section 1) Resolutions should be in the form of a position statement. Position statements address issues affecting or concerning local boards of education; they direct the Association's advocacy efforts
2. **Proposals** — (Article IX, Section 2) Resolutions for proposed position statements may be proposed by any Active Member, Association Division, the Association's Board of Directors, or the Resolutions Committee. Resolutions to be published and distributed to the Active Members must be submitted to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly.
3. **Presentation of Resolutions** — (Article IX, Section 3) The Resolutions Committee shall review all proposed resolutions, distribute a final draft of proposed resolutions to the membership not less than 45 days prior to the Annual Meeting of the Delegate Assembly, and may recommend the approval or disapproval of any resolution to the Delegate Assembly. The Resolutions Committee has the prerogative to determine which resolutions are to be presented to the Delegate Assembly; and whether they are presented as position statements. However, all resolutions that are timely submitted to the Resolutions Committee according to Section 2 above, must be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly. All proposals require a two-thirds affirmative vote by the Delegate Assembly for passage. Note, this Resolutions Committee Report fulfills Article IX, Section 3.
4. **Annual Review** — (Article IX, Section 4) The Resolutions Committee shall annually review currently in force position statements to determine whether they are consistent with the current positions of Association members. The Resolutions Committee shall recommend that the Delegate Assembly amend or rescind any position statement that is not consistent with the current positions of Association members. All position statements currently in force will be published annually and distributed to Active Members prior to the Annual Meeting of the Delegate Assembly.
5. **Appeals** — (Article IX, Section 5) Any Active Member, Association Division, or Association Board of Directors, that has submitted a proposal that has received a negative recommendation from the Resolutions Committee, shall have the right to appeal the decisions of the Resolutions Committee at the Annual Meeting of the Delegate Assembly. Notice of appeal must be submitted in writing to the Resolutions Committee. An appeal must be filed in accordance with the rules established by the Resolutions Committee and approved by the Board of Directors. All appeals require a two-thirds affirmative vote by the Delegate Assembly for consideration.
6. **Amendments to Resolutions** — (Article IX, Section 6) Any proposed amendment to a resolution that does not meet the time requirements as set in Section 3 above shall be immediately remanded to the Resolutions Committee for consideration.
7. **Late Resolutions** — (Article IX, Section 7), Resolutions which are not presented to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly may be considered only by the following procedure: Such resolutions may be proposed by an Active Member, Association Division, Association Board of Directors, or the Resolutions Committee and submitted in writing to the Resolutions Committee. Any resolution which is not submitted in the manner described above shall not be considered by the Delegate Assembly. Late resolutions shall be considered for approval by the Resolutions Committee. The Resolutions Committee may recommend approval or disapproval of the late resolution to the Delegate Assembly. Any such resolution disapproved by the Resolutions Committee may be appealed by a seventy-five (75) percent majority vote of the delegates present. Delegates seeking authority to present late resolutions at the Annual Meeting of the Delegate Assembly shall provide copies for all delegates present at the meeting, including rationale and relevant supporting documentation.
8. **Order of Resolutions** — Each resolution to be adopted will be considered in the following order of categories: Educational Programs, Financing Public Education, Legislative Activity, Board Operations and Duties, Board Employee Relations, Local State Federal Relations, and District Organization and Elections. Amendment or deletion of existing positions will be done with a single motion unless a delegate wishes a particular position or positions to be considered separately.



## ADVOCACY CORE VALUES

The Advocacy Core Values, legislative priorities, and Position Statements guide the IASB Advocacy agenda in support of its membership and ensure a strong collective voice on the highest priority issues and concerns.

### **IASB is committed to an advocacy program that**

- Supports locally elected, non-partisan, and volunteer school board members in providing excellence in local school board governance based upon the Association's Foundational Principles of Effective Governance.
- Supports and protects adequate and equitable funding necessary to provide all students with access to an excellent public education.
- Promotes excellence in student achievement for all Illinois students and fair accountability for academic progress.
- Advocates for legislation that supports the physical and emotional well-being of students and staff.
- Supports a safe and secure learning environment for all; including, but not limited to one in which all are free from bullying, harassment, discrimination, and violence.
- Supports the Association's commitment to educational equity for every student.
- Promotes non-partisan member engagement and provides the tools to enhance advocacy efforts.



## **NOMINATING COMMITTEE REPORT**

### **AUGUST 2023**

The 2023 Nominating Committee proposes the following officer slate for Delegate Assembly consideration, 10:30 a.m., Saturday, November 18, 2023.

**President Mark Harms**

Flanagan-Cornell Unit District 74

**Vice President Tracie Sayre**

Triopia Community Unit School District 27

### **2023 Nominating Committee Membership**

**Tom Neeley, Chair**

Immediate Past President

**Chris Buikema**

Director, Northwest Division

**Mark Christ**

Director, Southwestern Division

**Linda Eades**

Director, Kaskaskia Division

**Alva Kreutzer**

Director, North Cook Division

**Bob Geddeis, Alternate**

Director, Kishwaukee Division

**Lisa Irvin, Alternate**

Director, Egyptian Division

# NEW RESOLUTIONS

1. Industrial Construction
2. School Resource Officer Funding
3. Bus Driver Regulations
4. Employment History Review
5. Alternative Safe School Funding

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## LOCAL – STATE - FEDERAL RELATIONS

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### 1. Industrial Construction

**Submitting District:** Pleasantdale School District 107

**Statement of Resolution:** Be it resolved that the Illinois Association of School Boards shall support and encourage legislation that prohibits the construction of industrial facilities near schools. Industrial facilities have negative consequences on schools that are three-fold:

- 1) The health and safety of all students, faculty, and staff,
- 2) The learning outcomes of students, and
- 3) The learning environment of students.

The health consequences and educational barriers associated with industrial zones near schools including, but not limited to pollution, noise, and hazardous diesel exhaust, are well-documented and can have serious long-term effects on the health and well-being of students, faculty, and staff. Furthermore, the presence of industrial zones near schools can negatively impact the quality of education by creating distractions and disruptions. Finally, learning outcomes also have shown to suffer as a result of industrial facility proximity to schools. We urge policymakers and stakeholders to take immediate action to ensure that schools are located in safe environments free from the risks posed by industrial facilities.

**District Rationale:** Numerous studies have proven that school proximity to industrial zones directly impacts student health risks, academic outcomes, and impedes the learning environment. <sup>1, 2</sup>

Specifically, studies have shown that schools located closer to highways and industrial facilities had higher risks of respiratory and neurological diseases than those located farther away. <sup>3</sup>

The health and safety of students, faculty, and staff as well as the promotion of an enriching, distraction-free learning environment is at the core of IASB advocacy. This proposed resolution meets two of the IASB Advocacy Core Values. It advocates for legislation that supports the physical well-being of students and staff. It also supports a safe and secure learning environment for all. In 2011, the United States Environmental Protection Agency (“EPA”) published, “School Siting Guidelines” that confirms, “The overriding

purpose of a school building is provide a safe, healthy and supportive environment in which children can learn.”<sup>4</sup>

This environment includes both indoors and out. The EPA specifically lists industrial pollutants as a contaminant that should be avoided in proximity to a school in principles 1.4, 2.2, 4.3.1, 5.2, 5.6.2, 5.7.2, 6.4, 8.11, 9.6 and refers to sites in close proximity to industrial facilities as “incompatible land” for a school location site. The potential hazards identified included air pollution, soil contamination, ground water contamination, surface water contamination, accidental releases/spills of hazardous chemicals, odors, and heavy vehicular traffic. <sup>5</sup>

Noise distraction due to high-traffic roads or roads with heavy diesel truck traffic were also cited as potential hazards regarding the siting of a school and the EPA recommended distancing schools from such distractions. <sup>6</sup>


Finally, studies have shown that performance rates of schools near industrial facilities also suffer. <sup>7,8</sup>

The negative impact of industrial facilities is well-documented by both academics and government agencies. The need to protect the health, safety, performance and environment of our students, faculty and staff is great and we ask for the IASB’s support. Additional sources available upon request.

1. Kweon, B. S., Mohai, P., Lee, S., & Sametshaw, A. M. (2018). Proximity of public schools to major highways and industrial facilities, and students’ school performance and health hazards. *Environment and Planning B: Urban Analytics and City Science*, 45(2), 312-329. [Sage Journals](#)
2. [School Siting Guidelines](#). United States Environmental Protection Agency. Office of Children’s Health Protection.
3. Kweon, B. S., Mohai, P., Lee, S., & Sametshaw, A. M. (2018). Proximity of public schools to major highways and industrial facilities, and students’ school performance and health hazards. *Environment and Planning B: Urban Analytics and City Science*, 45(2), 312-329. [Sage Journals](#)
4. [School Siting Guidelines](#). United States Environmental Protection Agency. Office of Children’s Health Protection.
5. Id.

6. Id. at 57.
7. Kweon, B. S., Mohai, P., Lee, S., & Sametshaw, A. M. (2018). Proximity of public schools to major highways and industrial facilities, and students' school performance and health hazards. *Environment and Planning B: Urban Analytics and City Science*, 45(2), 312-329. [Sage Journals](#)
8. Mohai, P., Kweon, B. S., Lee, S., & Ard, K. (2011). Air pollution around schools is linked to poorer student health and academic performance. *Health Affairs*, 30(5), 852-862.

**Resolutions Committee Analysis:** The committee discussed how industrial construction does not affect most IASB members and some small communities depend on income from industrial facilities with space only available near schools, which would ultimately harm small communities that want the facilities. This should remain under local control. The committee also noted that if it is truly a health concern for children, the Environmental Protection Agency (EPA) should be brought in to deliberate zoning.

 The Resolutions Committee recommends DO NOT ADOPT.

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## BOARD-EMPLOYEE RELATIONS

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### School Resource Officer Funding

**Submitting District:** Homer CCSD 33C

**Statement of Resolution:** The Illinois Association of School Boards shall request that the Illinois legislature consider legislation providing educational funding to all school districts to offset the cost of a school resource officer.

**District Rationale:** The safety of our students and staff is the number one priority of every school and an expectation of all parents who send their children to school each day. According to Education Week, there were 51 school shootings last year in K-12 institutions across the nation which resulted in injuries or deaths. This is an increase from the previous four years with 35, 10, 24 and 24 school shootings, respectively. Illinois school districts are mandated to practice lockdown drills twice a year. One of those drills is required to be in conjunction with local law enforcement. Many schools take additional steps to ensure their buildings are secure and safe such as installing secured vestibules, security cameras, shatter-resistant film on doors and windows, and panic buttons to contact police in an emergency. Some schools have incorporated school shooting training such as ALICE or Run Hide Fight.

All of the above safety measures are important ways to deter or impede a school shooter. In many cases, these measures are not enough. A school resource officer on site who is trained in tactical measures is a critical measure to save lives. Unfortunately, the costs associated with resource officers prohibit schools from implementing this safety measure. If we all want to make safety a top priority, the state and federal governments should provide educational funding to allow schools to hire resource officers.

**Resolutions Committee Analysis:** The committee agreed that the presence of a School Resource Officer (SRO) helps protect the safety of the children and that there needs to be more funding to help offset the cost of hiring the SROs. Even with grant money to help cover the cost, school districts are left to pick up the remaining cost of the SRO and could use additional funding.

 The Resolutions Committee recommends DO ADOPT.

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## BOARD-EMPLOYEE RELATIONS

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### Bus Driver Regulations

**Submitting District:** Mercer County SD 404

**Statement of Resolution:** The Illinois Association of School Boards shall support changes to the Federal and State school transportation regulations that return licensing requirements and driver trainer liability back to pre-February 2023 levels at minimum; allow LOCAL training and testing for bus driver candidates; and increase the transportation reimbursement rate from the State of Illinois to 100%.

Regulations that need to be changed, improved, or eliminated altogether include:

1. Local (in-district or ROE) "Behind the Wheel" and classroom required hours should be accepted, not just those from nationally recognized trainers that are only available in commercial driving programs.
2. Remove liability that is borne by new driver trainers concerning the drivers they certify.

**District Rationale:** School transportation is an issue that varies widely across our state as well as the nation. Some districts are not required to offer bus transportation to their students, while others must transport most of theirs. Those districts who are very large in terms of square miles shoulder a huge physical and financial burden that others do not. Problems with school transportation disproportionately affect rural districts with a large geographic area. The most common problem facing transportation in school districts is the shortage of drivers.

Mercer County School District is the 5th largest district by area in the state of Illinois. Our buses travel 1,931 miles per day on average, totaling 337,965 miles per year. Driving that many miles can take you around the circumference of the earth 13.5 times! In order to get our routes completed by the start of the school day, we often have buses with their first pick-ups at 6:20 to 6:30 a.m. Those students are leaving home a full hour and a half before the first bell even rings. Why are our routes so long in miles and time? Because we cannot hire enough drivers.

Buses and equipment are not the issue. Our recent switch from owning buses to a leasing program has been extremely beneficial. If it was possible to recruit more drivers, we would simply increase the number of bus leases and shorten our routes that way. As most of you may know, there is a nationwide shortage of drivers, with one state going so far as

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## BOARD-EMPLOYEE RELATIONS

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to assign their National Guardsmen to driving a bus route for their local schools. Why is this happening across the country? What can the Federal and State government do to alleviate the problem?

Driving a school bus is an unusual career. The work is not year-round, and the hours are early but split into two shifts in one day. Between finishing a route in the morning and starting the drop off route in the afternoon doesn't really allow time for a second job. Attracting people to this position requires a decent wage and a licensing process that isn't insurmountable. Since February of this year, the process for licensing bus drivers has become MORE difficult.

Licensing is determined primarily at the federal level. Changes were implemented in February that required additional behind the wheel hours from nationally recognized trainers typically only available through commercial driving programs. This has not only affected bus drivers, but also the entire trucking industry as well. In the past, our Transportation Supervisor was able to give potential drivers their behind the wheel hours and work with them to learn and practice. That is no longer the case. We have been forced to seek out trainers who fulfill these new 2023 requirements outside of our district. With the increased liability placed on new driver trainers, many are hesitant to train candidates who they do not know well or can vouch for personally. Many ROE trainers have quit working with other districts due to this increased liability that makes them personally liable for any driver who trained with them and then has an accident in the future. Why, when there is a national shortage of bus drivers, are we making the process for licensing them much more complicated and out of reach for schools?

As for the transportation reimbursement rate issue also listed above - since the state requires school districts to transport any student living 1.5 miles away from their school building, it should also pay for 100% of the costs associated with bussing them. Busing in the school districts of Illinois varies wildly across the state. Many have \$0 in transportation expenses, while others like Mercer County accrue costs in millions (\$1.4 million at Mercer County in the 2022-2023 school year). Since the transportation burden is so vastly different between districts, and the requirements for such are mandated by the state of Illinois, the transportation costs should be the responsibility of the state as well.

**Resolutions Committee Analysis:** The committee agreed that the bus driver shortage is affecting most school districts and trying to find a way to help alleviate that is important. The committee felt that helping to ease the requirements and training to become a bus driver will help to improve the shortage that districts are facing.

 The Resolutions Committee recommends DO ADOPT.

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## BOARD-EMPLOYEE RELATIONS

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### Employment History Review


**Submitting District:** Unity Point School District 140

**Statement of Resolution:** Be it resolved that the Illinois Association of School Boards shall request the Illinois legislature consider using the Illinois Department of Child and Family Services (IL-DCFS ) Child Abuse and Neglect Tracking System (CANTS) as a means to fulfill the Employment History Review (EHR) (105 ILCS 5/22-94) of Faith's Law.

**District Rationale:** As it will apply, Faith's Law will require a district to contact employers listed in the EHR form and conduct a review for sexual misconduct allegations. This approach to hiring may prove time consuming and financially limiting for some districts, requiring the addition of personnel, or utilizing outside firms to complete the process. With no findings provided toward this end, another option needs to be considered. At this point there is no guidance on the due diligence process that will be completed for a district to have confidence they are approving an applicant for all employees, contractors, substitutes, and all those with direct contact with students. This lack of guidance could leave districts open for lawsuits based on an individual human resource officer's choice to proceed or deny employment based on the verbal response of a prior employer.

Alternatively, the DCFS CANTS system is an established system that is currently required within the standard FBI and IL State police background checks for all DCFS background checks. The CANTS system would provide an unbiased system to examine allegations of sexual misconduct, giving districts a clear answer on prior misconduct. Additionally, this system could have documented cases outside of employment history, potentially providing a more thorough look into the applicant as a whole. Lastly, as this is a statewide database, employees and contractors that work in multiple districts will not have to reapply through the Illinois State Board of Education's employment history check with each district they will work in. This could alleviate the time constraints that are anticipated with the EHR process.

**Resolutions Committee Analysis:** The committee understood and agreed that finding a way to help districts implement Faith's Law is important, but they felt this was not the right system to use to fix the issue.

 The Resolutions Committee recommends DO NOT ADOPT.

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## FINANCING PUBLIC EDUCATION - LOCAL

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### Alternative Safe School Funding

**Submitting District:** Geneseo CUSD 228

**Statement of Resolution:** Be it resolved that the Illinois Association of School Boards shall advocate for additional funding to be provided for regional alternative safe schools to allow for an elementary-appropriate program, additional funding and approved certification programs for board certified behavior analysts (BCBA) in school districts, and additional flexibility with student discipline to help local districts provide the safest learning environment possible. We also ask that the state legislature review SB100 and make any necessary changes to allow for more local control as it relates to student discipline post-Covid, especially at the elementary and middle school levels.

**District Rationale:** Area school districts are observing an increase in immature and aggressive behavior in students,

especially at the elementary and middle school levels post-COVID. Local districts are doing the best they can with the resources available but are not equipped to handle the rise in these student characteristics. The state has increased funding, awareness, and resources to address Social Emotional Learning (SEL) but has not done the same for these specific student characteristics or concerns.

**Resolutions Committee Analysis:** The committee discussed the current IASB Position Statement 2.33 that already states IASB will advocate using Evidence-Based Funding (EBF) to support funding for alternative schools. Members also discussed a possible review of SB 100, which encouraged limiting student suspensions and expulsions and established a parent-teacher advisory committee that would develop, with the school board, policy guidelines on pupil discipline.



The Resolutions Committee recommends DO NOT ADOPT.

# DO NOT PRESENT

1. Delegate Assembly Mail-In Voting
2. Schools As Polling Place Choice
3. Fully Fund IDEA
4. Suicide Prevention Education

## Delegate Assembly Mail-in Voting

**Submitting District:** Fremont SD 79

**Statement of Resolution:** Be it resolved that the Illinois Association of School Boards shall support and amend that all delegates from all the school boards that are members of the Association are represented every year at the Delegate Assembly either by being in person or by their official signed ballots.

**Resolutions Committee Analysis:** The committee agreed that having more districts attend at the annual Delegate Assembly meeting is very important, but they had concerns about the proposed timeline to get the votes in, along with concerns that hearing floor discussion at the meeting could change some districts votes. Casting the vote before the meeting would not allow for the districts participating in mail-in ballots to hear deliberation in those discussions.

There was concern from the committee regarding the timeline proposed to receive the mail-in ballots along with concerns about solidifying quorum and validating the registered delegate is casting the vote for their corresponding district. Other concerns include how quorum would be established and the uncertainty of validating who was voting virtually. It was noted that it is not clear how many districts cannot afford to send a delegate to vote. The only way to make a change to Delegate Assembly voting would be through a Constitutional amendment.

⊗ The Resolutions Committee recommends DO NOT PRESENT.

## Schools as Polling Place Choice

**Submitting Districts:** Wilmette SD 39 and Wheeling CCSD 21

**Statement of Resolution:** Be it resolved that the Illinois Association of School Boards shall work to request that the Illinois General Assembly amend Illinois Compiled Statute 10 ILCS 5/11-4.1 (from Ch. 46, par. 11-4.1) such that school districts will have the right to refuse to have their schools used as polling places during any election cycle.

**Resolutions Committee Analysis:** While the committee agreed and understood that it should be up to the schools whether their facilities are used as polling places, the committee pointed out that IASB already has Position Statement, 7.08, stating that IASB will support legislation that allows school districts to refuse to be used as a polling place.

⊗ The Resolutions Committee recommends DO NOT PRESENT.

## Fully Fund Individuals with Disabilities Education Act (IDEA)

**Submitting District:** Naperville CUSD 203

**Statement of Resolution:** The Illinois Association of School Boards will strongly advocate for increased federal funding for the Individuals with Disabilities Education Act (IDEA), and full funding of IDEA in the next ten years.

**Resolutions Committee Analysis:** The committee agreed that more funding for IDEA is needed but they did not feel that having a time constraint of ten years was feasible. The committee felt that the current IASB Position statement, 2.04, that already advocates for adequate funding for IDEA made this resolution redundant.

⊗ The Resolutions Committee recommends DO NOT PRESENT.

## Suicide Prevention Education

**Submitting District:** Warren THSD 121

**Statement of Resolution:** Be it resolved that the Illinois Association of School Boards (IASB) shall advocate for the adoption of state legislation to strongly encourage and fund district suicide prevention education measures including but not limited to:

- Legislation strongly encouraging and funding school district provision of education materials to K-12 families on safe gun storage and suicide prevention.
- Legislation strongly encouraging and funding schools and police authorities to provide no-cost or low-cost gun storage solutions to the community.

**Resolutions Committee Analysis:** The committee agreed that education on suicide prevention is important, but they do not feel that advocating for gun storage should be included in the language of this resolution.

⊗ The Resolutions Committee recommends DO NOT PRESENT.

## MY BOARD'S RECOMMENDATION

Agree	Disagree	NEW RESOLUTIONS
<input type="checkbox"/>	<input type="checkbox"/>	1. Industrial Construction (Do not Adopt)
<input type="checkbox"/>	<input type="checkbox"/>	2. School Resource Officer Funding (Do Adopt)
<input type="checkbox"/>	<input type="checkbox"/>	3. Bus Driver Regulations (Do Adopt)
<input type="checkbox"/>	<input type="checkbox"/>	4. Employment History Review (Do not Adopt)
<input type="checkbox"/>	<input type="checkbox"/>	5. Alternative Safe School Funding (Do not Adopt)

Click [here](#) for link to current Position Statements

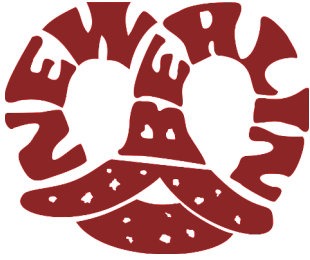


Illinois Association  
of School Boards

Lighting the Way to Excellence in School Governance

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

## October Board Report

### Transportation

- 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
- Fall Fun Potluck for Staff
- Coverage of routes and sporting events after school
- Continued organization and management of budget
- Open positions
  - Bus Driver
  - Bus Monitor
- Pretzel positives
  - Fall Fun Potluck for Staff
  - 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 still helping in covering routes during the afternoon and morning due to need for coverage.

October 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

- All Grade levels met on October 3rd to review beginning of the year data and set new intervention groups.
- The Building Leadership Team met on October 10th to continue discussing the 2023-2024 School Improvement Plan. The team had discussion on student data and looked at strategies that can be implemented in classrooms to improve student achievement. The team will finalize the plan and share it with staff in November.
- The PBIS Team met and reviewed the student assessment that aligns with the Purposeful People curriculum. This assessment will be used in kindergarten through fifth grade and will be used to determine our school improvement goals for SEL.

Hires & Resignations

- Resignations
  - Kim Pearce-Reading Specialist
- New Hires
  - Micah Holloway-Reading Interventionist
  - Amy Akron-Paraprofessional

Pretzel Student & Staff Positives:

- All teachers held parent teacher conferences on Wednesday, September 27th and Thursday, September 28th. These two nights make for long days but the staff did a great job of presenting academic information for parents.
- The PTO, Mrs. Pecoraro, and Mrs. Ward did a great job hosting our first Scholastic Book Fair of the year. The book fair was open on Wednesday and Thursday evenings during conferences to allow parents to shop for students.
- October 2, 2023 was National Custodian Day, our PTO showered our custodians with special treats. We are blessed to have such amazing custodians that take great care in providing us an amazing building for our staff and students.

New Berlin Elementary Parent Teacher Conference Data

Grade	% Held
Pre-K	Finishing This Week
Kindergarten	96%
1st Grade	97%
2nd Grade	94%
3rd Grade	98%
4th Grade	96%
5th Grade	96%





## October Board Report

Updated Oct 17, 2023

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

From: Brandon Radford, Jr. High Principal

### School/Building Improvement:

- Getting ready to begin new Social Emotional Learning for Students at the Jr. High

### Curriculum and Instruction

- Students just moved from Q1 classes to Q2 (getting to experience new Electives!!)
- Teachers have been incorporating Halloween themes into their classrooms
  - Ms. Burke - Spooky Book tasting
  - Mrs. Delaney - Scary Pumpkins in Art Class
  - Mrs. VanVeldhuizen - Pumpkin Patch Field trip comes to CBE
- First Pretzel with a Professional for 6th and 7th Grade coming up October 31

### Assessment

- Students in Interventions continue to be progress monitored to check for growth in our Interventions (shout-out to Emily Yates for her assistance with this)

### Pretzel Positives

- Abi Magrath and Melissa Charneski took students to Jr. High Honor Band Concert - Wednesday, October 18.
- 8 students selected by staff to attend the Jr. High Leadership Conference - Thursday, October 19.
- All Jr. High Students Qualified and will be attending the Q1 PBIS Trip to Southwind Park - Friday, October 20.
- Parent/Teacher Conferences were very successful - received very good feedback and insight from parents/guardians for improving moving forward
- Shout out to our Students & Staff, we have had a very good first quarter of school!

### Recommendations:

- None at this time.



Hattie Llewellyn, Principal

New Berlin High School

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012 ext. 225

Fax: 217-488-3207

## October 2023 Board Report

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

From: Hattie Llewellyn, High School Principal

### School/Building Improvement:

- The high school Instructional Leadership Team and Building Leadership Team have been meeting monthly to work on goals and an action plan for improvement.
  - Both teams have been analyzing 5 Essentials Data, PBIS Behavior Data, CCRI Data, and Analysis of Conditions feedback from last school year to create these action plans.
- This year, we have been meeting as grade level MTSS teams every Wednesday. Each team reviews behavior, attendance, health, and academic data (BAHA) for the students in the grade level and we coordinate support to better meet the needs of individual students.

### Assessment

- Tuesday, October 17th the Juniors took the PSAT/NMSQT Assessment. Mr. Viola has done an amazing job coordinating and scheduling the testing and I would like to thank all the staff for pulling together and assisting with proctoring, accommodations testing, as well as hall monitoring.

### Pretzel Positives

- Cherokee Duewer was name CACC Student of the Month
- FCCLA attended the Ignite! Leadership Conference
- Student Council attended Josten's Renaissance All-In Conference @ SHG last week
- NB FFA has been very active this year - it is great to see our students participating and competing in so many events!
- NB Band and Choir students had their first concert last Wednesday. They have another one coming up the first part of November.

### Recommendations:

Tabatha Weidhuner - HS Paraprofessional

Karen Dennis - Permanent Sub



## September Board Report

Updated October 17, 2023

### Athletics

- Approve Alex Kruckeberg as Head JH Scholastic Bowl Coach
  - Approve Joe Viola as Head JH Boys Track Coach
  - Approve Carrie Vogler as 6th Grade Volleyball Coach
  - Approve Lu Bauman as Volunteer JH Literary Sponsor
  - Approve Olivia Killion as Volunteer HS competitive Cheer Coach
- 
- Open coaching positions:
    - HS Assistant Scholastic Bowl

### Pretzel Positives

- Congratulations to Logan Smith on your participation in the IHSA Boys Golf state tournament. Logan qualified for the second day of the state tournament. We are very proud of you!
- HS boys soccer season wrapped up this past week with a loss in the regional championship vs. Lincolnwood.
- Senior Night for HS volleyball will be this Thursday, October 19. We are so grateful for our seniors and their parents for their commitment and dedication to Pretzel Volleyball.
- Our JH Girls Basketball teams will be participating in the Sangamon County Tournament this weekend at Auburn. Best wishes Coaches and players!
- JH Honor Band will be performing at Glenwood this Wednesday October 18. We would like to wish the students and sponsors the best of luck on their performance!
- JH Boys Basketball started official practice this week. Good luck on your upcoming season!
- HS Cross Country regional will be held this Saturday October 21 at PORTA HS. Lets go Vipers/Pretzels!



Blake Lucas, Athletic & Activities Director

New Berlin CUSD16

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012



# School Improvement Plan Data Review 22-23

New Berlin Elementary 2022-2023

Goal 1 SEL: During the 2022-2023 school year, we will increase the number of students that use emotion regulation strategies by 10% in grades 3rd-5th.

September Baseline Data:	Winter Baseline:	Spring Projection:	Spring Final Results:
49% Emotion Regulation	52% Emotion Regulation	59% Emotion Regulation	49% Emotion Regulation 60th-79th Percentile

- Implement SEL lessons in the classroom at least 1 time a week using the PATHS curriculum.
- Integrate PBIS Tier 1 throughout the building.
- Provide weekly PATHS lessons schoolwide to be used during Morning Meeting time.
- Implement PBIS Tier 2 throughout the building.

During the 2022-2023 school year, NBE will decrease the number of students at each grade level performing in the low and low average (Below 40th percentile) categories on the NWEA MAP assessment by 10% in each grade level K-5.

September 2022  
Baseline Data

Grade	# Below 40th Percentile
K	11
1	12
2	16
3	19
4	19
5	23

December 2022  
Winter Benchmark

Grade	# Below 40th Percentile
K	25
1	18
2	15
3	19
4	20
5	31

Spring Projection

Grade	# Below 40th Percentile
K	10
1	10
2	14
3	17
4	17
5	20

May 2023  
Spring NWEA MAP Results

Grade	# Below 40th Percentile
K	10
1	15
2	8
3	13
4	20
5	26

- K-5 Literacy team members will share topics and strategies that are covered at Destination School LLC. that are targeted toward reading instruction
- K-5 Teachers will participate in professional development workshops that are focused on high quality instructional practices that support the BEEP model of instruction. Staff will implement the BEEP model into daily instruction.
- K-5 teachers and interventionists will implement Tier 2 and Tier 3 Reading interventions after analyzing data from MAP, AIMSWEB, Fountas and Pinnell and class performance to meet students' varying needs.
- K-5 teachers will implement Tier 1 ELA curriculum: HMH into Reading & SAVVAS Realize in all regular education classroom settings and SAVVAS guided reading

**Goal 3: Math: During the 2022-2023 school year, we will decrease the number of students at each grade level performing in the low and low average categories (Below 40th Percentile) on the NWEA MAP assessment by 10% in each grade level K-5.**

September 2022 Baseline Data		December 2022 Winter Benchmark		Spring Projection		May 2023 Spring NWEA MAP Results	
Grade	# Below 40th Percentile	Grade	# Below 40th Percentile	Grade	# Below 40th Percentile	Grade	# Below 40th Percentile
K	13	K	19	K	11	K	10
1	11	1	16	1	9	1	9
2	8	2	11	2	7	2	6
3	14	3	12	3	12	3	9
4	17	4	23	4	15	4	15
5	21	5	32	5	19	5	34

- All classroom and intervention staff teaching mathematics will participate in professional development that is targeted toward best practices in instruction.
- All classroom and intervention staff teaching mathematics will participate in workshops that are focused on high quality instructional practices that support the implementation of the BEEP model of instruction and will implement BEEP practices.
- K-5 teachers and interventionists will implement Tier 2 and Tier 3 Reading interventions after analyzing data from MAP, AIMSWEB, IAR, Everyday Math and class performance to meet students' varying needs.
- K-5 teachers will implement Tier 1 math curriculum: Everyday Math in all regular education classroom settings



# School Improvement Plan 22-23

New Berlin Jr High 2022-2023

Goal #1 - During the 2022-2023 school year, staff will strengthen emotional supports for students in order to show growth in the areas of Emotional- Regulation and Growth Mindset.

- Implement the use of school social workers through curriculum in advisory with the whole group as well as small group instruction based upon specific student needs.
- Integrate the Illinois social/emotional learning standards throughout the building, classrooms, cafeteria, etc to improve school climate and culture.
- Integrate PBIS Tier 1 throughout the building.

September 2022 - Baseline Data/Fall Emotion Regulation (% Responded Favorably)	December 2022 - Winter Benchmark	Spring Projection - Increase of 5% Projection	May 2023 - Actual Results
6th Grade - 65%	64%	70%	61%
7th Grade - 42%	45%	47%	45%
8th Grade - 55%	56%	60%	61%

**Goal #1 - During the 2022-2023 school year, staff will strengthen emotional supports for students in order to show growth in the areas of Emotional- Regulation and Growth Mindset.**

<b>September 2022 - Baseline Data/Fall</b>	<b>December 2022 - Winter Benchmark</b>	<b>Spring Projection - Increase of 5% Projection</b>	<b>May 2023 - Actual Results</b>
<b>Growth Mindset (% Responded Favorably)</b>			
6th Grade - 62%	51%	67%	62%
7th Grade - 41%	42%	46%	48%
8th Grade - 57%	50%	62%	53%

Goal 2: ELA- During the 2022-23 school year, 25% of the students that were below the 40th percentile in the fall will score at least at or above the 40th percentile on the Reading NWEA MAP assessment in the spring, demonstrating an increase in overall student growth and achievement from Fall 2022-Spring 2023.

- Staff will participate in professional development workshops that are targeted toward weaknesses in reading curriculum as identified through data analysis of MAP and IXL Diagnostic Data.
- Staff will participate in professional development workshops that are targeted toward explicit adolescent literacy instruction (vocabulary, comprehension, effective questioning, increasing student motivation and engagement, and interventions for struggling readers).
- Language Arts instructors will participate in professional development workshops that are focused on high quality instructional practices that support the 5 E's and the BEEP model of instruction
- Language Arts staff will begin implementing Tier 1 and 2 interventions using **MAP/IXL/Aimsweb** data and differentiate instruction to students that have been identified as at-risk through Critical Reading/Reading Intervention class.

Goal 2: ELA- During the 2022-23 school year, 25% of the students that were below the 40th percentile in the fall will score at least at or above the 40th percentile on the Reading NWEA MAP assessment in the spring, demonstrating an increase in overall student growth and achievement from Fall 2022-Spring 2023.

September 2022 - Baseline Data/Fall	December 2022 - Winter Benchmark	Spring Projection	May 2023 - Actual Spring NWEA MAP Results
6th Grade - 17%	10%	13%	7%
7th Grade - 23%	21%	18%	24%
8th Grade - 17%	14%	13%	13%

Goal 3: Math- During the 2022-23 school year, 25% of the students that were below the 40th percentile in the fall will score at least at or above the 40th percentile on the Math NWEA MAP assessment in the spring, demonstrating an increase in overall student growth and achievement from Fall 2022-Spring 2023.

- Staff will participate in professional development workshops that are targeted toward weaknesses in math curriculum as identified through data analysis of MAP and IXL Diagnostic Data.
- Mathematics instructors will participate in professional development workshops that are focused on high quality instructional practices that support the 5 E's and the BEEP model of instruction
- Mathematics instructors will continue the process of Common Core and College Readiness Standards Curriculum Alignment to ensure a viable curriculum is in place.
- Mathematics instructors will begin implementing Tier 1 and 2 interventions using **IXL, MAP, Dreambox** data and differentiate instruction to students that have been identified as at-risk as well as those students that are placed in Critical Math/Math Intervention class.

**Goal 3: Math-** During the 2022-23 school year, 25% of the students that were below the 40th percentile in the fall will score at least at or above the 40th percentile on the Math NWEA MAP assessment in the spring, demonstrating an increase in overall student growth and achievement from Fall 2022-Spring 2023.

<b>September 2022 - Baseline Data/Fall</b>	<b>December 2022 - Winter Benchmark</b>	<b>Spring Projection</b>	<b>May 2023 - Actual Spring NWEA MAP Results</b>
6th Grade - 20%	19%	15%	14%
7th Grade - 27%	26%	20%	28%
8th Grade - 20%	23%	15%	24%



# School Improvement Data Review

New Berlin High School 22.23 Results

Goal 1: By Spring of 2025, student achievement for grades 9-11 will increase from 63% to 80% at or above the 40th Percentile in Reading as measured by the NWEA MAP assessment.

September ELA  
Baseline Data

Year	# Above 40th Percentile
22.23	69%
23.24	69% (118/170)
24.25	

December ELA  
Winter Benchmark

Year	# Above 40th Percentile
22.23	67%
23.24	
24.25	

Spring ELA Projection

Year	# Above 40th Percentile
22.23	74%
23.24	77%
24.25	80%

May Actual ELA Spring NWEA  
MAP Results

Year	# Above 40th Percentile
22.23	73% (127/172)
23.24	
24.25	

In the Fall of 22.23, 31 NBHS students were below the 40th percentile. These students were assigned to a Reading Student Growth Cohort and tracked and monitored throughout the year. They were assigned to an Advisory with the grade level ELA teacher, worked in IXL on Reading Skills, and also were assigned IXL skills that coincided with their identified areas of weakness in their English class.

By the spring Reading benchmark, 21 of Reading Student Growth Cohort were above the 40th percentile.

Goal 2: By Spring of 2025, student achievement for grades 9-11 will increase from 63% to 80% at or above the 40th Percentile in Math as measured by the NWEA MAP assessment.

September Math Baseline Data		December Math Winter Benchmark		Spring Math Projection		May Math Actual Spring NWEA MAP Results	
Year	% Above 40th Percentile	Year	% Above 40th Percentile	Year	% Above 40th Percentile	Year	% Above 40th Percentile
22.23	69%	22.23	72%	22.23	74%	22.23	72% (128/179)
23.24	79% (133/167)	23.24		23.24	77%	23.24	
24.25		24.25		24.25	80%	24.25	

In the Fall of 22.23, 28 NBHS students were below the 40th percentile. These students were assigned to a Math Student Growth Cohort and tracked and monitored throughout the year. They were assigned to an Advisory with the grade level Math teacher, worked in IXL on math skills, and also were assigned IXL skills that coincided with their identified areas of weakness in their math class.

By the spring Math benchmark, 6 of the Math Student Growth Cohort were above the 40th percentile.

# Goal 3: By Spring of 2025, NBHS 5 Panorama Survey will show that 80% of students report strengths in the areas of Growth Mindset (SEL).

22.23

SEL - 61% reported strengths. The area our students perceive as their strongest is Self-Management at 73%. The area our students perceive as their weakest is Growth Mindset with only 47% reporting strengths.

We have implemented Nearpod SEL Lessons on targeted areas during Advisory one time a week, utilized the School Social Workers, implemented the Daily Advisory Agenda to get students organized, Check-In/Check-Out with students that were at-risk for failing or had numerous homework detentions.

We have implemented Pretzels with a Purpose in which students access Major Clarity, Preparation for College, Career, and Life, as well as Nearpod Lessons on a rotating basis.

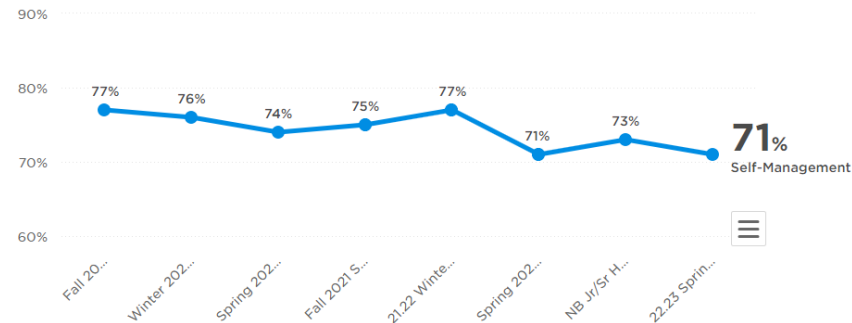
## Self-Management

Based on 324 responses

How well students manage their emotions, thoughts, and behaviors in different situations.

How have results changed over time?

Percent Favorable



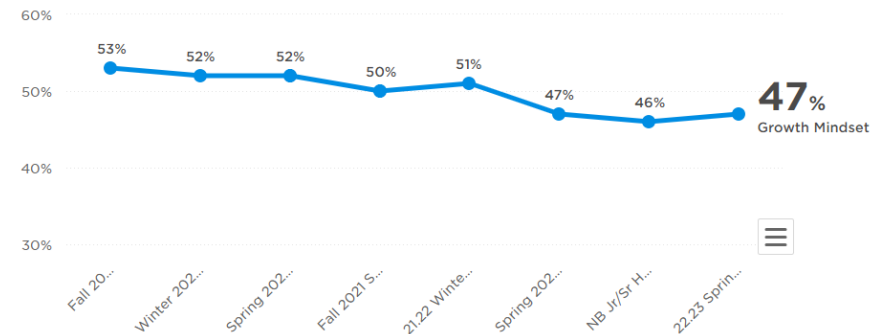
## Growth Mindset

Based on 324 responses

Student perceptions of whether they have the potential to change those factors that are central to their performance in school.

How have results changed over time?

Percent Favorable



# Goal 3: By Spring of 2025, NBHS 5 Panorama Survey will show that 80% of students report strengths in the area of Challenging Feelings (Well-Being).

22.23

Well-Being - 61% reported strengths. The area our students perceive as their strongest is Supportive Relationships with 92% reporting strengths. The area our student perceive as their weakest is Challenging Feelings with only 46% reporting strengths.

We have implemented Nearpod Well-Being Lessons on targeted areas during Advisory one time a week, utilized the School Social Workers, and SSOs for students that need extra support.

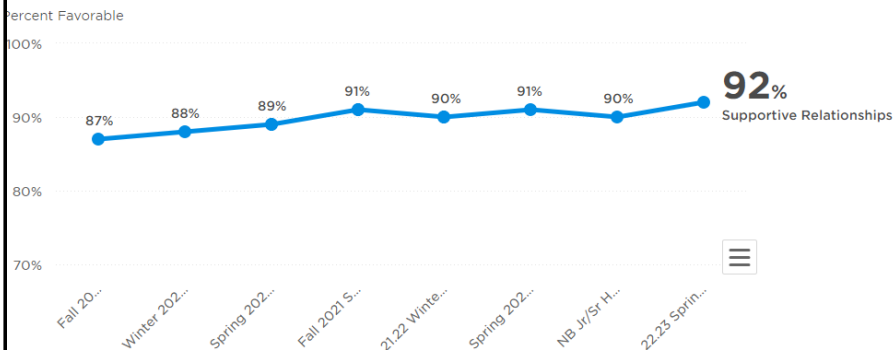
We have implemented Pretzels with a Purpose in which students access Major Clarity, Preparation for College, Career, and Life, as well as Nearpod Lessons on a rotating basis.

## Supportive Relationships

Based on 324 responses

How supported students feel through their relationships with friends, family, and adults at school.

How have results changed over time?

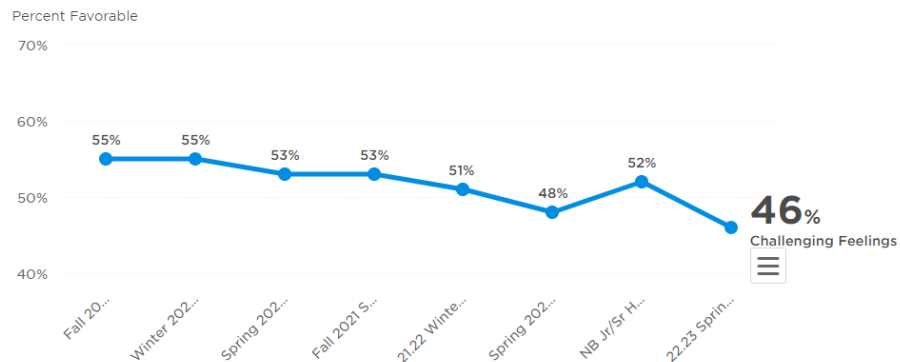


## Challenging Feelings

Based on 324 responses

How frequently students feel challenging emotions, with higher scores indicating less frequent challenging emotions.

How have results changed over time?





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.	20230929ADHSA03	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$325.24
							23-24				202300143	\$325.24
10L000 4574 0000 00 000000												\$325.24
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20231013ADHSA01	0000000000	P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W		\$357.36
							23-24				202300179	\$357.36
10L000 4574 0000 00 000000												\$343.94
20L000 4574 0000 00 000000												\$13.42
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20231013ADHSA03	0000000000	P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W		\$298.40
							23-24				202300179	\$298.40
10L000 4574 0000 00 000000												\$298.40
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,338.36</b>	
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230929ADAF1	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W		\$1,267.99
							23-24				202300141	\$1,267.99
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$1,098.11
20L000 4581 0000 00 000000												\$153.45
40L000 4581 0000 00 000000												\$16.43
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230929ADAF11	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W		\$66.07
							23-24				202300141	\$66.07
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$63.82
20L000 4581 0000 00 000000												\$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230929ADAF2	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W		\$681.67
							23-24				202300141	\$681.67
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$508.92
20L000 4581 0000 00 000000												\$47.40
40L000 4581 0000 00 000000												\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230929ADAF5	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W		\$107.00
							23-24				202300141	\$107.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099					LINE AMOUNT				ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230929ADAF5				*****CONTINUED*****						
10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H										\$107.00
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230929ADAF6	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W		\$118.17
10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H					23-24				202300141	\$118.17
40L000 4581 0000 00 000000												\$110.00
												\$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230929ADAF7	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W		\$278.61
10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H					23-24				202300141	\$278.61
20L000 4581 0000 00 000000												\$123.04
40L000 4581 0000 00 000000												\$66.65
												\$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230929ADAF8	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W		\$321.57
10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H					23-24				202300141	\$321.57
20L000 4581 0000 00 000000												\$245.57
40L000 4581 0000 00 000000												\$24.54
												\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230929ADAF9	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W		\$21.81
10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H					23-24				202300141	\$21.81
												\$21.81
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230929BDAFA2	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W		\$-19.25
10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H					23-24				202300150	\$-19.25
												\$-19.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230929CDAFA2	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W		\$19.25
10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H					23-24				202300155	\$19.25
												\$19.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231013ADAF1	0000000000	P9	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W		\$1,281.98
							23-24				202300177	\$1,281.98

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
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231013ADAF1				*****CONTINUED*****						
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$1,112.10
20L000 4581 0000 00 000000												\$153.45
40L000 4581 0000 00 000000												\$16.43
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231013ADAF11	0000000000	P9	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	W	\$66.07
							23-24					\$66.07
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$63.82
20L000 4581 0000 00 000000												\$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231013ADAF2	0000000000	P9	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	W	\$681.67
							23-24					\$681.67
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$508.92
20L000 4581 0000 00 000000												\$47.40
40L000 4581 0000 00 000000												\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231013ADAF5	0000000000	P9	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	W	\$186.86
							23-24					\$186.86
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$186.86
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231013ADAF6	0000000000	P9	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	W	\$118.17
							23-24					\$118.17
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$110.00
40L000 4581 0000 00 000000												\$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231013ADAF7	0000000000	P9	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	W	\$278.61
							23-24					\$278.61
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$123.04
20L000 4581 0000 00 000000												\$66.65
40L000 4581 0000 00 000000												\$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231013ADAF8	0000000000	P9	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	W	\$369.52
							23-24					\$369.52
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$293.52

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	20231013ADAF8				*****CONTINUED*****						
	20L000 4581 0000 00 000000											\$24.54
	40L000 4581 0000 00 000000											\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231013ADAF9	0000000000	P9	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	W	\$21.81
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	23-24				202300177	\$21.81
											\$21.81	
											<b>NUMBER OF INVOICES: 18</b>	
											<b>\$5,867.58</b>	
AFFOS 000	AFFORDABLE SHRED	0075666	0000000000	1023	BNK5	SHRED SERVICE DISTRICT	B		10/02/2023	10/19/2023	R	\$90.00
	20E000 2542 3230 00 000000						23-24					\$90.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$45.00
												\$45.00
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$90.00</b>	
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20230929ADAF2	0000000000	P9	BNK5	Payroll accrual	B		09/29/2023	09/29/2023	W	\$19.63
	10L000 4591 0000 00 000000						23-24				202300133	\$19.63
											\$19.63	
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20231013ADAF2	0000000000	P9	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	W	\$19.63
	10L000 4591 0000 00 000000						23-24				202300169	\$19.63
											\$19.63	
											<b>NUMBER OF INVOICES: 2</b>	
											<b>\$39.26</b>	
ALEXAED 000	ALEXANDER, ED	100.00	0000000000	50	BNK2	VARSITY FOOTBALL SCRIMMAGE-8/18/23	H		08/18/2023	09/30/2023	R	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	23-24				104854	\$100.00
											\$100.00	
ALEXAED 000	ALEXANDER, ED	130.00	0000000000	50	BNK2	GIRLS JH SOFTBALL UMPIRE-8/16/23	H		08/16/2023	09/30/2023	S	\$130.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>		<u>LINE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>				<u>ACCT AMOUNT</u>			
AMEC	001 AMEREN CIPS	AME3818-1023				*****CONTINUED*****						
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$236.78
AMEC	001 AMEREN CIPS	AME3915-1023	0000000000	1023	BNK5	JH/HS BLDG-BASEBALL FIELD	B	09/12/2023	10/19/2023	W		\$37.36
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY	23-24			10233915		\$37.36
												\$37.36
AMEC	001 AMEREN CIPS	AME5050-1023	0000000000	1023	BNK5	JH/HS-PUMP BUILDING	B	09/11/2023	10/19/2023	W		\$161.99
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY	23-24			50501023		\$161.99
												\$161.99
AMEC	001 AMEREN CIPS	AME8003-1023	0000000000	1023	BNK5	TRANS-BUS GARAGE ELECTRICITY	B	09/12/2023	10/19/2023	W		\$54.03
	40E000 2552 4660 00 000000					TRANS PS ELECTRICITY	23-24			80031023		\$54.03
												\$54.03
AMEC	001 AMEREN CIPS	AME8012-1023	0000000000	1023	BNK5	ELEM BLDG-ELECTRICITY	B	09/12/2023	10/19/2023	W		\$6,862.94
	20E103 2542 4660 00 000000					NBE CARE/UPKEEP ELECTRICITY	23-24			80121023		\$6,862.94
												\$6,862.94
<b>NUMBER OF INVOICES: 8</b>											<b>\$14,445.01</b>	
AMERCEN 000	AMERICAN CENTRAL INSURANCE	062023	0000000000	50	BNK5	HRA DISBURSEMENT FOR EULER	H	08/15/2023	09/30/2023	R		\$2,343.25
	10E000 2311 3910 00 000000					BD SERVICES PS HRA REIMB	23-24			60344		\$2,343.25
						NONEM						\$2,343.25
AMERCEN 000	AMERICAN CENTRAL INSURANCE	072023	0000000000	1023	BNK5	HRA DISBURSEMENT FOR DEDUCTION 2023	B	09/29/2023	10/19/2023	R		\$606.00
	10E000 2311 3910 00 000000					BD SERVICES PS HRA REIMB	23-24					\$606.00
						NONEM						\$606.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,949.25</b>	
ANDERSON004	ANDERSON'S	2284839	0000000000	1023	BNK5	LANYARDS FOR NEW STAFF	B	08/24/2023	10/19/2023	A		\$622.69
							23-24					\$622.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ANDERSON004	ANDERSON'S	2284839				*****CONTINUED*****						
10E000 2311 4100 00 000000		SCH BD GEN SUPPLIES										\$622.69
						NUMBER OF INVOICES: 1						\$622.69
AREADIST000	AREADISTRIBUTORS, INC	14107	0000000000	1023	BNK5	REFUND DUE TO TRADING IN USED MACHINE	B	08/25/2023	10/19/2023	R		\$-3,000.00
							23-24					\$-3,000.00
20E103 2542 5400 00 000000		NBE CARE/UPKEEP EQUIPMENT										\$-3,000.00
AREADIST000	AREADISTRIBUTORS, INC	458547	0000000000	1023	BNK5	RETURNED-ELEM BLDG-SQUEEGEE LATCH, SUPPORT, STRAP	B	09/28/2023	10/19/2023	R		\$-72.50
							23-24					\$-72.50
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES										\$-72.50
AREADIST000	AREADISTRIBUTORS, INC	458590	0000000000	1023	BNK5	RETUNRED-ELEM BLDG-SQUEEGEE BLADE KIT	B	09/28/2023	10/19/2023	R		\$-56.27
							23-24					\$-56.27
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES										\$-56.27
AREADIST000	AREADISTRIBUTORS, INC	462294	0000000000	1023	BNK5	ELEM BLDG-NEW SCRUBBER	B	09/18/2023	10/19/2023	R		\$22,000.00
							23-24					\$22,000.00
20E103 2542 5400 00 000000		NBE CARE/UPKEEP EQUIPMENT										\$22,000.00
AREADIST000	AREADISTRIBUTORS, INC	462702	0000000000	1023	BNK5	ELEM BLDG-WHITE TOWELS	B	09/25/2023	10/19/2023	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	463580	0000000000	1019	BNK5	JH/HS BLDG-MARCHING REPAIR	B	10/11/2023	10/19/2023	R		\$153.74
							23-24					\$153.74
20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT.										\$153.74
AREADIST000	AREADISTRIBUTORS, INC	463589	0000000000	1023	BNK5	ELEM BLDG-FLOOR PAD	B	10/11/2023	10/19/2023	R		\$64.00
							23-24					\$64.00



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					
ATKINDEN000	ATKINS, DENNIS	130.00	0000000000	50	BNK2	GILRS JH SOFTBALL-8/14/23	H	08/14/2023	09/30/2023	S		\$130.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	23-24				104836	\$130.00
												\$130.00
ATKINDEN000	ATKINS, DENNIS	130.00	0000000000	50	BNK2	GILRS JH SOFTBALL-8/21/23	H	08/21/2023	09/30/2023	S		\$130.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	23-24				104859	\$130.00
												\$130.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$380.00</b>	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230929ADAXA	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$2,745.00
	10L000 4590 0000 00 000000						23-24				202300140	\$2,745.00
												\$2,745.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230929ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$3,906.98
	10L000 4590 0000 00 000000						23-24				202300140	\$3,906.98
												\$3,906.98
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230929BDAXA	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$-75.00
	10L000 4590 0000 00 000000						23-24				202300140	\$-75.00
												\$-75.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20231013ADAXA	0000000000	P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W		\$2,645.00
	10L000 4590 0000 00 000000						23-24				202300176	\$2,645.00
												\$2,645.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20231013ADAXA%	0000000000	P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W		\$3,705.14
	10L000 4590 0000 00 000000						23-24				202300176	\$3,705.14
												\$3,705.14
<b>NUMBER OF INVOICES: 5</b>											<b>\$12,927.12</b>	
BALCO 001	BALE COMPANY	635321	2022023040	092723	BNK5	HIGHEST HONOR AWARDS, RIBBONS	P H	04/20/2023	09/27/2023	V		\$288.20

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
BALCO 001	BALE COMPANY	635321				*****CONTINUED*****						
100		TOM- JH STUDENT COUNCIL AWARDS	23-24						60162			\$288.20
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES		1.00								\$288.20
												\$288.20
BALCO 001	BALE COMPANY	635321-	2022024030	092723	BNK5	HIGHEST HONOR AWARDS, RIBBONS	P	H	05/19/2023	09/27/2023	R	\$288.20
110		22-23 HONOR AWARDS	23-24						60458			\$288.20
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES		1.00								\$288.20
												\$288.20
<b>NUMBER OF INVOICES: 2</b>												<b>\$0.00</b>
BARNAMAT000	BARNARD, MATT	90.00	0000000000	50	BNK2	JV FOOTBALL OFFICIAL-9/18/23	H		09/18/2023	09/30/2023	S	\$90.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH	23-24			NONEM						\$90.00
												\$90.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$90.00</b>
BAUERHAR000	BAUER, HAROLD	100.00	0000000000	092523	BNK2	GILRS VARSITY SOFTBALL-4-13-23	H		04/13/2023	09/25/2023	V	\$100.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH	23-24			NONEM						\$100.00
												\$100.00
BAUERHAR000	BAUER, HAROLD	130.00	0000000000	50	BNK2	GIRLS JH SOFTBALL	H		08/14/2023	09/30/2023	S	\$130.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH	23-24			NONEM						\$130.00
												\$130.00
BAUERHAR000	BAUER, HAROLD	130.00	0000000000	50	BNK2	GIRLS JH SOFTBALL-9/2/23	H		09/02/2023	09/30/2023	S	\$130.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH	23-24			NONEM						\$130.00
												\$130.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$160.00</b>
BAUMAMAR000	BAUMAN, MARY	28.75	0012024007	1023	BNK5	CLASSROOM MANAGEMENT	P	B	10/03/2023	10/19/2023	A	\$28.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BAUMAMAR000	BAUMAN, MARY	28.75		*****CONTINUED*****								
	100	PROFESSIONAL DEVELOPMENT ALLOCATION -										
		23-24 - BAUMAN										
	10E202 2210 3320 00 000000			JH PS PROF DEVELOPMENT								\$28.75
												\$28.75
												\$28.75
BAUMAMAR000	BAUMAN, MARY	375.00	0012024008	1023	BNK5	CLASSROOM MANAGEMENT	P	B	10/03/2023	10/19/2023	A	\$375.00
	100	TUITION REIMBURSEMENT ALLOCATION -										
		23-24 - BAUMAN										
	10E202 1115 2300 00 000000			JH BEN TUITION								\$375.00
												\$375.00
												\$375.00
BAUMAMAR000	BAUMAN, MARY	375.00-	0012024008	1023	BNK5	WHAT GREAT TEACHERS DO	P	B	10/03/2023	10/19/2023	A	\$375.00
	100	TUITION REIMBURSEMENT ALLOCATION -										
		23-24 - BAUMAN										
	10E202 1115 2300 00 000000			JH BEN TUITION								\$375.00
												\$375.00
												\$375.00
BAUMAMAR000	BAUMAN, MARY	450.00	0012024007	1023	BNK5	INCREASING COMP WITH CLOSE	P	B	10/03/2023	10/19/2023	A	\$450.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION -										
		23-24 - BAUMAN										
	10E202 2210 3320 00 000000			JH PS PROF DEVELOPMENT								\$450.00
												\$450.00
												\$450.00
BAUMAMAR000	BAUMAN, MARY	75.00	0012024007	1023	BNK5	WHAT GREAT TEACHERS DO	P	B	10/03/2023	10/19/2023	A	\$75.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION -										
		23-24 - BAUMAN										
	10E202 2210 3320 00 000000			JH PS PROF DEVELOPMENT								\$75.00
												\$75.00
												\$75.00
<b>NUMBER OF INVOICES: 5</b>												<b>\$1,303.75</b>
BERGFJOS000	BERGFELD, JOSH	150.00	0000000000	50	BNK2	BOYS JH BASEBALL-9/2/23	H		09/02/2023	09/30/2023	S	\$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								
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-1	0000000000	BMO 1023	BNK5	CASEY'S-DONUTS	B	08/18/2023	10/19/2023	W		\$24.24
							23-24				202300132	\$24.24
40E000	2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$24.24
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-10	0000000000	BMO 1023	BNK5	CASEYS-DONUTS	B	09/01/2023	10/19/2023	W		\$24.24
							23-24				202300132	\$24.24
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$24.24
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-11	0000000000	BMO 1023	BNK5	ROAD RANGER-FUEL	B	09/05/2023	10/19/2023	W		\$49.01
							23-24				202300132	\$49.01
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$49.01
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-12	0000000000	BMO 1023	BNK5	ROAD RANGER-FUEL	B	09/05/2023	10/19/2023	W		\$42.51
							23-24				202300132	\$42.51
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$42.51
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-13	0000000000	BMO 1023	BNK5	CASEYS-DONUTS	B	09/08/2023	10/19/2023	W		\$24.24
							23-24				202300132	\$24.24
40E000	2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$24.24
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-14	0000000000	BMO 1023	BNK5	ROAD RANGER-FUEL	B	09/08/2023	10/19/2023	W		\$60.51
							23-24				202300132	\$60.51
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$60.51
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-15	0000000000	BMO 1023	BNK5	ROAD RANGER-FUEL	B	09/08/2023	10/19/2023	W		\$61.02
							23-24				202300132	\$61.02
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$61.02
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-16	0000000000	BMO 1023	BNK5	ROAD RANGER-FUEL	B	09/08/2023	10/19/2023	W		\$35.00
							23-24				202300132	\$35.00
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$35.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-17	0000000000	BMO 1023	BNK5	PRAIRELAND-FUEL	B	09/08/2023	10/19/2023	W		\$30.00
							23-24				202300132	\$30.00





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	3061-1023-10	0000000000	BMO 1023	BNK5	WALMART-STORAGE BOX	B		09/06/2023	10/19/2023	W	\$57.65
							23-24			202300132		\$57.65
10A000 1200 0000 00 000000												\$57.65
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-11	1032024005	BMO 1023	BNK5	AMAZON-FIDGET, RIBBON	P	B	09/07/2023	10/19/2023	W	\$18.97
							23-24			202300132		\$18.97
100		BOOHER-STRUCTURED CLASSROOM SUPPLIES						1.00				\$18.97
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES										\$18.97
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-12	1032024026	BMO 1023	BNK5	AMAZON-PENCILS	P	B	09/09/2023	10/19/2023	W	\$75.87
							23-24			202300132		\$75.87
100		MAXEDON-TEACHER SUPPLIES FOR ADDITIONAL NEEDS						1.00				\$75.87
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$75.87
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-13	1032024023	BMO 1023	BNK5	AMAZON-MICROPHONE	P	B	09/10/2023	10/19/2023	W	\$29.49
							23-24			202300132		\$29.49
100		BISHOP- EXTRA TEXTBOOKS /TEACHER MANUALS						1.00				\$29.49
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES										\$29.49
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-14	0000000000	BMO 1023	BNK5	AMAZON-FILE FOLDERS	B		09/10/2023	10/19/2023	W	\$24.49
							23-24			202300132		\$24.49
10E500 1125 4100 00 000000		PRE-K SM GENERAL										\$24.49
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-15	0000000000	BMO 1023	BNK5	AMAZON-LANTERNS FOR ALL OFFICES	B		09/11/2023	10/19/2023	W	\$141.20
							23-24			202300132		\$141.20
10E000 2321 4100 00 000000		SUPINT. OFFICE GEN SUPP										\$141.20
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-16	1032024023	BMO 1023	BNK5	AMAZON-VOICE AMPLIFER	P	B	09/12/2023	10/19/2023	W	\$45.00
							23-24			202300132		\$45.00
100		BISHOP- EXTRA TEXTBOOKS /TEACHER MANUALS						1.00				\$45.00

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	3061-1023-16		*****CONTINUED*****								
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES										\$45.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-17	0212024005	BMO 1023	BNK5	AMAZON-GEOMETRY, CALCULUS, KNUFFLE BUNNY	P	B	09/13/2023	10/19/2023	W	\$53.55
100		PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT	23-24							202300132		\$53.55
10E000 2220 4310 00 000000		EDU MEDIA LIBR. GRANT						1.00				\$53.55
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-18	0000000000	BMO 1023	BNK5	8101-AMAZON-FRAME		B	09/14/2023	10/19/2023	W	\$29.99
10A000 1200 0000 00 000000			23-24							202300132		\$29.99
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-19	1032024011	BMO 1023	BNK5	AMAZON-PIPE CLEANERS	P	B	09/17/2023	10/19/2023	W	\$9.99
100		RIPNIK-ART SUPPLIES	23-24							202300132		\$9.99
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$9.99
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-2	0000000000	BMO 1023	BNK5	AMAZON-RUNNING SHOES		B	08/19/2023	10/19/2023	W	\$38.99
10E603 2900 4100 00 000000		M-V SM HOMELESS SET-ASIDE	23-24							202300132		\$38.99
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-20	1032024011	BMO 1023	BNK5	AMAZON-CRAFT SUPPLIES	P	B	09/17/2023	10/19/2023	W	\$319.15
100		RIPNIK-ART SUPPLIES	23-24							202300132		\$319.15
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$319.15
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-3	1032024023	BMO 1023	BNK5	AMAZON-MICROPHONE, SPEAKER	P	B	08/21/2023	10/19/2023	W	\$87.54
100		BISHOP- EXTRA TEXTBOOKS /TEACHER MANUALS	23-24							202300132		\$87.54
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES						1.00				\$87.54









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	3285-1023-8	0000000000	BMO 1023	BNK5	AMAZON-ELEM-TOILET BOWL CLEANER	B	08/26/2023	10/19/2023	W		\$40.86
							23-24				202300132	\$40.86
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$40.86
BMO FINA000	BMO FINANCIAL GROUP	3285-1023-9	0000000000	BMO 1023	BNK5	AMAZON-ELEM BLDG-CLEANER	B	08/28/2023	10/19/2023	W		\$281.49
							23-24				202300132	\$281.49
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$281.49
BMO FINA000	BMO FINANCIAL GROUP	3426-1023-1	0000000000	BMO 1023	BNK5	8101-SAMS CLUB-DISABILITY AWARENESS	B	09/07/2023	10/19/2023	W		\$33.74
							23-24				202300132	\$33.74
10A000 1200 0000 00 000000												\$33.74
BMO FINA000	BMO FINANCIAL GROUP	3426-1023-2	0000000000	BMO 1023	BNK5	8113-FIVE BELOW-SALTY DOUGH	B	09/08/2023	10/19/2023	W		\$444.05
							23-24				202300132	\$444.05
10A000 1200 0000 00 000000												\$444.05
BMO FINA000	BMO FINANCIAL GROUP	3426-1023-3	0000000000	BMO 1023	BNK5	8113-SONIC GIFT CARD	B	09/18/2023	10/19/2023	W		\$40.00
							23-24				202300132	\$40.00
10A000 1200 0000 00 000000												\$40.00
BMO FINA000	BMO FINANCIAL GROUP	3426-1023-4	0000000000	BMO 1023	BNK5	8113-DAIRY QUEEN-GIFT CARDS	B	09/18/2023	10/19/2023	W		\$40.00
							23-24				202300132	\$40.00
10A000 1200 0000 00 000000												\$40.00
BMO FINA000	BMO FINANCIAL GROUP	3426-1023-5	0000000000	BMO 1023	BNK5	8113-DOLLAR GENERAL-GIFT CARD	B	09/18/2023	10/19/2023	W		\$10.00
							23-24				202300132	\$10.00
10A000 1200 0000 00 000000												\$10.00
BMO FINA000	BMO FINANCIAL GROUP	3426-1023-6	0000000000	BMO 1023	BNK5	8113-DOLLAR GENERAL-GIFT CARDS	B	09/18/2023	10/19/2023	W		\$10.00
							23-24				202300132	\$10.00

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	3426-1023-6				*****CONTINUED*****						\$10.00
10A000 1200 0000 00 000000												
BMO FINA000	BMO FINANCIAL GROUP	3426-1023-7	0000000000	BMO 1023	BNK5	8113-DOLLAR GENERAL-GIFT CARDS	B		09/18/2023	10/19/2023	W	\$10.00
10A000 1200 0000 00 000000							23-24			202300132		\$10.00
												\$10.00
BMO FINA000	BMO FINANCIAL GROUP	3426-1023-8	0000000000	BMO 1023	BNK5	8113-DOLLAR GENERAL-GIFT CARD	B		09/18/2023	10/19/2023	W	\$10.00
10A000 1200 0000 00 000000							23-24			202300132		\$10.00
												\$10.00
BMO FINA000	BMO FINANCIAL GROUP	4069-1023-1	0312024030	BMO 1023	BNK5	Magnetic lock for outside gate that was damaged by a storm	P	B	08/23/2023	10/19/2023	W	\$277.83
100		Magnetic Lock for Kindergarten gate damaged by storm					23-24			202300132		\$277.83
110		Shipping							1.00			\$243.00
10E000 2225 4100 00 000000						TECH SM GEN SUPPLIES			1.00			\$34.83
												\$277.83
BMO FINA000	BMO FINANCIAL GROUP	4069-1023-2	0312024027	BMO 1023	BNK5	Stylus for kindergarten tablets for trying out	P	B	08/25/2023	10/19/2023	W	\$72.20
100		Stylus for kindergarten					23-24			202300132		\$72.20
110		Shipping							5.00			\$65.50
10E000 2225 5400 00 000000						TECH CO EQUIPMENT			1.00			\$6.70
												\$72.20
BMO FINA000	BMO FINANCIAL GROUP	4069-1023-3	0000000000	BMO 1023	BNK5	ZOOM-MONTHLY CHARGE	B		08/30/2023	10/19/2023	W	\$40.00
10E000 2225 4700 00 000000							23-24			202300132		\$40.00
						TECH SM SOFTWARE						\$40.00

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	4069-1023-4	0312024028	BMO 1023	BNK5	Styluses for the whole kindergarten class	P	B	09/03/2023	10/19/2023	W	\$55.92
							23-24			202300132		\$55.92
100		8 20 packs of styluses for kindergarten tablets						8.00				\$55.92
10E000 2225 5400 00 000000					TECH CO EQUIPMENT							\$55.92
BMO FINA000	BMO FINANCIAL GROUP	4127-1023-1	3012024026	BMO 1023	BNK5	AMAZON-MATH CALCULUS	P	B	08/22/2023	10/19/2023	W	\$20.86
							23-24			202300132		\$20.86
100		LLEWELLYN- HS EXTRA TEXTBOOKS						1.00				\$20.86
10E301 1117 4200 00 000000					NBHS TEXTBOOKS							\$20.86
BMO FINA000	BMO FINANCIAL GROUP	4127-1023-2	3012024026	BMO 1023	BNK5	AMAZON-MATH BOOKS	P	B	08/22/2023	10/19/2023	W	\$21.88
							23-24			202300132		\$21.88
100		LLEWELLYN- HS EXTRA TEXTBOOKS						1.00				\$21.88
10E301 1117 4200 00 000000					NBHS TEXTBOOKS							\$21.88
BMO FINA000	BMO FINANCIAL GROUP	4127-1023-3	3012024026	BMO 1023	BNK5	AMAZON-CALCULUS STUDENT ED	P	B	08/23/2023	10/19/2023	W	\$10.43
							23-24			202300132		\$10.43
100		LLEWELLYN- HS EXTRA TEXTBOOKS						1.00				\$10.43
10E301 1117 4200 00 000000					NBHS TEXTBOOKS							\$10.43
BMO FINA000	BMO FINANCIAL GROUP	4127-1023-4	0000000000	BMO 1023	BNK5	9232-MEL-O-CREME-STAFF DONUTS	B		08/24/2023	10/19/2023	W	\$35.98
							23-24			202300132		\$35.98
10A000 1200 0000 00 000000												\$35.98
BMO FINA000	BMO FINANCIAL GROUP	4127-1023-5	0000000000	BMO 1023	BNK5	CANVA-RENEWAL	B		08/29/2023	10/19/2023	W	\$119.40
							23-24			202300132		\$119.40
10E000 2311 4100 00 000000					SCH BD GEN SUPPLIES							\$119.40
BMO FINA000	BMO FINANCIAL GROUP	4127-1023-6	3012024036	BMO 1023	BNK5	4 AMIGOS-SIP-LUNCH	P	B	09/15/2023	10/19/2023	W	\$289.16
							23-24			202300132		\$289.16
100		LLEWELLYN-RTI/MTSS GEN SUPPLIES						1.00				\$289.16

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	4127-1023-6				*****CONTINUED*****							
10E301 1117 3900 00 000000						NBHS OTHER PURCHASED SERVICES							\$289.16
BMO FINA000	BMO FINANCIAL GROUP	4135-1023-1	0000000000	BMO 1023	BNK5	SOCIETYFORHUMAN	B	09/01/2023	10/19/2023	W			\$244.00
						RESOURCE-YEARLY RENEWAL							
10E000 2520 6400 00 000000						FS DUES & FEES	23-24				202300132		\$244.00
BMO FINA000	BMO FINANCIAL GROUP	4163-1023-1	0000000000	BMO 1023	BNK5	9216-FARM PROGRESS-TICKETS	B	08/31/2023	10/19/2023	W			\$250.00
10A000 1200 0000 00 000000							23-24				202300132		\$250.00
BMO FINA000	BMO FINANCIAL GROUP	4163-1023-2	0000000000	BMO 1023	BNK5	9216-COUNTY MARKET-FRIED	B	09/18/2023	10/19/2023	W			\$159.13
						CHICKEN							
10A000 1200 0000 00 000000							23-24				202300132		\$159.13
BMO FINA000	BMO FINANCIAL GROUP	4163-1023-3	0000000000	BMO 1023	BNK5	9216-COUNTY MARKET-BREAD AND	B	09/18/2023	10/19/2023	W			\$10.88
						CHIPS							
10A000 1200 0000 00 000000							23-24				202300132		\$10.88
BMO FINA000	BMO FINANCIAL GROUP	4892-1023-1A	0000000000	BMO 1023	BNK5	IATD-REGISTRATION	B	08/30/2023	10/19/2023	W			\$275.00
10E600 2210 3320 00 000000						TITLE I PS WORKSHOPS	23-24				202300132		\$275.00
BMO FINA000	BMO FINANCIAL GROUP	4892-1023-1B	0000000000	BMO 1023	BNK5	IATD-REGISTRATION	B	08/30/2023	10/19/2023	W			\$275.00
10E600 2210 3320 00 000000						TITLE I PS WORKSHOPS	23-24				202300132		\$275.00
BMO FINA000	BMO FINANCIAL GROUP	5568-1023-1	0000000000	BMO 1023	BNK5	9494-DOLLAR GEN-POSTER	B	08/18/2023	10/19/2023	W			\$49.75
						BOARD, TAPE							
10A000 1200 0000 00 000000							23-24				202300132		\$49.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	5568-1023-10	6012024002	BMO 1023	BNK5	SAMS CLUB-OFFICE SUPPLIELS	P	B	09/13/2023	10/19/2023	W	\$238.02
	100	LLEWELLYN- PRINCIPAL'S OFFICE					23-24			202300132		\$238.02
		SUPPLIES/ENVELOPES/LAMINATING FILM						1.00				\$238.02
	10E305 2410 4100 00 000000					NBHS PRINCIPAL GEN SUPPLIES						\$238.02
BMO FINA000	BMO FINANCIAL GROUP	5568-1023-2	6012024002	BMO 1023	BNK5	AMAZON-UMBERELLA	P	B	08/18/2023	10/19/2023	W	\$54.99
	100	LLEWELLYN- PRINCIPAL'S OFFICE					23-24			202300132		\$54.99
		SUPPLIES/ENVELOPES/LAMINATING FILM						1.00				\$54.99
	10E305 2410 4100 00 000000					NBHS PRINCIPAL GEN SUPPLIES						\$54.99
BMO FINA000	BMO FINANCIAL GROUP	5568-1023-3	6012024002	BMO 1023	BNK5	AMAZON-SUPPLIES	P	B	08/18/2023	10/19/2023	W	\$33.66
	100	LLEWELLYN- PRINCIPAL'S OFFICE					23-24			202300132		\$33.66
		SUPPLIES/ENVELOPES/LAMINATING FILM						1.00				\$33.66
	10E305 2410 4100 00 000000					NBHS PRINCIPAL GEN SUPPLIES						\$33.66
BMO FINA000	BMO FINANCIAL GROUP	5568-1023-4	3012024045	BMO 1023	BNK5	SWEETWATER-BELTPACK, MIC	P	B	08/22/2023	10/19/2023	W	\$370.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					23-24			202300132		\$370.00
								1.00				\$370.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$370.00
BMO FINA000	BMO FINANCIAL GROUP	5568-1023-5	0000000000	BMO 1023	BNK5	9203-AMAZON-CASTER SET		B	08/23/2023	10/19/2023	W	\$51.20
							23-24			202300132		\$51.20
	10A000 1200 0000 00 000000											\$51.20
BMO FINA000	BMO FINANCIAL GROUP	5568-1023-6	3012024045	BMO 1023	BNK5	KENDOR MUSIC-THE NEIGHBOR	P	B	08/25/2023	10/19/2023	W	\$69.89
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					23-24			202300132		\$69.89
								1.00				\$69.89
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$69.89
BMO FINA000	BMO FINANCIAL GROUP	5568-1023-7	0000000000	BMO 1023	BNK5	9203-AMAZON-CASTER SET		B	08/25/2023	10/19/2023	W	\$170.90
							23-24			202300132		\$170.90

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
BMO FINA000	BMO FINANCIAL GROUP	5568-1023-7				*****CONTINUED*****						\$170.90
	10A000 1200 0000 00 000000											
BMO FINA000	BMO FINANCIAL GROUP	5568-1023-8	0000000000	BMO 1023	BNK5	LOWES-PAINT FOR MARCHING BAND	B		08/29/2023	10/19/2023	W	\$229.54
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	23-24			202300132		\$229.54
BMO FINA000	BMO FINANCIAL GROUP	5568-1023-9	3012024072	BMO 1023	BNK5	PAYPAL-SCAN SCORE 3	P	B	09/06/2023	10/19/2023	W	\$79.00
	100	CHARNESKI- JH/HS CHOIR-REPAIRS (EQUIP, UNIFORMS ETC)					23-24			202300132		\$79.00
	10E301 1117 6400 00 000000					NBHS DUES & FEES				1.00		\$79.00
BMO FINA000	BMO FINANCIAL GROUP	6542-1023-1	0000000000	BMO 1023	BNK5	AMAZON-BASKET, FILE FOLDERS	B		08/20/2023	10/19/2023	W	\$20.79
	10E000 2321 4100 00 000000					SUPINT. OFFICE GEN SUPP	23-24			202300132		\$20.79
BMO FINA000	BMO FINANCIAL GROUP	6542-1023-2	0000000000	BMO 1023	BNK5	IASBO-CONFERENCE	B		08/23/2023	10/19/2023	W	\$195.00
	10E000 2311 3320 00 000000					SCH BD TRAVEL	23-24			202300132		\$195.00
BMO FINA000	BMO FINANCIAL GROUP	6542-1023-3	0000000000	BMO 1023	BNK5	REFUND-IASBO CONFERENCE	B		09/08/2023	10/19/2023	W	\$-195.00
	10E000 2311 3320 00 000000					SCH BD TRAVEL	23-24			202300132		\$-195.00
BMO FINA000	BMO FINANCIAL GROUP	6559-1023-1	0000000000	BMO 1023	BNK5	SJ MINI STORAGE	B		09/01/2023	10/19/2023	W	\$60.00
	20E000 2542 3250 00 000000						23-24			202300132		\$60.00
BMO FINA000	BMO FINANCIAL GROUP	6559-1023-2	0000000000	BMO 1023	BNK5	SJ MINI STORAGE	B		09/07/2023	10/19/2023	W	\$48.00
	20E000 2542 3250 00 000000						23-24			202300132		\$48.00



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	6591-1023-4				*****CONTINUED*****						
100		BANDY-TEXTBOOK REPLACEMENT					1.00					\$304.02
10E301 1117 4200 00 000000		NBHS TEXTBOOKS										\$304.02
BMO FINA000	BMO FINANCIAL GROUP	6591-1023-5	3012024061	BMO 1023	BNK5	CHIP PACK	P	B	09/13/2023	10/19/2023	W	\$21.38
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					23-24			202300132		\$21.38
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES					1.00					\$21.38
BMO FINA000	BMO FINANCIAL GROUP	6591-1023-6	3012024061	BMO 1023	BNK5	AMAZON-OTTOMAN COVER	P	B	09/12/2023	10/19/2023	W	\$29.98
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					23-24			202300132		\$29.98
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES					1.00					\$29.98
BMO FINA000	BMO FINANCIAL GROUP	6591-1023-7	3012024061	BMO 1023	BNK5	AMAZON-OTTOMAN COVER	P	B	09/14/2023	10/19/2023	W	\$29.98
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					23-24			202300132		\$29.98
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES					1.00					\$29.98
BMO FINA000	BMO FINANCIAL GROUP	6591-1023-8	3012024061	BMO 1023	BNK5	AMAZON-RETURNED OTTOMAN COVERS	P	B	09/19/2023	10/19/2023	W	\$-29.98
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					23-24			202300132		\$-29.98
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES					1.00					\$-29.98
BMO FINA000	BMO FINANCIAL GROUP	6591-1023-9	3012024061	BMO 1023	BNK5	AMAZON-REFUND OTTOMAN COVER	P	B	09/19/2023	10/19/2023	W	\$-29.98
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					23-24			202300132		\$-29.98
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES					1.00					\$-29.98
BMO FINA000	BMO FINANCIAL GROUP	6617-1023-1	0112024005	BMO 1023	BNK5	SJS ACCOUNTING-CPR-CARDS	P	B	09/14/2023	10/19/2023	W	\$63.50
100		NURSE SUPPLIES					23-24			202300132		\$63.50
10E000 2130 4100 00 000000		HEALTH SERV. GEN SUPP					1.00					\$63.50

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								
BMO FINA000	BMO FINANCIAL GROUP	6673-1023-1	0000000000	BMO 1023	BNK5	9110-TURBOFIRE-FUNDRAISER	B		08/29/2023	10/19/2023	W	\$4,341.70
							23-24					\$4,341.70
10A000 1200 0000 00 000000												\$4,341.70
BMO FINA000	BMO FINANCIAL GROUP	6673-1023-2	0000000000	BMO 1023	BNK5	9231-PANERA-HOSPITALITY ROOM	B		09/17/2023	10/19/2023	W	\$82.00
							23-24					\$82.00
10A000 1200 0000 00 000000												\$82.00
BMO FINA000	BMO FINANCIAL GROUP	6815-1023-1	3012024049	BMO 1023	BNK5	AMAZON-ART SUPPLIES	P	B	08/18/2023	10/19/2023	W	\$272.53
							23-24					\$272.53
100		MANGIARACINA-ART CLASS & PHOTOGRAPHY						1.00				\$272.53
		GEN SUPPLIES										
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$272.53
BMO FINA000	BMO FINANCIAL GROUP	6815-1023-10	0012024057	BMO 1023	BNK5	NATIONAL SCIENCE	P	B	08/30/2023	10/19/2023	W	\$355.00
						TEACH-MCGUIRE	23-24					\$355.00
100		PROFESSIONAL DEVELOPMENT ALLOCATION -						1.00				\$355.00
		23-24 - MCGUIRE										
10E301 2210 3320 00 000000						HS PS PROF DEVELOPMENT						\$355.00
BMO FINA000	BMO FINANCIAL GROUP	6815-1023-11	3012024049	BMO 1023	BNK5	AMAZON-ART SUPPLIES	P	B	08/31/2023	10/19/2023	W	\$201.10
							23-24					\$201.10
100		MANGIARACINA-ART CLASS & PHOTOGRAPHY						1.00				\$201.10
		GEN SUPPLIES										
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$201.10
BMO FINA000	BMO FINANCIAL GROUP	6815-1023-12	3012024059	BMO 1023	BNK5	AMAZON-BUMPER PLATE, SLAM	P	B	09/02/2023	10/19/2023	W	\$652.00
						BALL	23-24					\$652.00
100		SHAFER-PE GEN SUPPLIES						1.00				\$652.00
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$652.00



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	6815-1023-18	3012024049	BMO 1023	BNK5	AMAZON-WAX MELTER	P	B	09/10/2023	10/19/2023	W	\$109.97
							23-24			202300132		\$109.97
100		MANGIARACINA-ART CLASS & PHOTOGRAPHY							1.00			\$109.97
		GEN SUPPLIES										
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$109.97
BMO FINA000	BMO FINANCIAL GROUP	6815-1023-19	3012024069	BMO 1023	BNK5	CHARNESKI-CHOIR-ORGANIZATION	P	B	09/13/2023	10/19/2023	W	\$50.00
						MEMB DUES (ACDA AND ILMEA)	23-24			202300132		\$50.00
100		CHARNESKI-CHOIR-ORGANIZATION MEMB DUES							1.00			\$50.00
		(ACDA AND ILMEA)										
10E301 1117 6400 00 000000						NBHS DUES & FEES						\$50.00
BMO FINA000	BMO FINANCIAL GROUP	6815-1023-2	3012024049	BMO 1023	BNK5	AMAZON-ART SUPPLIES	P	B	08/18/2023	10/19/2023	W	\$104.17
							23-24			202300132		\$104.17
100		MANGIARACINA-ART CLASS & PHOTOGRAPHY							1.00			\$104.17
		GEN SUPPLIES										
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$104.17
BMO FINA000	BMO FINANCIAL GROUP	6815-1023-3	3012024049	BMO 1023	BNK5	AMAZON0ART SUPPLIES	P	B	08/21/2023	10/19/2023	W	\$203.42
							23-24			202300132		\$203.42
100		MANGIARACINA-ART CLASS & PHOTOGRAPHY							1.00			\$203.42
		GEN SUPPLIES										
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$203.42
BMO FINA000	BMO FINANCIAL GROUP	6815-1023-4	3012024049	BMO 1023	BNK5	AMAZON-GLUE STICKS	P	B	08/21/2023	10/19/2023	W	\$31.96
							23-24			202300132		\$31.96
100		MANGIARACINA-ART CLASS & PHOTOGRAPHY							1.00			\$31.96
		GEN SUPPLIES										
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$31.96
BMO FINA000	BMO FINANCIAL GROUP	6815-1023-5	3012024026	BMO 1023	BNK5	KAHOOT-PREMIER HIGHER ED	P	B	08/23/2023	10/19/2023	W	\$179.88
							23-24			202300132		\$179.88
100		LLEWELLYN- HS EXTRA TEXTBOOKS							1.00			\$179.88



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	7406-1023-10	0000000000	BMO 1023	BNK5	9293-PRIMO DESIGNS-CLASS SHIRTS	B	08/30/2023	10/19/2023	W		\$727.16
							23-24				202300132	\$727.16
10A000	1200 0000 00 000000											\$727.16
BMO FINA000	BMO FINANCIAL GROUP	7406-1023-11	0000000000	BMO 1023	BNK5	9229-BEST BUY-TRII-POD, SPEAKERS	B	09/01/2023	10/19/2023	W		\$575.98
							23-24				202300132	\$575.98
10A000	1200 0000 00 000000											\$575.98
BMO FINA000	BMO FINANCIAL GROUP	7406-1023-12A	3212024002	BMO 1023	BNK5	AMAZON-LAMINATING FILM	P	B	09/13/2023	10/19/2023	W	\$29.99
							23-24				202300132	\$29.99
100		EULER-OFFICE SUPPLIES & GENERAL SUPPLIES						1.00				\$29.99
10E000	2120 4100 00 000000					GUID SM GEN SUPPLIES						\$29.99
BMO FINA000	BMO FINANCIAL GROUP	7406-1023-12B	0000000000	BMO 1023	BNK5	9229-AMAZON-LAMINATING FILM	B	09/12/2023	10/19/2023	W		\$17.86
							23-24				202300132	\$17.86
10A000	1200 0000 00 000000											\$17.86
BMO FINA000	BMO FINANCIAL GROUP	7406-1023-12C	7002024012	BMO 1023	BNK5	AMAZON-LUCAS- A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS	P	B	09/12/2023	10/19/2023	W	\$116.21
							23-24				202300132	\$116.21
100		LUCAS- A.D. ATHLETIC/OFFICE SUPPLIES & AWARDS						1.00				\$116.21
10E000	1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$116.21
BMO FINA000	BMO FINANCIAL GROUP	7406-1023-13	0000000000	BMO 1023	BNK5	9105-PRIMO DESIGNS-SHIRTS	B	09/14/2023	10/19/2023	W		\$630.00
							23-24				202300132	\$630.00
10A000	1200 0000 00 000000											\$630.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1023-14	0000000000	BMO 1023	BNK5	9231-SAMS CLUB-CONCESSION FOR TOURNEY	B	09/15/2023	10/19/2023	W		\$934.20





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	8707-1023-5	7002024010	BMO 1023	BNK5	CAPONES-FOOD FOR 9/8/23	P	B	09/08/2023	10/19/2023	W	\$104.54
							23-24			202300132		\$104.54
100		LUCAS- AD MILEAGE						1.00				\$104.54
10E000 1500 3320 00 000000				ATHL TRAVEL								\$104.54
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-1	6022024002	BMO 1023	BNK5	AMAZON-UMBERELLAS	P	B	08/21/2023	10/19/2023	W	\$89.93
							23-24			202300132		\$89.93
100		RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS						1.00				\$89.93
10E202 2410 4100 00 000000				NBJH PRINCIPAL GEN SUPPLIES								\$89.93
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-10	2022024005	BMO 1023	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	08/29/2023	10/19/2023	W	\$305.47
							23-24			202300132		\$305.47
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES						1.00				\$305.47
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$305.47
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-11	2022024005	BMO 1023	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	08/31/2023	10/19/2023	W	\$52.99
							23-24			202300132		\$52.99
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES						1.00				\$52.99
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$52.99
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-12	6022024002	BMO 1023	BNK5	AMAZON-MOBILE STANDING DESK	P	B	09/03/2023	10/19/2023	W	\$167.98
							23-24			202300132		\$167.98
100		RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS						1.00				\$167.98
10E202 2410 4100 00 000000				NBJH PRINCIPAL GEN SUPPLIES								\$167.98
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-13	2022024003	BMO 1023	BNK5	AMAZON-BURKE- 6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTIONS/NOVELS	P	B	09/09/2023	10/19/2023	W	\$61.60

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	9165-1023-13		*****CONTINUED*****								
100		BURKE-6TH GRADE CLASSROOM					23-24			202300132		\$61.60
		SUPPLIES/SUBSCRIPTION/NOVELS						1.00				\$61.60
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$61.60
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-14	2022024003	BMO 1023	BNK5	SCHOLASTIC-BURKE- 6TH GRADE CLASSROOM	P	B	09/12/2023	10/19/2023	W	\$41.96
100		BURKE-6TH GRADE CLASSROOM										
		SUPPLIES/SUBSCRIPTIONS/NOVELS					23-24			202300132		\$41.96
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$41.96
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-2	2022024006	BMO 1023	BNK5	AMAZON-PAINT PAD	P	B	08/22/2023	10/19/2023	W	\$37.00
100		DILLON- CLASSROOM SUPPLIES										
							23-24			202300132		\$37.00
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$37.00
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-3	2022024006	BMO 1023	BNK5	AMAZON-STEM SUPPLIES	P	B	08/22/2023	10/19/2023	W	\$193.77
100		DILLON- CLASSROOM SUPPLIES										
							23-24			202300132		\$193.77
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$193.77
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-4	2022024010	BMO 1023	BNK5	AMAZON-KNEPLER- SP. ED. CLASSROOM SUPPLIES	P	B	08/23/2023	10/19/2023	W	\$113.26
100		KNEPLER- SP. ED. CLASSROOM SUPPLIES										
							23-24			202300132		\$113.26
10E202 1200 4100 00 000000		NBJH SP. ED. GEN SUPPLIES						1.00				\$113.26
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-5	2022024006	BMO 1023	BNK5	AMAZON-DILLON- STEAM LAB SUPPLIES	P	B	08/23/2023	10/19/2023	W	\$11.99
100		DILLON- CLASSROOM SUPPLIES										
							23-24			202300132		\$11.99
								1.00				\$11.99

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	9165-1023-5				*****CONTINUED*****						
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$11.99
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-6	2022024007	BMO 1023	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P	B	08/23/2024	10/19/2023	W	\$186.21
100		DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	23-24							202300132		\$186.21
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$186.21
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-7	2022024005	BMO 1023	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	08/24/2023	10/19/2023	W	\$85.68
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	23-24							202300132		\$85.68
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$85.68
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-8	2022024010	BMO 1023	BNK5	AMAZON-KNEPLER- SP. ED. CLASSROOM SUPPLIES	P	B	08/26/2023	10/19/2023	W	\$14.10
100		KNEPLER- SP. ED. CLASSROOM SUPPLIES	23-24							202300132		\$14.10
10E202 1200 4100 00 000000		NBJH SP. ED. GEN SUPPLIES						1.00				\$14.10
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-9	2022024005	BMO 1023	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	08/29/2023	10/19/2023	W	\$64.90
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	23-24							202300132		\$64.90
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$64.90
BMO FINA000	BMO FINANCIAL GROUP	9280-1023-1	0000000000	BMO 1023	BNK5	AMAZON-CLASSROOM SUPPLIES		B	08/19/2023	10/19/2023	W	\$181.10
10E500 1125 4100 00 000000		PRE-K SM GENERAL	23-24							202300132		\$181.10

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	9280-1023-2	0000000000	BMO 1023	BNK5	AMAZON-LEARNING TELEPHONE	B		08/22/2023	10/19/2023	W	\$32.39
							23-24			202300132		\$32.39
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$32.39
BMO FINA000	BMO FINANCIAL GROUP	9280-1023-3	0000000000	BMO 1023	BNK5	AMAZON-NAME TAGS	B		08/22/2023	10/19/2023	W	\$7.98
							23-24			202300132		\$7.98
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$7.98
BMO FINA000	BMO FINANCIAL GROUP	9280-1023-4	0000000000	BMO 1023	BNK5	AMAZON-SUPPLIES	B		09/14/2023	10/19/2023	W	\$55.77
							23-24			202300132		\$55.77
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$55.77
BMO FINA000	BMO FINANCIAL GROUP	9280-1023-5	0000000000	BMO 1023	BNK5	AMAZON-BALANCING STILTS	B		09/18/2023	10/19/2023	W	\$35.99
							23-24			202300132		\$35.99
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$35.99
<b>NUMBER OF INVOICES: 195</b>											<b>\$30,395.35</b>	
BSNS	001 BSN SPORTS LLC	150.00	7002024018	50	BNK2	ENTRY FEE SOUTH COUNTY VB TOURNEY-10/13-14	P	H	09/19/2023	09/30/2023	S	\$150.00
							23-24			104939		\$150.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			\$150.00
10E000 1500 6400 00 000000		INTERSC PRGM DUES AND FEES										\$150.00
BSNS	001 BSN SPORTS LLC	307631577	7002024024	50	BNK2	SPEARS-JH GIRLS BASKETBALL SUPPLIES	P	H	09/15/2023	09/30/2023	S	\$211.80
							23-24			104940		\$211.80
100		SPEARS-JH GIRLS BASKETBALL SUPPLIES							1.00			\$211.80
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.										\$211.80
BSNS	001 BSN SPORTS LLC	922067655	7002024026	50	BNK2	UNIFORM JERSEY	P	H	07/11/2023	09/30/2023	S	\$300.00
							23-24			104941		\$300.00
100		WAGNER -JH SOFTBALL SUPPLIES							1.00			\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BSNS 001	BSN SPORTS LLC	922067655				*****CONTINUED*****						
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.										\$300.00
BSNS 001	BSN SPORTS LLC	922746818	7002024023	50	BNK2	UNIFOR JERSEY	P H	09/06/2023	09/30/2023	S		\$1,000.00
100		BURGER- JH & HS VOLLEYBALL SUPPLIES					23-24				104942	\$1,000.00
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.						1.00				\$1,000.00
												\$1,000.00
						NUMBER OF INVOICES: 4						\$1,661.80
BURCHTIM000	BURCH, TIMOTHY	80.00	0000000000	50	BNK2	JH BASEBALL OFFICIAL 9/5/23	H	09/05/2023	09/30/2023	S		\$80.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH NONEM					23-24				104895	\$80.00
												\$80.00
						NUMBER OF INVOICES: 1						\$80.00
BUTLEJOE000	BUTLER, JOE	100.00	0000000000	50	BNK2	VARSIY FOOTBALL-9/8/23	H	09/08/2023	09/30/2023	S		\$100.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH					23-24				104896	\$100.00
												\$100.00
						NUMBER OF INVOICES: 1						\$100.00
BUTLERAN000	BUTLER, RANDY	100.00	0000000000	50	BNK2	VARSIY FOOTBALL-9/8/23	H	09/08/2023	09/30/2023	S		\$100.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH					23-24				104897	\$100.00
												\$100.00
						NUMBER OF INVOICES: 1						\$100.00
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	52269476 RI	2022024007	1023	BNK5	CRAYFISH	P B	08/24/2023	10/19/2023	A		\$47.95
100		DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS					23-24					\$47.95
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$47.95

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
CARBS	000 CAROLINA BIOLOGICAL SUPPLY	52311179 RI	2022024006	1023	BNK5	IODINE, MICRO SLIDES, COVERSLIPS	P	B	09/20/2023	10/19/2023	A	\$67.30
												\$67.30
	100	DILLON- CLASSROOM SUPPLIES							1.00			\$67.30
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								\$67.30
<b>NUMBER OF INVOICES: 2</b>												<b>\$115.25</b>
CDWG	001 CDW GOVERNMENT, INC.	6461688	0312024029	1023	BNK5	Equipment from Trial for Verkada Guest	P	B	09/29/2023	10/19/2023	A	\$1,214.37
												\$1,214.37
	100	Stand for ipad							3.00			\$146.22
	110	Verkada Ipads from Trial							3.00			\$1,068.15
	10E000 2225 5400 00 000000			TECH CO EQUIPMENT								\$1,214.37
CDWG	001 CDW GOVERNMENT, INC.	LZ06904	0312024022	1023	BNK5	Switches and wifi for all 3 buildings	P	B	09/15/2023	10/19/2023	A	\$4,360.00
												\$4,360.00
	100	New Wifi and switches for all the buildings							1.00			\$4,360.00
	10E000 2225 5400 00 000000			TECH CO EQUIPMENT								\$4,360.00
CDWG	001 CDW GOVERNMENT, INC.	MC42762	0312024022	1023	BNK5	Switches and wifi for all 3 buildings	P	B	09/21/2023	10/19/2023	A	\$38,442.40
												\$38,442.40
	100	New Wifi and switches for all the buildings							1.00			\$38,442.40
	10E000 2225 5400 00 000000			TECH CO EQUIPMENT								\$38,442.40
CDWG	001 CDW GOVERNMENT, INC.	MF17177	0312024022	1023	BNK5	Switches and wifi for all 3 buildings	P	B	09/26/2023	10/19/2023	A	\$38,674.35
												\$38,674.35
	100	New Wifi and switches for all the buildings							1.00			\$38,674.35

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.	MF17177				*****CONTINUED*****						
	10E000 2225 5400 00 000000					TECH CO EQUIPMENT						\$38,674.35
CDWG	001 CDW GOVERNMENT, INC.	mh07512	0312024022	1023	BNK5	Switches and wifi for all 3 buildings	P	B	09/30/2023	10/19/2023	A	\$28,878.80
	100					New Wifi and switches for all the buildings			23-24			\$28,878.80
	10E000 2225 5400 00 000000					TECH CO EQUIPMENT			1.00			\$28,878.80
CDWG	001 CDW GOVERNMENT, INC.	mh07636	0312024029	1023	BNK5	Equipment from Trial for Verkada Guest	P	B	09/30/2023	10/19/2023	A	\$321.14
	120					Brother Printer from Verkada Trial			23-24			\$321.14
	130					Labels from Verkada Trial			1.00			\$293.02
	10E000 2225 5400 00 000000					TECH CO EQUIPMENT			1.00			\$28.12
												\$321.14
CDWG	001 CDW GOVERNMENT, INC.	MH54901	0312024032	1023	BNK5	Flash drive for Transportation and stock Paper for the poster printer 2 to elementary and 3 to HSJH Serial cable for configuring new switches for Wifi project	P	B	10/02/2023	10/19/2023	A	\$47.46
	100					Serial cables for switches			23-24			\$47.46
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES			2.00			\$47.46
CDWG	001 CDW GOVERNMENT, INC.	MH59033	0312024032	1023	BNK5	Flash drive for Transportation and stock Paper for the poster printer 2 to elementary and 3 to HSJH Serial cable for configuring new switches for	P	B	10/02/2023	10/19/2023	A	\$336.00

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.	MH59033				*****CONTINUED*****						
						Wifi project						
							23-24					\$336.00
	110	Poster paper for schools						3.00				\$336.00
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES						\$336.00
CDWG 001	CDW GOVERNMENT, INC.	MH62042	0312024032	1023	BNK5	Flash drive for Transportation and stock Paper for the poster printer 2 to elementary and 3 to HSJH Serial cable for configuring new switches for Wifi project	P	B	10/03/2023	10/19/2023	A	\$716.00
							23-24					\$716.00
	110	Poster paper for schools						2.00				\$224.00
	120	Flash drives for stock and transportation						20.00				\$492.00
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES						\$716.00
											<b>NUMBER OF INVOICES: 9</b>	<b>\$112,990.52</b>
CENGAGE 000	CENGAGE LEARNING	81740456	0212024007	1023	BNK5	HS-GALE SUBSCRIPTION	P	B	08/17/2023	10/19/2023	R	\$2,165.93
							23-24					\$2,165.93
	100	PECORARO - LIBRARY DUES & FEES / SUBSCRIPTIONS						1.00				\$2,165.93
	10E000 2220 6400 00 000000					EDU MEDIA DUES & FEES						\$2,165.93
											<b>NUMBER OF INVOICES: 1</b>	<b>\$2,165.93</b>
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01182755	0000000000	1023	BNK5	JH/HS BLDG-REFUND FOOD	B		09/11/2023	10/19/2023	A	\$-4.08
							23-24					\$-4.08
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$-4.08

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)	09295312	0000000000	1023	BNK5	JH/HS BLDG-FOOD, DAIRY	B		09/18/2023	10/19/2023	A	\$486.03
							23-24					\$486.03
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$266.56
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$219.47
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09329630	0000000000	1023	BNK5	JH/HS BLDG-DAIRY	B		09/20/2023	10/19/2023	A	\$357.99
							23-24					\$357.99
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$357.99
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09340649	0000000000	1023	BNK5	JH/HS BLDG-DAIRY	B		09/22/2023	10/19/2023	A	\$218.60
							23-24					\$218.60
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$218.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09346588	0000000000	1023	BNK5	JH/HS BLDG-FOOD, DAIRY	B		09/25/2023	10/19/2023	A	\$1,261.10
							23-24					\$1,261.10
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$944.96
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$316.14
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09346591	0000000000	1023	BNK5	JH/HS BLDG-DAIRY	B		09/27/2023	10/19/2023	A	\$199.60
							23-24					\$199.60
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$199.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09371113	0000000000	1023	BNK5	JH/HS BLDG-FOOD, DAIRY	B		10/02/2023	10/19/2023	A	\$716.25
							23-24					\$716.25
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$465.90
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$250.35
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09381880	0000000000	1023	BNK5	JH/HS BLDG-FOOD, DAIRY	B		10/04/2023	10/19/2023	A	\$191.30
							23-24					\$191.30
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$41.60
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$149.70
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09388860	0000000000	1023	BNK5	JH/HS BLDG-FOOD	B		10/06/2023	10/19/2023	A	\$195.15
							23-24					\$195.15







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$80.00</b>
CLOYDTIN000	CLOYD, TINA	60.00	0000000000	1023	BNK5	REFUND SPORTS FEE FROM 2020	B		09/27/2023	10/19/2023	R	\$60.00
									23-24			\$60.00
10R000	1720 0000 00 000000					ATH PARTICIPATION FEES						\$60.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$60.00</b>
COFFYDOW000	COFFY, DOWIN	100.00	0000000000	50	BNK2	VARISTY FOOTBALL-9/22/23	H		09/22/2023	09/30/2023	S	\$100.00
									23-24		104927	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
COFFYDOW000	COFFY, DOWIN	90.00	0000000000	50	BNK2	JV FOOTBALL OFFICIAL-9/18/23	H		09/18/2023	09/30/2023	S	\$90.00
									23-24		104928	\$90.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$190.00</b>
COLWERYA000	COLWELL, RYAN	60.00	0000000000	1023	BNK5	REFUND SPORTS FEE FROM 2020	B		09/27/2023	10/19/2023	R	\$60.00
									23-24			\$60.00
10R000	1720 0000 00 000000					ATH PARTICIPATION FEES						\$60.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$60.00</b>
CONNOR C000	CONNOR CO	S010571398:001	0000000000	1023	BNK5	ELEM BLDG-TOILET FILTERS	B		10/11/2023	10/19/2023	A	\$353.71
									23-24			\$353.71
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$353.71
CONNOR C000	CONNOR CO	S010587431.001	0000000000	1023	BNK5	ELEM BLDG-FILTERS	B		10/11/2023	10/19/2023	A	\$972.46
									23-24			\$972.46
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$972.46
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,326.17</b>
CORE CON000	CORE CONSTRUCTION	1206374.64	0000000000	1023	BNK5	PROJECT-22-01-005	B		10/16/2023	10/19/2023	A	\$1,206,374.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CORE CON000	CORE CONSTRUCTION	1206374.64		*****CONTINUED*****									
60E000 2535 5200 00 000000		CO BLDG CONSTRUCTION PROJECT					23-24					\$1,206,374.64	
												\$1,206,374.64	
CORE CON000	CORE CONSTRUCTION	463958.69-AUG	0000000000	1023	BNK5	PROJECT 22-01-005	B		10/18/2023	10/19/2023	A	\$463,958.69	
60E000 2535 5200 00 000000		CO BLDG CONSTRUCTION PROJECT					23-24					\$463,958.69	
												\$463,958.69	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$1,670,333.33</b>
CUFFLBRI000	CUFFLE, BRIAN	100.00	0000000000	50	BNK2	VARISTY FOOTBALL-8/25/23	H		08/25/2023	09/30/2023	S	\$100.00	
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH					23-24				104863	\$100.00	
												\$100.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>
CUFFLKUR000	CUFFLE, KURT	100.00	0000000000	50	BNK2	VARSITY FOOTBALL	H		08/25/2023	09/30/2023	S	\$100.00	
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH OTHER					23-24				104864	\$100.00	
												\$100.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>
DEARIJIL000	DEARING, JILL	120.00	0000000000	50	BNK2	VARSITY VOLLEYBALL-9/19/23	H		09/19/2023	09/30/2023	S	\$120.00	
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH					23-24				104929	\$120.00	
												\$120.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$120.00</b>
DESTINAT000	DESTINATION SCHOOL, LLC	617.90	0000000000	1023	BNK5	K-5 PROF DEV-MILEAGE	B		09/22/2023	10/19/2023	A	\$617.90	
10E600 2210 3320 00 000000		TITLE I PS WORKSHOPS NONEM					23-24					\$617.90	
												\$617.90	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$617.90</b>
DIMARMAR000	DIMARZIO, MARK	90.00	0000000000	50	BNK2	FRESHMAN FOOTBALL-8/31/23	H		08/31/2023	09/30/2023	S	\$90.00	

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
DIMARMAR000	DIMARZIO, MARK	90.00				*****CONTINUED*****						
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	23-24			104882		\$90.00
												\$90.00
						NUMBER OF INVOICES: 1						\$90.00
DOMAIN L000	DOMAIN LISTINGS	ATHLETICS	0000000000	1023	BNK5	ANNUAL WEBSITE DOMAIN	B	09/07/2023	10/19/2023	R		\$288.00
10E000 2225 4700 00 000000						TECH SM SOFTWARE	23-24					\$288.00
												\$288.00
						NUMBER OF INVOICES: 1						\$288.00
DONNAN A001	DONNAN AWARDS	1721	0000000000	50	BNK2	HALL OF FAME PLAQUES	H	08/23/2023	09/30/2023	R		\$2,000.00
10E000 1500 4100 00 000000						INTERSC PRGM GEN SUPP.	23-24			104881		\$2,000.00
												\$2,000.00
						NUMBER OF INVOICES: 1						\$2,000.00
EISFEAR000	EISFELDER, AARON	90.00	0000000000	50	BNK2	FRESHMAN-FOOTBALL	H	08/31/2023	09/30/2023	S		\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24			104883		\$90.00
												\$90.00
EISFEAR000	EISFELDER, AARON	90.00	0000000000	50	BNK2	JV FOOTBALL OFFICIAL-9/18/23	H	09/18/2023	09/30/2023	S		\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24			104930		\$90.00
												\$90.00
						NUMBER OF INVOICES: 2						\$180.00
ENGELROB000	ENGEL, ROBERT JR	80.00	0000000000	50	BNK2	BOYS JH BASEBALL-8/16/23	H	08/16/2023	09/30/2023	S		\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER	23-24			104839		\$80.00
												\$80.00
						NUMBER OF INVOICES: 1						\$80.00
ERTOI 001	ERTHAL OIL	301042	0000000000	1023	BNK5	TRANS-DIESEL	B	09/14/2023	10/19/2023	R		\$1,870.01

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	301042				*****CONTINUED*****						
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	23-24					\$1,870.01
												\$1,870.01
ERTOI 001	ERTHAL OIL	301044	0000000000	1023	BNK5	TRANS-DIESEL	B	09/14/2023	10/19/2023	R		\$2,047.26
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	23-24					\$2,047.26
												\$2,047.26
ERTOI 001	ERTHAL OIL	301060	0000000000	1023	BNK5	TRANS-DIESEL	B	09/18/2023	10/19/2023	R		\$935.33
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	23-24					\$935.33
												\$935.33
ERTOI 001	ERTHAL OIL	301082	0000000000	1023	BNK5	TRANS-DIESEL	B	09/21/2023	10/19/2023	R		\$1,718.83
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	23-24					\$1,718.83
												\$1,718.83
ERTOI 001	ERTHAL OIL	301108	0000000000	1023	BNK5	TRANS-DIESEL	B	09/27/2023	10/19/2023	R		\$2,383.37
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	23-24					\$2,383.37
												\$2,383.37
ERTOI 001	ERTHAL OIL	301121	0000000000	1023	BNK5	TRANS-DIESEL	B	09/29/2023	10/19/2023	R		\$11,155.22
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	23-24					\$11,155.22
												\$11,155.22
											<b>NUMBER OF INVOICES: 6</b>	<b>\$20,110.02</b>
ERVINTIM000	ERVIN, TIM	100.00	0000000000	50	BNK2	VARSITY FOOTBALL	H	08/25/2023	09/30/2023	S		\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	23-24				104865	\$100.00
												\$100.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>
FELLHKAT000	FELLHAUER, KATHERINE	120.00	0000000000	50	BNK2	VARSITY VOLLEYBALL-8/22/23	H	08/22/2023	09/30/2023	S		\$120.00
							23-24				104866	\$120.00





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)	230079153	0000000000	1023	BNK5	CUSD-CHOC CHIP WGRAIN	B	09/19/2023	10/19/2023	W		\$162.30
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	23-24			4866600		\$162.30
												\$162.30
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	230221674	0000000000	1023	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, SANT	B	09/26/2023	10/19/2023	W		\$4,435.91
	10E301 2562 4112 00 000000					FOOD SM SANITATION SM	23-24			4866583		\$4,435.91
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$82.83
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$3,868.07
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$265.63
												\$219.38
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	230221678	0000000000	1023	BNK5	JH/HS BLDG-FOOD	B	09/26/2023	10/19/2023	W		\$156.12
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	23-24			202300182		\$156.12
												\$156.12
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	230364063	0000000000	1023	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	10/03/2023	10/19/2023	W		\$2,077.63
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	23-24			4866583		\$2,077.63
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$1,495.72
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$408.27
												\$173.64
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	230509990	0000000000	1023	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	10/10/2023	10/19/2023	W		\$2,975.70
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	23-24			4866583		\$2,975.70
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$2,657.38
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$241.56
												\$76.76
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841312120	0000000000	1023	BNK5	JH/HS BLDG-FOOD	B	09/18/2023	10/19/2023	W		\$317.94
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	23-24			4866583		\$317.94
												\$317.94
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841312331	0000000000	1023	BNK5	JH/HS BLDG-FOOD	B	09/21/2023	10/19/2023	W		\$162.87
							23-24			4866583		\$162.87





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$78.60</b>
GIBBSTOD001	GIBBS, TODD	78.60	0000000000	50	BNK2	MILEAGE REIMBURSEMENT	H		09/08/2023	09/30/2023	R	\$78.60
							23-24					\$78.60
10E603 2550 3320 00 000000						M-V PS TRANSPORTATION						\$78.60
<b>NUMBER OF INVOICES: 1</b>												<b>\$78.60</b>
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	13497	0000000000	1023	BNK5	LEGAL FEES-ADMINISTRATION	B		09/11/2023	10/19/2023	A	\$1,097.00
							23-24					\$1,097.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$1,097.00
						ATTOR						
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	13498	0000000000	1023	BNK5	LEGAL FEES-CIVIL APPEAL	B		09/11/2023	10/19/2023	A	\$3,314.00
							23-24					\$3,314.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$3,314.00
						ATTOR						
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	13499	0000000000	1023	BNK5	LEGAL FEES-GEN LITIGATION	B		09/11/2023	10/19/2023	A	\$864.00
							23-24					\$864.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$864.00
						ATTOR						
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	13811	0000000000	1023	BNK5	LEGAL FEES-BUSINESS GEN	B		09/11/2023	10/19/2023	A	\$100.00
							23-24					\$100.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$100.00
						ATTOR						
<b>NUMBER OF INVOICES: 4</b>												<b>\$5,375.00</b>
GREENEAR000	GREEN, EARL	100.00	0000000000	50	BNK2	GIRLS JH BASKETBALL-9/23/23	H		09/23/2023	09/30/2023	S	\$100.00
							23-24					\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$100.00
GREENEAR000	GREEN, EARL	120.00	0000000000	50	BNK2	BOYS 7TH GRADE BASEBALL	H		08/29/2023	09/30/2023	S	\$120.00
						OFFICIAL 8/29/23						
							23-24					\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$120.00

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	150.00	0000000000	50	BNK2	BOYS JH BASEBALL-9-9-23	H	09/09/2023	09/30/2023	S		\$150.00
							23-24				104898	\$150.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$150.00
GREENEAR000	GREEN, EARL	80.00	0000000000	50	BNK2	BOYS 7TH GRADE BASEBALL-8/15/23	H	08/15/2023	09/30/2023	S		\$80.00
							23-24				104840	\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
GREENEAR000	GREEN, EARL	80.00	0000000000	50	BNK2	BOYS JH BASEBALL-8/21/23	H	08/21/2023	09/30/2023	S		\$80.00
							23-24				104867	\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
GREENEAR000	GREEN, EARL	80.00	0000000000	50	BNK2	BOYS JH BASEBALL-9/6/23	H	09/06/2023	09/30/2023	S		\$80.00
							23-24				104899	\$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-8/22/23	H	08/22/2023	09/30/2023	S		\$80.00
							23-24				104868	\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
GREENEAR000	GREEN, EARL	80.00--	0000000000	50	BNK2	BOYS JH BASEBALL-8/23/23	H	08/23/2023	09/30/2023	S		\$80.00
							23-24				104869	\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
<b>NUMBER OF INVOICES: 8</b>												<b>\$770.00</b>
HAMMIBIL000	HAMMITT, BILL	130.00	0000000000	50	BNK2	GIRLS JH SOFTBALL-8/23/23	H	08/23/2023	09/30/2023	S		\$130.00
							23-24				104870	\$130.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$130.00
HAMMIBIL000	HAMMITT, BILL	80.00	0000000000	50	BNK2	JH BASEBALL-8/14/23	H	08/14/2023	09/30/2023	S		\$80.00
							23-24				104841	\$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
HAMMIBIL000	HAMMITT, BILL	80.00		*****CONTINUED*****								
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								\$80.00
HAMMIBIL000	HAMMITT, BILL	80.00	0000000000	50	BNK2	JH BASEBALL-9/6/23	H	09/06/2023	09/30/2023	S		\$80.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			23-24			104900		\$80.00
HAMMIBIL000	HAMMITT, BILL	80.00-	0000000000	50	BNK2	BOYS JH BASEBALL-8/18/23	H	08/18/2023	09/30/2023	S		\$80.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			23-24			104842		\$80.00
HAMMIBIL000	HAMMITT, BILL	80.00--	0000000000	50	BNK2	BOYS JH BASEBALL-8/19/23	H	08/19/2023	09/30/2023	S		\$80.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			23-24			104843		\$80.00
HAMMIBIL000	HAMMITT, BILL	80.00---	0000000000	50	BNK2	BOYS JH BASEBALL-08/19/23	H	08/19/2023	09/30/2023	S		\$80.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			23-24			104844		\$80.00
<b>NUMBER OF INVOICES: 6</b>												<b>\$530.00</b>
HEART TE000	HEART TECHNOLOGIES, INC	10261220	0000000000	1023	BNK5	WIRELESS BRIDGE-TRLR TO HS PYMNT 2	B	09/21/2023	10/19/2023	A		\$1,182.75
60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT			23-24					\$1,182.75
HEART TE000	HEART TECHNOLOGIES, INC	65353	0000000000	1023	BNK5	REPAIR FIBER-CUT DURING CONSTRUCTION	B	10/16/2023	10/19/2023	A		\$1,664.78
60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT			23-24					\$1,664.78
HEART TE000	HEART TECHNOLOGIES, INC	65354	0000000000	1023	BNK5	RELOCATION OF CABLES IN CONNECTOR HALLWAY	B	10/16/2023	10/19/2023	A		\$24,926.16
							23-24					\$24,926.16



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
HOCKIJER000	HOCKING, JERRY	80.00-	0000000000	50	BNK2	BOYS JH BASEBALL-8/18/23	H	08/18/2023	09/30/2023	S		\$80.00
							23-24			104846		\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
HOCKIJER000	HOCKING, JERRY	80.00--	0000000000	50	BNK2	BOYS JH BASEBALL-8/19/23	H	08/19/2023	09/30/2023	S		\$80.00
							23-24			104847		\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
HOCKIJER000	HOCKING, JERRY	80.00---	0000000000	50	BNK2	BOYS JH BASEBALL-8/19/23	H	08/19/2023	09/30/2023	S		\$80.00
							23-24			104848		\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
<b>NUMBER OF INVOICES: 7</b>												<b>\$680.00</b>
HOLSOKEN000	HOLSOPPLE, KENT	90.00	0000000000	50	BNK5	FRESHMAN FOOTBALL-8/31/23	DH	08/31/2023	09/30/2023	S		\$90.00
							23-24					\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$90.00
HOLSOKEN000	HOLSOPPLE, KENT	90.00	0000000000	50	BNK2	FRESHMAN FOOTBALL-8/31/23	H	08/31/2023	09/30/2023	S		\$90.00
							23-24			104888		\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$90.00
HOLSOKEN000	HOLSOPPLE, KENT	90.00	0000000000	50	BNK5	FRESHMAN FOOTBALL-8/31/23	VH	08/31/2023	09/30/2023	S		\$90.00
							23-24					\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$90.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$90.00</b>
HOLZHAUE000	HOLZHAUER SURVEYING	2753	0000000000	1023	BNK5	STRUCTURAL GRID	B	09/23/2023	10/19/2023	R		\$3,610.00
							23-24					\$3,610.00
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT						\$3,610.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,610.00</b>
HUFF COL000	HUFF, COLBY	80.00	0000000000	50	BNK2	BOYS JH BASEBALL-8/16/23	H	08/16/2023	09/30/2023	S		\$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
HUFF COL000	HUFF, COLBY	80.00		*****CONTINUED*****								
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			23-24			104849		\$80.00
												\$80.00
HUFF COL000	HUFF, COLBY	80.00	0000000000	50	BNK2	BOYS JH BASEBALL-9/5/23	H	09/05/2023	09/30/2023	S		\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24			104903		\$80.00
												\$80.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$160.00</b>	
HUSTOCOR000	HUSTON, CORY	100.00	0000000000	50	BNK2	VARSITY FOOTBALL-9/8/23	H	09/08/2023	09/30/2023	S		\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24			104904		\$100.00
												\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
IACONCHR000	IACONO, CHRISTINA	37.00	6032024033	1023	BNK5	WHAT GREAT TEACHERS DO	P	09/18/2023	10/13/2023	A		\$37.00
100						PROFESSIONAL DEVELOPMENT ALLOCATION -	23-24				1.00	\$37.00
10E103 2213 3320 00 000000						23-24 - IACONO						\$37.00
						NBE WRKSHOP TRAVEL						\$37.00
IACONCHR000	IACONO, CHRISTINA	37.00-	6032024033	1023	BNK5	RECHARGE AND REFOCUS	P	09/18/2023	10/19/2023	A		\$37.00
100						PROFESSIONAL DEVELOPMENT ALLOCATION -	23-24				1.00	\$37.00
10E103 2213 3320 00 000000						23-24 - IACONO						\$37.00
						NBE WRKSHOP TRAVEL						\$37.00
IACONCHR000	IACONO, CHRISTINA	375.00	6032024034	1023	BNK5	WHAT GREAT TEACHERS DO	P	09/18/2023	10/19/2023	A		\$375.00
100						TUITION REIMBURSEMENT ALLOCATION -23-24	23-24				1.00	\$375.00
10E103 1113 2300 00 000000						- IACONO						\$375.00
						NBE BEN TUITION REIMB						\$375.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$5,555.50
ILMLR	001	IL MUNICIPAL RETIREMENT	20230929ADIM	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W	\$6,679.31
								23-24		202300135		\$6,679.31
		10L000 4540 0000 00 000000										\$4,326.60
		20L000 4540 0000 00 000000										\$874.19
		40L000 4540 0000 00 000000										\$1,478.52
ILMLR	001	IL MUNICIPAL RETIREMENT	20230929ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W	\$1,252.08
								23-24		202300135		\$1,252.08
		10L000 4540 0000 00 000000										\$567.75
		20L000 4540 0000 00 000000										\$156.88
		40L000 4540 0000 00 000000										\$527.45
ILMLR	001	IL MUNICIPAL RETIREMENT	20230929AFRM	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W	\$9,796.21
								23-24		202300135		\$9,796.21
		50L000 4572 0000 00 000000										\$9,796.21
ILMLR	001	IL MUNICIPAL RETIREMENT	20230929BDIM	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W	\$77.17
								23-24		202300157		\$77.17
		10L000 4540 0000 00 000000										\$77.17
ILMLR	001	IL MUNICIPAL RETIREMENT	20230929BFRM	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W	\$113.18
								23-24		202300157		\$113.18
		50L000 4572 0000 00 000000										\$113.18
ILMLR	001	IL MUNICIPAL RETIREMENT	20231013ADIM	0000000000	P9	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W	\$5,126.28
								23-24		202300171		\$5,126.28
		10L000 4540 0000 00 000000										\$3,204.91
		20L000 4540 0000 00 000000										\$868.17
		40L000 4540 0000 00 000000										\$1,053.20
ILMLR	001	IL MUNICIPAL RETIREMENT	20231013ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W	\$1,040.44
								23-24		202300171		\$1,040.44

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
ILMLR	001	IL MUNICIPAL RETIREMENT	20231013ADIMV2			*****CONTINUED*****						
	10L000	4540 0000 00 000000										\$529.15
	20L000	4540 0000 00 000000										\$156.46
	40L000	4540 0000 00 000000										\$354.83
ILMLR	001	IL MUNICIPAL RETIREMENT	20231013AFRM	0000000000	P9	BNK5 Payroll accrual	B	10/13/2023	10/13/2023	W		\$7,518.60
	50L000	4572 0000 00 000000					23-24			202300171		\$7,518.60
												\$7,518.60
												<b>NUMBER OF INVOICES: 8</b>
												<b>\$31,603.27</b>
ILSFM	000	ILLINOIS STATE FIRE MARSHALL	5125138989	0000000000	1023	BNK5 CONVEYANCE CERTIFICATE	B	09/26/2023	10/19/2023	R		\$375.00
	20E103	2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.	23-24					\$375.00
	20E301	2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.						\$187.50
												\$187.50
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$375.00</b>
IMPFU	001	IMPREST FUND	1023	0000000000	082423	BNK5 IMPREST FUND REIMBURSEMENT	B	09/30/2023	10/19/2023	A		\$8,130.40
	10A000	1050 0000 00 000000					23-24					\$8,130.40
	40A000	1050 0000 00 000000										\$7,950.40
												\$180.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$8,130.40</b>
INDIAN K000	INDIAN KNOLL PUMPKINS	70.00	3012024061	101623	BNK2	PUMPKIN PATCH PASS FOR 7	P H	10/11/2023	10/16/2023	V		\$70.00
	100					VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES	23-24			104982		\$70.00
	10E301	1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES				1.00		\$70.00
												\$70.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>-\$70.00</b>
INTERBS 000	INTERSTATE BILLING SERVICE	767992	0000000000	1023	BNK5	JH/HS BLDG-WINDSHIELD OF SKIDSTER	B	09/30/2023	10/19/2023	R		\$554.77







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	20231010AFMED	0000000000	P1	BNK5 Payroll accrual	H		10/10/2023	10/10/2023	W	\$21.25
							23-24			202300162		\$21.25
	50L000	4580 0000 00 000000										\$21.25
INTRS	001	INTERNAL REVENUE SERVICE	20231013ADFC	0000000000	P1	BNK5 Payroll accrual	B		10/13/2023	10/13/2023	W	\$7,441.23
							23-24			202300172		\$7,441.23
	10L000	4570 0000 00 000000										\$4,728.22
	20L000	4570 0000 00 000000										\$1,156.36
	40L000	4570 0000 00 000000										\$1,556.65
INTRS	001	INTERNAL REVENUE SERVICE	20231013ADFTA	0000000000	P1	BNK5 Payroll accrual	B		10/13/2023	10/13/2023	W	\$1,750.00
							23-24			202300172		\$1,750.00
	10L000	4520 0000 00 000000										\$1,260.00
	20L000	4520 0000 00 000000										\$250.00
	40L000	4520 0000 00 000000										\$240.00
INTRS	001	INTERNAL REVENUE SERVICE	20231013ADFTP	0000000000	P1	BNK5 Payroll accrual	B		10/13/2023	10/13/2023	W	\$194.35
							23-24			202300172		\$194.35
	40L000	4520 0000 00 000000										\$194.35
INTRS	001	INTERNAL REVENUE SERVICE	20231013ADFTX	0000000000	P1	BNK5 Payroll accrual	B		10/13/2023	10/13/2023	W	\$23,065.59
							23-24			202300172		\$23,065.59
	10L000	4520 0000 00 000000										\$19,964.70
	20L000	4520 0000 00 000000										\$1,202.08
	40L000	4520 0000 00 000000										\$1,898.81
INTRS	001	INTERNAL REVENUE SERVICE	20231013ADMED	0000000000	P1	BNK5 Payroll accrual	B		10/13/2023	10/13/2023	W	\$4,608.95
							23-24			202300172		\$4,608.95
	10L000	4580 0000 00 000000										\$3,974.55
	20L000	4580 0000 00 000000										\$270.42
	40L000	4580 0000 00 000000										\$363.98
INTRS	001	INTERNAL REVENUE SERVICE	20231013AFFIC	0000000000	P1	BNK5 Payroll accrual	B		10/13/2023	10/13/2023	W	\$7,441.23
							23-24			202300172		\$7,441.23

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		
INTRS 001	INTERNAL REVENUE SERVICE	20231013AFFIC	*****CONTINUED*****									\$7,441.23
	50L000 4571 0000 00 000000											
INTRS 001	INTERNAL REVENUE SERVICE	20231013AFMED	0000000000	P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W		\$4,608.95
	50L000 4580 0000 00 000000						23-24		202300172			\$4,608.95
											\$4,608.95	
<b>NUMBER OF INVOICES: 30</b>											<b>\$107,883.05</b>	
JIREH IN000	JIREH INC	122608	0000000000	1023	BNK5	TIRE DISMOUNT	B	09/12/2023	10/19/2023	R		\$79.50
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES		23-24					\$79.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$79.50</b>	
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	51244623	0000000000	1023	BNK5	JH/HS BLDG- CHANGED 2 HEAT DETECTORS	B	09/11/2023	10/19/2023	R		\$40.00
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.		23-24					\$40.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$40.00</b>	
JOHNSANT000	JOHNSON, ANTHONY	60.00	0000000000	1023	BNK5	REFUND SPORTS FEE FROM 2020	B	09/27/2023	10/19/2023	R		\$60.00
	10R000 1720 0000 00 000000				ATH PARTICIPATION FEES		23-24					\$60.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$60.00</b>	
JONESKIM000	JONES, KIMBERLY	78.60	0000000000	50	BNK2	MILEAGE REIMB ti AND SEIZURE TRAINING	H	08/23/2023	09/30/2023	S		\$78.60
	10E103 1200 3320 00 000000				MILEAGE FOR IEP MEETINGS		23-24		104878			\$78.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$78.60</b>	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
<b>NUMBER OF INVOICES: 1</b>												<b>\$78.60</b>	
KIRKPPEY000	KIRKPATRICK, PEYTON	23.58	0012024011	1023	BNK5	CRISIS TEAM PAWNEE-MILEAGE	P	B	09/26/2023	10/19/2023	A	\$23.58	
							23-24					\$23.58	
100		PROFESSIONAL DEVELOPMENT ALLOCATION -							1.00			\$23.58	
		23-24 KIRKPATRICK											
10E000	2110 3320 00 000000					SOC WRK PS TRAVEL						\$23.58	
<b>NUMBER OF INVOICES: 1</b>												<b>\$23.58</b>	
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	101223	BNK5	WEBSITE SERVICES MONTHLY	H		09/11/2023	10/12/2023	V	\$175.00	
						BILLING							
							23-24			202300111		\$175.00	
10E000	2225 3150 00 000000					TECH PS PROF SERVICES						NONEM	\$175.00
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	1023	BNK5	WEBSITE SERVICES MONTHLY	B		10/12/2023	10/19/2023	R	\$175.00	
						BILLING							
							23-24					\$175.00	
10E000	2225 3150 00 000000					TECH PS PROF SERVICES						NONEM	\$175.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$0.00</b>	
LAKSL 000	LAKESHORE LEARNING MATERIALS	342801092823	0000000000	1023	BNK5	DAWDY-JOURNALS	B		09/28/2023	10/19/2023	R	\$89.68	
							23-24					\$89.68	
10E500	1125 4100 00 000000					PRE-K SM GENERAL						\$89.68	
LAKSL 000	LAKESHORE LEARNING MATERIALS	368608100623	1032024056	1023	BNK5	MCKENZIE - RURAL ELECTRIC	P	B	10/06/2023	10/19/2023	R	\$209.80	
						GRANT							
							23-24					\$209.80	
100		MCKENZIE - RURAL ELECTRIC GRANT							1.00			\$209.80	
10E103	1200 4101 00 000000					NBE SPEC ED SM DONATIONS						\$209.80	
<b>NUMBER OF INVOICES: 2</b>												<b>\$299.48</b>	
LANE AAR000	LANE, AARON	100.00	0000000000	50	BNK2	VARSITY FOOTBALL	H		08/25/2023	09/30/2023	S	\$100.00	

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
LANE AAR000	LANE, AARON	100.00				*****CONTINUED*****						
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24			104873		\$100.00
												\$100.00
						NUMBER OF INVOICES: 1						\$100.00
LAWARDAR000	LAWARY, DARREN	100.00	0000000000	50	BNK2	VARSITY FOOTBALL SCRIMMAGE-8/18/23	H		08/18/2023	09/30/2023	R	\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	23-24			104855		\$100.00
												\$100.00
LAWARDAR000	LAWARY, DARREN	100.00	0000000000	50	BNK2	VARISTY FOOTBALL-9/22/23	H		09/22/2023	09/30/2023	S	\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	23-24			104932		\$100.00
												\$100.00
LAWARDAR000	LAWARY, DARREN	130.00	0000000000	50	BNK2	GIRLS JH SOFTBALL-8/30/23	H		08/30/2023	09/30/2023	S	\$130.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	23-24			104885		\$130.00
												\$130.00
						NUMBER OF INVOICES: 3						\$330.00
LEE O'KE000	LEE O'KEEFE INS. AGENCY	174205	0000000000	1023	BNK5	CONSTRUCTION BOND	B		09/14/2023	10/19/2023	A	\$8,360.00
80E000 2364 3800 00 000000						TORT PS LIABILITY INSURANCE	23-24					\$8,360.00
												\$8,360.00
						NUMBER OF INVOICES: 1						\$8,360.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	305763	0000000000	1023	BNK5	LICENSE TO BACKUP SERVER	B		10/04/2023	10/19/2023	A	\$409.00
10E000 2225 3150 00 000000						TECH PS PROF SERVICES	23-24					\$409.00
												\$409.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	305764	0312024031	1023	BNK5	LRS- Configure switch in transportation for a door lock and camera for building	P	B	10/04/2023	10/19/2023	A	\$67.50

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
LEVIRS 000	LEVI, RAY & SHOUP, INC	305764				*****CONTINUED*****						
	100	LRS- Configure switch in transportation for a door lock and camera for building					23-24					\$67.50
	10E000 2225 3900 00 000000	TECH PS OTHER PURCH SERV						1.00				\$67.50
<b>NUMBER OF INVOICES: 2</b>												<b>\$476.50</b>
LINDSTER000	LINDSEY, TERRY	100.00	0000000000	101323	BNK2	VARISTY FOOTBALL-10/14/23	H		10/14/2023	10/13/2023	V	\$100.00
	10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH OTHER					23-24				104976	\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$-100.00</b>
LOGERDAL000	LOGERQUIST, DALE	72.00	0000000000	100423	BNK2	FRESHMAN FOOTBALL-9/28/23	H		09/28/2023	10/04/2023	V	\$72.00
	10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH					23-24				104945	\$72.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$72.00</b>
LOGERDAL000	LOGERQUIST, DALE	90.00	0000000000	50	BNK2	FRESHMAN FOOTBALL-9/14/23	H		09/14/2023	09/30/2023	R	\$90.00
	10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH					23-24				104919	\$90.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$18.00</b>
LOMELINO001	LOMELINO SIGN COMPANY, INC	123598	0000000000	1023	BNK5	TRANS-SIGNS FOR FUEL TANKS	B		09/27/2023	10/19/2023	R	\$301.00
	40E000 2552 4180 00 000000	TRANSP VS SHOP SUPPLIES					23-24					\$301.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$301.00</b>
LOMELINO001	LOMELINO SIGN COMPANY, INC	123603	0000000000	1023	BNK5	TRANS-SIGN FOR FUEL TANK	B		09/28/2023	10/19/2023	R	\$43.00
	40E000 2552 4180 00 000000	TRANSP VS SHOP SUPPLIES					23-24					\$43.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$344.00</b>
LOPEZOLG000	LOPEZ, OLGA	28.82	0012024017	1023	BNK5	MILEAGE-CRISIS SUPPORT	P	B	10/04/2023	10/19/2023	A	\$28.82



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
MALOTT E000	MALOTT EXCAVATING/CONTRACTING SERV	1150.00				*****CONTINUED*****						
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$1,150.00
						NUMBER OF INVOICES: 1						\$1,150.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0157462-IN	0000000000	1023	BNK5	JH/HS BLDG-LINER	B	09/20/2023	10/19/2023	A		\$712.00
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES	23-24					\$712.00
												\$712.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0157463-IN	0000000000	1023	BNK5	ELEM BLDG-LINER	B	09/20/2023	10/19/2023	A		\$352.00
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	23-24					\$352.00
												\$352.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0157527-IN	0000000000	1023	BNK5	ELEM BLDG-BUFF PADS	B	09/22/2023	10/19/2023	A		\$86.00
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	23-24					\$86.00
												\$86.00
						NUMBER OF INVOICES: 3						\$1,150.00
MEDIACOM000	MEDIACOM	60090109-OCT	0000000000	1023	BNK5	EXTRA BAN WIDTH	B	09/21/2023	10/19/2023	W		\$2,625.00
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.	23-24			1023109		\$2,625.00
												\$2,625.00
						NUMBER OF INVOICES: 1						\$2,625.00
MENAR 001	MENARDS	45950	0000000000	1023	BNK5	JH/HS BLDG-TARP	B	09/11/2023	10/19/2023	R		\$148.95
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES	23-24					\$148.95
												\$148.95
						NUMBER OF INVOICES: 1						\$148.95
METAMORA000	METAMORA BAND BOOSTERS	200.00	3012024044	50	BNK2	METAMORA COMPEITION ENTRY	P	H	08/14/2023	09/30/2023	R	\$200.00
						FEE	23-24				104852	\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
METAMORA000	METAMORA BAND BOOSTERS	200.00		*****CONTINUED*****								
100		MAGRATH-HS & JH BAND CONTEST/DUES/FEES					1.00					\$200.00
10E301 1117 6400 00 000000		NBHS DUES & FEES										\$200.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$200.00</b>	
MIDWBS 000	MIDWEST BUS SALES, INC	C050059861:01	0000000000	1023	BNK5	TRANS-DEAT EINF BRKT	B	03/15/2023	10/19/2023	A		\$5.47
							23-24					\$5.47
40E000 2552 4190 00 000000		TRANSP VS PARTS SUPPLIES										\$5.47
MIDWBS 000	MIDWEST BUS SALES, INC	C050063645:01	0000000000	1023	BNK5	TRANS-MAINIFOLD	B	10/03/2023	10/19/2023	A		\$262.81
							23-24					\$262.81
40E000 2552 4190 00 000000		TRANSP VS PARTS SUPPLIES										\$262.81
<b>NUMBER OF INVOICES: 2</b>											<b>\$268.28</b>	
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	S35053-309	0000000000	1023	BNK5	PROJECT-S35053-FOOTING INSPECTION	B	09/30/2023	10/19/2023	A		\$2,415.00
							23-24					\$2,415.00
60E000 2535 5200 00 000000		CO BLDG CONSTRUCTION PROJECT										\$2,415.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,415.00</b>	
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	141011	0000000000	1023	BNK5	TRANS-PHYSICAL-BANDY, PERRY	B	09/15/2023	10/19/2023	R		\$260.00
							23-24					\$260.00
40E000 2552 3100 00 000000		TRANS PS PHYSICALS										\$260.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	141558	0000000000	1023	BNK5	TRANS-PHYSICAL-HILL, KERR, SAND HAAS	B	09/29/2023	10/19/2023	R		\$390.00
							23-24					\$390.00
40E000 2552 3100 00 000000		TRANS PS PHYSICALS										\$390.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$650.00</b>	
MIDWT 000	MID-WEST TRUCKERS ASSOC. INC.	27525	0000000000	1023	BNK5	TRANS-YEARLY CHARGE	B	10/04/2023	10/19/2023	R		\$1,700.00

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
MIDWT 000	MID-WEST TRUCKERS ASSOC. INC.	27525				*****CONTINUED*****						
40E000 2552 3190 00 000000						TRANS PS OTHER PROF SERV	23-24					\$1,700.00
												\$1,700.00
						NUMBER OF INVOICES: 1						\$1,700.00
MINERTAM000	MINER, TAMMY	120.00	0000000000	50	BNK2	VARISTY VOLLEYBALL-8/22/23	H	08/22/2023	09/30/2023	S		\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	23-24				104874	\$120.00
												\$120.00
						NUMBER OF INVOICES: 2						\$200.00
MINERTAM000	MINER, TAMMY	80.00	0000000000	50	BNK2	VARSITY VOLLEYBALL-9/12/23	H	09/12/2023	09/30/2023	R		\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	23-24				104920	\$80.00
												\$80.00
						NUMBER OF INVOICES: 2						\$200.00
MONTGJAI000	MONTGOMERY, JAIRUS	100.00	0000000000	50	BNK2	VARSITY FOOTBALL SCRIMMAGE-8/18/23	H	08/18/2023	09/30/2023	R		\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24				104856	\$100.00
												\$100.00
						NUMBER OF INVOICES: 1						\$100.00
MOOREART000	MOORE, ARTHUR JR	72.00	0000000000	100423	BNK2	FRESHMAN FOOTBALL-9/28/23	H	09/28/2023	10/04/2023	V		\$72.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24				104948	\$72.00
												\$72.00
MOOREART000	MOORE, ARTHUR JR	90.00	0000000000	50	BNK2	FRESHMAN FOOTBALL-9/14/23	H	09/14/2023	09/30/2023	R		\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24				104921	\$90.00
												\$90.00
						NUMBER OF INVOICES: 2						\$18.00
MSM CONF000	MSM CONF	300.00	7002024018	50	BNK2	LUCAS-CONFERENCE DUES 23-24	P H	08/21/2023	09/30/2023	R		\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
MSM CONF000	MSM CONF	300.00				*****CONTINUED*****							
	100					LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA	23-24			104879		1.00	\$300.00
	10E000 1500 6400 00 000000					DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							\$300.00
						INTERSC PRGM DUES AND FEES							\$300.00
						NUMBER OF INVOICES: 1							\$300.00
MT. PULA000	MT. PULASKI CUSD 23	150.00	7002024018	50	BNK2	ENTRY FEE 6TH GRADE	P	H	09/11/2023	09/30/2023	R		\$150.00
	100					HONEYBEAR JAMBOREE	23-24			104924		1.00	\$150.00
	10E000 1500 6400 00 000000					LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA							\$150.00
						DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							\$150.00
						INTERSC PRGM DUES AND FEES							\$150.00
						NUMBER OF INVOICES: 1							\$150.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3535671	3012024045	1023	BNK5	LEGERE CLARINET REED	P	B	08/28/2023	10/19/2023	A		\$24.99
	100					MAGRATH -JH/HS BAND GEN SUPPLIES	23-24					1.00	\$24.99
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES							\$24.99
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3548120	3012024045	1023	BNK5	JUNO REEDS, SAXOPHONE SWAB	P	B	09/11/2023	10/19/2023	A		\$34.49
	100					MAGRATH -JH/HS BAND GEN SUPPLIES	23-24					1.00	\$34.49
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES							\$34.49
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3552880	3012024045	1023	BNK5	TRUMPET CUP, TROMBONE CUP	P	B	09/18/2023	10/19/2023	A		\$323.80
	100					MAGRATH -JH/HS BAND GEN SUPPLIES	23-24					1.00	\$323.80
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES							\$323.80
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3559001	3012024045	1023	BNK5	GLOVES, BASS CASE, CLARINET	P	B	09/22/2023	10/19/2023	A		\$713.97
						LYRE,							













VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$90.00</b>
REPUBLIC000	REPUBLIC SERVICES	0352-002937021	0000000000	1023	BNK5	GARBAGE-DISPOSAL SERVICE	B		09/30/2023	10/19/2023	R	\$1,256.07
							23-24					\$1,256.07
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$502.43
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$502.43
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						\$251.21
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,256.07</b>
REYNOMAD000	REYNOLDS, MADISON	271.00	6032024009	1023	BNK5	INSTILLING GROWTH MINDSET	P	B	09/18/2023	10/19/2023	A	\$271.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION -					23-24					\$271.00
		23-24 REYNOLDS						1.00				\$271.00
	10E103 2213 3320 00 000000					NBE WRKSHOP TRAVEL						\$271.00
REYNOMAD000	REYNOLDS, MADISON	329.00	6032024009	1023	BNK5	THE TEACHING CHANNEL	P	B	09/18/2023	10/19/2023	A	\$329.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION -					23-24					\$329.00
		23-24 REYNOLDS						1.00				\$329.00
	10E103 2213 3320 00 000000					NBE WRKSHOP TRAVEL						\$329.00
REYNOMAD000	REYNOLDS, MADISON	750.00	6032024010	1023	BNK5	TEACHING CHANNEL	P	B	09/18/2023	10/19/2023	A	\$750.00
	100	TUITION REIMBURSEMENT ALLOCATION -					23-24					\$750.00
		23-24-REYNOLDS						1.00				\$750.00
	10E103 1113 2300 00 000000					NBE BEN TUITION REIMB						\$750.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,350.00</b>
RIVERTON000	RIVERTON JUNIOR HIGH	60.00	0000000000	50	BNK2	OFFICIAL FOR REGIONAL GAME	H		09/08/2023	09/30/2023	R	\$60.00
						9/9/23-SOFTBALL						
							23-24				104915	\$60.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$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
<b>NUMBER OF INVOICES: 1</b>												<b>\$60.00</b>
RIVERTON001	RIVERTON HIGH SCHOOL-C.A.E.F.	50.00	3212024000	50	BNK2	PARTICIPATION FEE	P	H	09/07/2023	09/30/2023	R	\$50.00
							23-24			104916		\$50.00
100		DOSS-GUIDANCE PROF. SERVICES/TESTING							1.00			\$50.00
10E000 2120 4100 00 000000		GUID SM GEN SUPPLIES										\$50.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$50.00</b>
ROHDE PI000	ROHDE PIANO TUNING AND REPAIR	285.	3012024048	0923	BNK5	MAGRATH-REPAIRS/REPLACEMENTS	P	DH	08/18/2023	09/22/2023	R	\$285.00
							23-24					\$285.00
100		MAGRATH-REPAIRS/REPLACEMENT							1.00			\$285.00
10E301 1117 3230 00 000000		NBHS REPAIR & MAINT SERVICES										\$285.00
ROHDE PI000	ROHDE PIANO TUNING AND REPAIR	285.	3012024048	50	BNK5	MAGRATH-REPAIRS/REPLACEMENTS	P	H	08/18/2023	09/22/2023	R	\$285.00
							23-24			60457		\$285.00
100		MAGRATH-REPAIRS/REPLACEMENT							1.00			\$285.00
10E301 1117 3230 00 000000		NBHS REPAIR & MAINT SERVICES										\$285.00
ROHDE PI000	ROHDE PIANO TUNING AND REPAIR	285.	3012024048	0923	BNK5	MAGRATH-REPAIRS/REPLACEMENTS	P	VH	08/18/2023	09/22/2023	R	\$285.00
							23-24					\$285.00
100		MAGRATH-REPAIRS/REPLACEMENT							1.00			\$285.00
10E301 1117 3230 00 000000		NBHS REPAIR & MAINT SERVICES										\$285.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$285.00</b>
RUBEI 001	RUBY ELECTRIC INC.	58470	0000000000	1023	BNK5	CAFE-GEN DOLENOID SHUTOFF, LOW OIL	B		09/13/2023	10/19/2023	R	\$592.51
							23-24					\$592.51
10E301 2562 3230 00 000000		NBHS FOOD REPAIR & MAINT.										\$592.51
RUBEI 001	RUBY ELECTRIC INC.	58586	0000000000	1023	BNK5	JH/HS BLDG-RED LIGHT-GAS OFF FOR CONSTRUCTION	B		09/27/2023	10/19/2023	R	\$270.00
							23-24					\$270.00

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
RUBEI 001	RUBY ELECTRIC INC.	58586				*****CONTINUED*****						
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$270.00
RUBEI 001	RUBY ELECTRIC INC.	58587	0000000000	1023	BNK5	JH/HS-WALL PACK ON CONCESSION STAND	B	09/27/2023	10/19/2023	R		\$1,160.62
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.	23-24					\$1,160.62
												\$1,160.62
RUBEI 001	RUBY ELECTRIC INC.	58600	0000000000	1023	BNK5	EXIT SIGN LIGHT AND EMG BALLASTS	B	09/27/2023	10/19/2023	R		\$2,430.00
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.	23-24					\$2,430.00
												\$2,430.00
						<b>NUMBER OF INVOICES: 4</b>						<b>\$4,453.13</b>
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	91820	0000000000	1023	BNK5	TRANS-ANTIFREEZE LEAKING	B	09/01/2023	10/19/2023	R		\$452.50
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES	23-24					\$452.50
												\$452.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$452.50</b>
RUNYOJAS000	RUNYON, JASON	120.00	0000000000	50	BNK2	VARISTY VOLLEYBALL	H	08/24/2023	09/30/2023	S		\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24				104876	\$120.00
												\$120.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$120.00</b>
SAF-GARD000	SAF-GARD SHOE COMPANY	IN-3161539	0000000000	1023	BNK5	SLIP RESISTANT SHOES	B	10/01/2023	10/19/2023	R		\$523.74
10E000 2562 4112 00 000000						FOOD PREP SAFETY SUPP	23-24					\$523.74
												\$523.74
						<b>NUMBER OF INVOICES: 1</b>						<b>\$523.74</b>
SANCS 001	SANG. CO. SCHOOLMASTERS ASSOC.	266.00	0000000000	1023	BNK5	23/24-SANG. COUNTY	B	10/04/2023	10/19/2023	R		\$266.00

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
SANCS 001	SANG. CO. SCHOOLMASTERS ASSOC.	266.00				*****CONTINUED*****						
						SCHOOLMASTER ASSESSMENT DUES						
							23-24					\$266.00
	10E000 2321 6400 00 000000					SUPINT. OFFICE DUES & FEES						\$66.50
	10E103 2410 6400 00 000000					NBE PRINCIPAL DUES & FEES						\$66.50
	10E202 2410 6400 00 000000					NBJH PRINCIPAL DUES & FEES						\$66.50
	10E305 2410 6400 00 000000					NBHS PRINCIPAL DUES & FEES						\$66.50
						NUMBER OF INVOICES: 1						\$266.00
SANDS 001	SANGAMON DIESEL SERVICE	100651	0000000000	1023	BNK5	TRANS-BUS TEST-8,6,119,12	B		09/12/2023	10/19/2023	R	\$175.00
							23-24					\$175.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						\$175.00
						NUMBER OF INVOICES: 1						\$175.00
SANGMROE000	SANGAMON-MENARD CO. R O E	24-16-4959	0000000000	1023	BNK5	TRANS-ONLINE SAFETY TRANINING	B		10/03/2023	10/19/2023	R	\$105.00
							23-24					\$105.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						\$105.00
						NUMBER OF INVOICES: 1						\$105.00
SASED 001	SANGAMON AREA SPECIAL EDUCATION	180322.03	0000000000	1023	BNK5	SASED-FY24-2ND QRTR	B		10/16/2023	10/19/2023	R	\$180,322.03
							23-24					\$180,322.03
	10E000 4120 6000 00 000000					SPECIAL PROGRAMS TUITION						\$180,322.03
						NUMBER OF INVOICES: 1						\$180,322.03
SASEDLF 000	SASED LUNCH FUND	LUNCH-SEPT 2023	0000000000	1023	BNK5	STUDENT LUNCH PROGRAM	B		10/13/2023	10/19/2023	R	\$256.50
							23-24					\$256.50
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$256.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$256.50</b>
SCOTWJ 001	W.J. SCOTT CO.	641117-IN	0000000000	1023	BNK5	PROJECT-STEEL DRUM AND DISPOSAL	B		10/12/2023	10/19/2023	R	\$1,952.00
60E000 2535 5200 00 000000		CO BLDG CONSTRUCTION PROJECT					23-24					\$1,952.00
												\$1,952.00
SCOTWJ 001	W.J. SCOTT CO.	641118-IN	0000000000	1023	BNK5	PROJECT-LABOR	B		10/12/2023	10/19/2023	R	\$6,352.00
60E000 2535 5200 00 000000		CO BLDG CONSTRUCTION PROJECT					23-24					\$6,352.00
												\$6,352.00
SCOTWJ 001	W.J. SCOTT CO.	641119-IN	0000000000	1023	BNK5	PROJECT-LABOR	B		10/12/2023	10/19/2023	R	\$8,000.00
60E000 2535 5200 00 000000		CO BLDG CONSTRUCTION PROJECT					23-24					\$8,000.00
												\$8,000.00
SCOTWJ 001	W.J. SCOTT CO.	641120-IN	0000000000	1023	BNK5	PROJECT-WATER DISPOSAL	B		10/12/2023	10/19/2023	R	\$10,437.10
60E000 2535 5200 00 000000		CO BLDG CONSTRUCTION PROJECT					23-24					\$10,437.10
												\$10,437.10
<b>NUMBER OF INVOICES: 4</b>												<b>\$26,741.10</b>
SECRETAR000	SECRETARY OF STATE - ILLINOIS	180.00	0000000000	100523	BNK2	18 BUS REGISTRATIONS	H		09/29/2023	10/05/2023	V	\$180.00
40E000 2552 3190 00 000000		TRANS PS OTHER PROF SERV					23-24				104963	\$180.00
												\$180.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	28.50	0000000000	1023	BNK5	TRANS-PERMIT-BANDY,CRAIN,HILL, KAUFMAN, KERR, PERRY, SANDHAAS	B		10/06/2023	10/19/2023	W	\$28.50
40E000 2552 3190 00 000000		TRANS PS OTHER PROF SERV					23-24				1023007	\$28.50
												\$28.50
<b>NUMBER OF INVOICES: 2</b>												<b>\$-151.50</b>
SENIC 001	SENTINEL INSECT CONTROL	320261	0000000000	1023	BNK5	JH/HS BLDG-PEST CONTROL	B		10/01/2023	10/19/2023	R	\$76.00

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
SENIC 001	SENTINEL INSECT CONTROL	320261				*****CONTINUED*****						
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION	23-24					\$76.00
												\$76.00
SENIC 001	SENTINEL INSECT CONTROL	320262	0000000000	1023	BNK5	ELEM BLDG-PEST CONTROL	B	10/01/2023	10/19/2023	R		\$46.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION	23-24					\$46.00
												\$46.00
						NUMBER OF INVOICES: 2						\$122.00
SHERRMAR000	SHERROD, MARCUS	130.00	0000000000	50	BNK2	GILRS JH SOFTBALL-8/16/23	H	08/16/2023	09/30/2023	S		\$130.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24				104850	\$130.00
												\$130.00
SHERRMAR000	SHERROD, MARCUS	130.00	0000000000	50	BNK2	GILRS JH SOFTBALL-8/30/23	H	08/30/2023	09/30/2023	S		\$130.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24				104886	\$130.00
												\$130.00
SHERRMAR000	SHERROD, MARCUS	130.00-	0000000000	50	BNK2	GIRLS JH SOFTBALL	H	08/17/2023	09/30/2023	S		\$130.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24				104851	\$130.00
												\$130.00
SHERRMAR000	SHERROD, MARCUS	80.00	0000000000	50	BNK2	GIRLS JH SOFTBALL-9/1/23	H	09/01/2023	09/30/2023	S		\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24				104907	\$80.00
												\$80.00
						NUMBER OF INVOICES: 4						\$470.00
SITTOROB000	SITTON, ROBERT	72.00	0000000000	100423	BNK2	FRESHMAN FOOTBALL-9/28/23	H	09/28/2023	10/04/2023	V		\$72.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER	23-24				104949	\$72.00
												\$72.00
SITTOROB000	SITTON, ROBERT	90.00	0000000000	50	BNK2	FRESHMAN FOOTBALL-9/14/23	H	09/14/2023	09/30/2023	R		\$90.00
							23-24				104922	\$90.00

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	
SITTOROB000	SITTON, ROBERT	90.00				*****CONTINUED*****							
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER							\$90.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$18.00</b>	
SMITHWIL000	SMITH, WILLIAM	100.00	0000000000	101623	BNK2	GIRLS JH BASKETBALL-10/16/23	H		10/16/2023	10/16/2023	V	\$100.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	23-24				104992	\$100.00	\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$-100.00</b>	
SORTEDAR000	SORTER, DARRIN	100.00	0000000000	50	BNK2	VARISTY FOOTBALL-9/22/23	H		09/22/2023	09/30/2023	S	\$100.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER	23-24				104934	\$100.00	\$100.00
SORTEDAR000	SORTER, DARRIN	72.00	0000000000	100423	BNK2	FRESHMAN FOOTBALL-9/28/23	H		09/28/2023	10/04/2023	V	\$72.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER	23-24				104952	\$72.00	\$72.00
SORTEDAR000	SORTER, DARRIN	90.00	0000000000	50	BNK2	FRESHMAN FOOTBALL-9/14/23	H		09/14/2023	09/30/2023	R	\$90.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER	23-24				104923	\$90.00	\$90.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$118.00</b>	
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	21854	0000000000	1023	BNK5	LEGAL-CHEVY SUBURBAN BID	B		10/05/2023	10/19/2023	A	\$65.00	
10E000 2311 3500 00 000000						SCH BD ADVERTISING	23-24					\$65.00	\$65.00
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	21855	0000000000	1023	BNK5	LEGAL-FORD TAURUS BID NOTICE	B		10/05/2023	10/19/2023	A	\$65.00	
40E000 2552 3500 00 000000						TRANS PS ADVERTISING	23-24					\$65.00	\$65.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 2</b>												<b>\$130.00</b>
SPYGLASS000	SPYGLASS GROUP, LLC (THE)	25091	0000000000	1023	BNK5	CONSULTING FEE COST REDUCTION	B		09/29/2023	10/19/2023	A	\$29,940.00
10E000	2311 3900 00 000000					SCH BD OTHER PURCH. SERVICES NONEM			23-24			\$29,940.00
												\$29,940.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$29,940.00</b>
STRIPE R000	STRIPE RITE INC	1038	0000000000	1023	BNK5	STRIPING OF LOTS	B		09/11/2023	10/19/2023	A	\$3,900.00
20E103	2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.			23-24			\$3,900.00
20E301	2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$2,570.00
												\$1,330.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,900.00</b>
T-MOBILE000	T-MOBILE	990259433-SEPT	0000000000	1023	BNK5	TRANS-TABLETS	B		10/04/2023	10/19/2023	R	\$345.87
40E000	2552 3400 00 000000					TRANSP VS COMMUNICATION			23-24			\$345.87
												\$345.87
<b>NUMBER OF INVOICES: 1</b>												<b>\$345.87</b>
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230929ADAF3	0000000000	P9	BNK5	Payroll accrual	B		09/29/2023	09/29/2023	W	\$217.07
10L000	4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H			23-24		202300144	\$217.07
40L000	4581 0000 00 000000											\$187.86
												\$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20231013ADAF3	0000000000	P9	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	W	\$226.52
10L000	4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H			23-24		202300180	\$226.52
40L000	4581 0000 00 000000											\$197.31
												\$29.21
<b>NUMBER OF INVOICES: 2</b>												<b>\$443.59</b>
THIS 001 THIS		20230929ADT88EE	0000000000	P1	BNK5	Payroll accrual	H		09/29/2023	09/29/2023	W	\$1,652.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
THIS 001	THIS	20230929ADT88EE				*****CONTINUED*****						
	10L000 4511 0000 00 000000						23-24			202300137		\$1,652.54
												\$1,652.54
THIS 001	THIS	20230929ADT88SB	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$47.01
	10L000 4511 0000 00 000000						23-24			202300137		\$47.01
												\$47.01
THIS 001	THIS	20230929ADT88SS	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$65.05
	10L000 4511 0000 00 000000						23-24			202300137		\$65.05
												\$65.05
THIS 001	THIS	20230929ADT88TA	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$111.58
	10L000 4511 0000 00 000000						23-24			202300137		\$111.58
												\$111.58
THIS 001	THIS	20230929ADT92SU	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$146.92
	10L000 4511 0000 00 000000						23-24			202300137		\$146.92
												\$146.92
THIS 001	THIS	20230929AFT66EE	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$1,230.28
	10L000 4510 0000 00 000000						23-24			202300137		\$1,230.28
												\$1,230.28
THIS 001	THIS	20230929AFT66SB	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$35.00
	10L000 4510 0000 00 000000						23-24			202300137		\$35.00
												\$35.00
THIS 001	THIS	20230929AFT66SS	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$48.40
	10L000 4510 0000 00 000000						23-24			202300137		\$48.40
												\$48.40
THIS 001	THIS	20230929AFT66TA	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$83.06
							23-24			202300137		\$83.06



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								
THIS 001 THIS	20231013ADT88SS	0000000000	P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W		\$117.09	
10L000 4511 0000 00 000000						23-24				202300173	\$117.09	
											\$117.09	
THIS 001 THIS	20231013ADT88TA	0000000000	P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W		\$111.58	
10L000 4511 0000 00 000000						23-24				202300173	\$111.58	
											\$111.58	
THIS 001 THIS	20231013ADT92SU	0000000000	P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W		\$146.92	
10L000 4511 0000 00 000000						23-24				202300173	\$146.92	
											\$146.92	
THIS 001 THIS	20231013AFT66EE	0000000000	P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W		\$1,191.75	
10L000 4510 0000 00 000000						23-24				202300173	\$1,191.75	
											\$1,191.75	
THIS 001 THIS	20231013AFT66SB	0000000000	P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W		\$35.74	
10L000 4510 0000 00 000000						23-24				202300173	\$35.74	
											\$35.74	
THIS 001 THIS	20231013AFT66SS	0000000000	P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W		\$87.16	
10L000 4510 0000 00 000000						23-24				202300173	\$87.16	
											\$87.16	
THIS 001 THIS	20231013AFT66TA	0000000000	P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W		\$83.06	
10L000 4510 0000 00 000000						23-24				202300173	\$83.06	
											\$83.06	
THIS 001 THIS	20231013AFT69SU	0000000000	P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W		\$109.38	
10L000 4510 0000 00 000000						23-24				202300173	\$109.38	
											\$109.38	
<b>NUMBER OF INVOICES: 25</b>											<b>\$7,070.23</b>	
THOROGAL000	THOROMAN, GALE	130.00	0000000000	50	BNK2	GIRLS JH SOFTBALL-9/2/23	H	09/02/2023	09/30/2023	S	\$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					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	20230929AFT58TA	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$71.91
								23-24			202300138	\$71.91
	10L000	4510 0000 00 000000										\$71.91
TRS	001	TRS STATE OF ILLINOIS	20230929AFT94EE	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$16,525.25
								23-24			202300138	\$16,525.25
	10L000	4510 0000 00 000000										\$16,525.25
TRS	001	TRS STATE OF ILLINOIS	20230929AFT94SS	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$650.37
								23-24			202300138	\$650.37
	10L000	4510 0000 00 000000										\$650.37
TRS	001	TRS STATE OF ILLINOIS	20230929AFT94SU	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$1,469.28
								23-24			202300138	\$1,469.28
	10L000	4510 0000 00 000000										\$1,469.28
TRS	001	TRS STATE OF ILLINOIS	20230929AFT94TA	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$1,115.76
								23-24			202300138	\$1,115.76
	10L000	4510 0000 00 000000										\$1,115.76
TRS	001	TRS STATE OF ILLINOIS	20230929AFTFED	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$175.95
								23-24			202300138	\$175.95
	10L000	4510 0000 00 000000										\$175.95
TRS	001	TRS STATE OF ILLINOIS	20230929BFT58EE	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$-18.75
								23-24			202300138	\$-18.75
	10L000	4510 0000 00 000000										\$-18.75
TRS	001	TRS STATE OF ILLINOIS	20230929BFT94EE	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$-290.88
								23-24			202300138	\$-290.88
	10L000	4510 0000 00 000000										\$-290.88
TRS	001	TRS STATE OF ILLINOIS	20230929CFT58EE	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$18.75
								23-24			202300138	\$18.75





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,300.00</b>
TRUG 001	TRUGREEN CHEMLAWN # 2751	183934274	0000000000	1023	BNK5	JH/HS BLDG-SOFTBALL FIELD	B		09/28/2023	10/19/2023	W	\$151.87
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	23-24				1023375	\$151.87
												\$151.87
TRUG 001	TRUGREEN CHEMLAWN # 2751	183937074	0000000000	1023	BNK5	JH/HS BLDG-BASEBALL FIELD	B		09/28/2023	10/19/2023	W	\$213.82
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	23-24				1023513	\$213.82
												\$213.82
TRUG 001	TRUGREEN CHEMLAWN # 2751	183948207	0000000000	1023	BNK5	JH/HS BLDG-FOOTBALL FIELD	B		09/28/2023	10/19/2023	W	\$213.82
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	23-24				1023582	\$213.82
												\$213.82
<b>NUMBER OF INVOICES: 3</b>												<b>\$579.51</b>
US BANK 005	US BANK EQUIPMENT FINANCE	511894347	0000000000	1023	BNK5	TRANS-COPIER LEASE	B		10/04/2023	10/19/2023	R	\$82.03
	40E000 2552 3250 00 000000					TRANS PS RENTALS	23-24					\$82.03
												\$82.03
<b>NUMBER OF INVOICES: 1</b>												<b>\$82.03</b>
USHMAMAR000	USHMAN, MARK	100.00	0000000000	50	BNK2	GIRLS JH BASKETBALL-9/23/23	H		09/23/2023	09/30/2023	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24				104935	\$100.00
												\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
VINYACLI000	VINYARD, CLINT	100.00	0000000000	50	BNK2	VARSITY FOOTBALL-9-8-23	H		09/08/2023	09/30/2023	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24				104909	\$100.00
												\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
WALTOCOU000	WALTON, COURTLAND	100.00	0000000000	50	BNK2	VARSITY FOOTBALL	H		08/18/2023	09/30/2023	R	\$100.00

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	
WALTOCOU000	WALTON, COURTLAND	100.00		*****CONTINUED*****									
						SCRIMMAGE-8/18/23							
							23-24			104857		\$100.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$100.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>	
WELLMCRA000	WELLMAN, CRAIG	100.00	0000000000	50	BNK2	VARSITY FOOTBALL-9/8/23	H		09/08/2023	09/30/2023	S	\$100.00	
							23-24				104910	\$100.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$100.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>	
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	31121	0000000000	1023	BNK5	MONTHLY BILLING-8	B		10/02/2023	10/19/2023	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	31122	0000000000	1023	BNK5	EARLY FALL/LATE FALL COMBO	B		10/02/2023	10/19/2023	A	\$700.00	
							23-24					\$700.00	
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT. NONEM						\$350.00	
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT. NONEM						\$350.00	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$3,387.00</b>	
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5026843620	0000000000	1023	BNK5	COPIER LEASE	B		09/23/2023	10/19/2023	W	\$1,113.00	
						10/09/23-11/08/23							
							23-24			10234801		\$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	
10E202 1115 3250 00 000000						NBJH RENTALS						\$132.69	
10E202 2410 3250 00 000000						NBJH 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	5026843620				*****CONTINUED*****						
10E301 1117 3250 00 000000						NBHS RENTALS						\$132.69
10E305 2410 3250 00 000000						NBHS PRINCIPAL RENTALS						\$132.65
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,113.00</b>
WESM 001	WEST MUSIC	SI2327516	1032024002	1023	BNK5	OVERSEAS CONNECTION G-522A	P	B	09/20/2023	10/19/2023	R	\$81.90
100		BARRETT- MUSICAL SUPPLIES					23-24					\$81.90
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$81.90
<b>NUMBER OF INVOICES: 1</b>												<b>\$81.90</b>
WESTILU 000	WESTERN ILL UNIVERSITY	200.00	3012024044	50	BNK2	FIELD SHOW COMPETITION	P	H	08/14/2023	09/30/2023	R	\$200.00
100		MAGRATH-HS & JH BAND CONTEST/DUES/FEES					23-24				104853	\$200.00
10E301 1117 6400 00 000000		NBHS DUES & FEES						1.00				\$200.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>
WHITEBLA000	WHITE, BLAKE	90.00	0000000000	50	BNK2	JH FOOTBALL-9/4/23		H	09/04/2023	09/30/2023	S	\$90.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH					23-24				104911	\$90.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$90.00</b>
WILEYMIC000	WILEY, MICHAEL	90.00	0000000000	50	BNK2	FRESHMAN-FOOTBALL		H	08/31/2023	09/30/2023	S	\$90.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH					23-24				104887	\$90.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$90.00</b>
WORKMDEV000	WORKMAN, DEVIN	100.00	0000000000	50	BNK2	VARISTY FOOTBALL-9/22/23		H	09/22/2023	09/30/2023	S	\$100.00
							23-24				104936	\$100.00

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
WORKMDEV000	WORKMAN, DEVIN	100.00		*****CONTINUED*****								
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								\$100.00
				NUMBER OF INVOICES:	1							\$100.00
WORKMISA000	WORKMAN, ISAAC	100.00	0000000000	50	BNK2	VARISTY FOOTBALL-9/22/23	H	09/22/2023	09/30/2023	S		\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24			104937		\$100.00
						NUMBER OF INVOICES:	1					\$100.00
YOGGEDON000	YOGGERST, DONALD	90.00	0000000000	50	BNK2	JV FOOTBALL-9/4/23	H	09/04/2023	09/30/2023	S		\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24			104912		\$90.00
						NUMBER OF INVOICES:	1					\$90.00
				TOTAL NUMBER OF BATCH INVOICES:	493							\$2,406,125.87
				TOTAL NUMBER OF HISTORY INVOICES:	192							\$127,369.15
						106 ACH CHECK INVOICES						\$1,916,435.16
						195 COMPUTER CHECK INVOICES						\$295,667.13
						12 VOID CHECK INVOICES						\$-1,373.20
						372 WIRE TRAN CHECK INVOICES						\$322,765.93
				TOTAL INVOICES:	685							\$2,533,495.02
				BANK TOTALS:	BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT
					BNK2	**A000 1050 0000 00 000000				\$13,612.60		\$13,612.60
					BNK5	**A000 1010 0000 00 000000				\$2,519,882.42		\$2,519,882.42

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

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	Sep. 30, 2023 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-6,996.90	-3,473.38	1,206.14	-9,264.14
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	-28.00	0.00	-1,231.22
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	-24.64	0.00	-477.64
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	131.94	31.35
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	-816.46	740.82	-3,646.70
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	K-GRADUATION/NONCATE/K-GRADUATION	0.00	-501.66	0.00	-501.66
95L103 8124 0000 00 000000	SOCIAL WORK/NONCATE/SOCIAL WORK/STUDENT SUPPORT	0.00	0.00	0.00	0.00
	<b>Total Liability Accounts:</b>	-29,837.77	-4,844.14	2,138.68	-32,543.23
	<b>Total Liability Accounts:</b>	-29,837.77	-4,844.14	2,138.68	-32,543.23
	<b>Grand Total:</b>	-29,837.77	-4,844.14	2,138.68	-32,543.23

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

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

Account: 95L103 8101 0000 00 000000				NBE GENERAL FND///NONCATE	/NBE GENERAL FUND			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account	
				Beginning balance		8,364.95CR		
09/01/2023	Receipt	595	VARIOUS PAYORS	5TH MAXSON AND K-5 SCHOLASTIC NEWS	112.80CR	8,477.75CR	L 8101 0000 00 000000	
09/07/2023	Receipt	597	VARIOUS PAYORS	CISCO AND MORAN SCHOLASTIC NEWS	10.60CR	8,488.35CR	L 8101 0000 00 000000	
09/13/2023	Receipt	600	VARIOUS PAYORS	COOPER, DAVIS, LANZOTTI SCHOLASTIC NEWS	213.88CR	8,702.23CR	L 8101 0000 00 000000	
09/14/2023	Receipt	601	VARIOUS PAYORS	LUCA SCHOLASTIC NEWS	72.80CR	8,775.03CR	L 8101 0000 00 000000	
09/14/2023	Receipt	602	VARIOUS PAYORS	SCHOLASTIC NEWS	23.20CR	8,798.23CR	L 8101 0000 00 000000	
09/18/2023	Receipt	604	VARIOUS PAYORS	REYNOLDS, BEROLA SCHOLASTIC NEWS	85.60CR	8,883.83CR	L 8101 0000 00 000000	
09/20/2023	Check	200513	SCHMIDELER COURTNEY	REIMB FOR HOMETOWN SHIRT NOT RECEIVED	10.00	8,873.83CR	L 8101 0000 00 000000	
09/20/2023	Receipt	603	VARIOUS PAYORS	PEECHER, BROWN, BEROLA, LANZOTTI SCHOLASTIC NEWS	171.00CR	9,044.83CR	L 8101 0000 00 000000	
09/22/2023	Check	200514	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-SAMS CLUB	84.38	8,960.45CR	L 8101 0000 00 000000	
09/22/2023	Check	200514	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-SAMS CLUB	36.96	8,923.49CR	L 8101 0000 00 000000	
09/22/2023	Receipt	605	VARIOUS PAYORS	NUTT BROWN SCHOLASTIC NEWS	61.30CR	8,984.79CR	L 8101 0000 00 000000	
09/27/2023	Receipt	606	VARIOUS PAYORS	4TH GRADE RECORDER	279.35CR	9,264.14CR	L 8101 0000 00 000000	
				Ending balance		9,264.14CR		

Account: 95L103 8102 0000 00 000000				NBE CONSUMABLE///NONCATE	/NBE CONSUMABLES			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account	
				Beginning balance		120.62CR		
				Ending balance		120.62CR		

Account: 95L103 8103 0000 00 000000				NBE SHOE DONAT///NONCATE	/NBE SHOE DONATION			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account	
				Beginning balance		46.80		
				Ending balance		46.80		

Account: 95L103 8104 0000 00 000000				NBE MKT DAY K-5///NONCATE	/NBE MARKET DAY K-5			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account	
				Beginning balance		0.00		
				Ending balance		0.00		

Account: 95L103 8105 0000 00 000000				NBE OFFICE///NONCATE	/NBE OFFICE			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account	
				Beginning balance		747.51CR		
				Ending balance		747.51CR		

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,203.22CR	
09/08/2023	Receipt		598 VARIOUS PAYORS	YEARBOOK SALE-SARTORE	14.00CR	1,217.22CR	L 8107 0000 00 000000
09/28/2023	Receipt		607 VARIOUS PAYORS	KELSIE KNOX-22-23 YEARBOOK	14.00CR	1,231.22CR	L 8107 0000 00 000000
				Ending balance		1,231.22CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		464.17CR	
09/13/2023	Receipt		599 SPRINGFIELD PEPSI COLA	PEPSE	13.47CR	477.64CR	L 8109 0000 00 000000
				Ending balance		477.64CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		100.59CR	
09/22/2023	Check		200514 NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST--BARNES&NOBLE	141.51	40.92	L 8111 0000 00 000000
09/22/2023	Check		200514 NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-BARNES&NOBLE	9.57CR	31.35	L 8111 0000 00 000000
				Ending balance		31.35	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,380.24CR	
09/05/2023	Receipt	596	VARIOUS PAYORS	SALTY DOUGH DONATION	200.00CR	3,580.24CR	L 8113 0000 00 000000
09/28/2023	Receipt	608	NBE SOCIAL FUND	SNACKS FOR TEACHER CONFERENCES	66.46CR	3,646.70CR	L 8113 0000 00 000000
				Ending balance		3,646.70CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<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 K-GRADUATION///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		501.66CR	
				Ending balance		501.66CR	

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

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

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

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

Account	Description	Jul. 1, 2023	Posted SBAA	Posted SBAA	Sep. 30, 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	-11,884.00	14,084.28	-2,666.83
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	-700.00	1,150.00	-1,656.15
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-4,214.84	-4,363.01	4,363.01	-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	-11,549.00	2,966.35	-16,497.85
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	659.01	-5,502.43
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	-1,665.00	0.00	-2,004.05
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	-1,104.50	1,067.35	-2,834.77
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	-2,208.00	0.00	-6,660.26
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,358.07	-1,841.00	1,583.00	-5,616.07
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,750.49	0.00	350.00	-2,400.49
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	-8,125.00	5,146.68	-3,416.51

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2023 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,149.74	0.00	0.00	-2,149.74
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-29,730.47	-7,380.00	2,332.49	-34,777.98
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	375.00	-4,835.00	4,460.00	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-6,200.53	-16,622.94	15,354.52	-7,468.95
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-3,327.40	-33,046.90	9,249.95	-27,124.35
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	-13,294.39	9,667.46	-17,999.63
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-1,155.37	-1,850.21	0.00	-3,005.58
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	-597.00	320.55	-2,363.84
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	94.00	1,962.25
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	1,018.84	-1,710.71
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	-13,712.99	22,356.90	-18,622.77
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	-8.58	0.00	0.00	-8.58
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	-2,056.10	0.00	0.00	-2,056.10
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	-3,144.37	0.00	0.00	-3,144.37
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-5,575.54	-616.00	145.22	-6,046.32

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2023 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	-1,973.29	0.00	0.00	-1,973.29
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-3,176.72	0.00	0.00	-3,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	-1,209.54	0.00	0.00	-1,209.54
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	-11.59	0.00	0.00	-11.59
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	-6,281.53	0.00	0.00	-6,281.53
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/CLASS OF 2021	1,134.80	0.00	0.00	1,134.80
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	-982.93	0.00	0.00	-982.93
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	-2,609.58	0.00	0.00	-2,609.58
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-5,752.50	0.00	2,405.70	-3,346.80
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	-2,587.37	-480.07	0.00	-3,067.44
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-4,621.00	-3,786.00	0.00	-8,407.00
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	HS CLASS 2027/NONCATE/HS CLASS OF 2027	0.00	-350.00	0.00	-350.00
<b>Total Liability Accounts:</b>		-227,010.45	-146,900.01	104,655.88	-269,254.58
<b>Total Liability Accounts:</b>		-227,010.45	-146,900.01	104,655.88	-269,254.58
<b>Grand Total:</b>		-227,010.45	-146,900.01	104,655.88	-269,254.58

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		14,165.43CR	
09/13/2023	Check	305080	PRIMO DESIGNS	CHEER GLITTER	460.00	13,705.43CR	L 9102 0000 00 000000
09/13/2023	Check	305080	PRIMO DESIGNS	NB CHEER GREY	986.00	12,719.43CR	L 9102 0000 00 000000
09/13/2023	Check	305081	PRIMO DESIGNS	PRETZEL CHEER	419.00	12,300.43CR	L 9102 0000 00 000000
09/13/2023	Check	305081	PRIMO DESIGNS	NB SHIRTS	422.00	11,878.43CR	L 9102 0000 00 000000
09/13/2023	JE	000004529		TRANS FROM 9102 TO 9228	4,363.01	7,515.42CR	L 9102 0000 00 000000
09/18/2023	Receipt	1705	VARIOUS PAYORS	JH CHEER SPONSORSHIP	455.00CR	7,970.42CR	L 9102 0000 00 000000
09/22/2023	Check	305112	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-UNIFORMS	5,157.67	2,812.75CR	L 9102 0000 00 000000
09/28/2023	JE	000004569		TRANS FROM 9102 TO 9228-BALANCE OF REBEL ATHLETICS	145.92	2,666.83CR	L 9102 0000 00 000000
				Ending balance		2,666.83CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,406.15CR	
09/28/2023	Check	305120	MCQUALITY JEREMY	OFFICIAL FOR TOURNEY 10/2/23	100.00	2,306.15CR	L 9105 0000 00 000000
09/28/2023	Check	305121	GREEN EARL	OFFICIAL FOR TOURNEY 10/2/23	200.00	2,106.15CR	L 9105 0000 00 000000
09/28/2023	Check	305122	COLEMAN JUSTIN	OFFICIAL FOR TOURNEY 10/2/23	100.00	2,006.15CR	L 9105 0000 00 000000
09/28/2023	Check	305123	HERMES KEVIN	OFFICIAL FOR TOURNEY 10/3/23	100.00	1,906.15CR	L 9105 0000 00 000000
09/28/2023	Check	305124	MORELL PAUL	OFFICIAL FOR TOURNEY 10/3/23	100.00	1,806.15CR	L 9105 0000 00 000000
09/28/2023	Check	305125	WEST BOB	OFFICIAL FOR TOURNEY 10/3/23	100.00	1,706.15CR	L 9105 0000 00 000000
09/28/2023	Check	305126	HILL LINCOLN	OFFICIAL FOR TOURNEY 10/3/23	100.00	1,606.15CR	L 9105 0000 00 000000
09/28/2023	Check	305127	HARMS HENRY	OFFICIAL FOR TOURNEY 10/4/23	100.00	1,506.15CR	L 9105 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/28/2023	Check	305128	MCQUALITY JEREMY	OFFICIAL FOR TOURNEY 10/4/23	100.00	1,406.15CR	L 9105 0000 00 000000
09/28/2023	Check	305129	GREEN EARL	OFFICIAL FOR TOURNEY 10/4/23	100.00	1,306.15CR	L 9105 0000 00 000000
09/28/2023	Check	305130	COLEMAN JUSTIN	OFFICIAL FOR TOURNEY 10/4/23	50.00	1,256.15CR	L 9105 0000 00 000000
09/28/2023	Receipt	1724	VARIOUS PAYORS	ENTRY FEE TOURNEY-10/2	400.00CR	1,656.15CR	L 9105 0000 00 000000
				Ending balance		1,656.15CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,214.84CR	
09/06/2023	JE	000004511		TRANS FROM 9106 TO 9228	4,363.01	148.17	L 9106 0000 00 000000
09/13/2023	JE	000004529		ACCIDENTLY MOVED FROM 9106 TO 9228 SO FIXING IT	4,363.01CR	4,214.84CR	L 9106 0000 00 000000
				Ending balance		4,214.84CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,441.59CR	
				Ending balance		4,441.59CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		18,739.20CR	
09/08/2023	Check	305076	ID SIGNS	SOFTBALL FIELD SIGNS	775.50	17,963.70CR	L 9110 0000 00 000000
09/20/2023	Check	305101	BSN SPORTS INC	UNIFORM JERSEYS	2,090.85	15,872.85CR	L 9110 0000 00 000000
09/22/2023	Receipt	1713	VARIOUS PAYORS	BROUGHT IN CASH TO REPLACE CHECK -SNYDER	625.00CR	16,497.85CR	L 9110 0000 00 000000
				Ending balance		16,497.85CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,685.36CR	
				Ending balance		5,685.36CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,161.44CR	
09/01/2023	Check	305066	GRAPHIC EDGE	BASEBALL HELMET LETTER	131.70	6,029.74CR	L 9116 0000 00 000000
09/06/2023	Check	305071	GRAPHIC EDGE	BATTING HELMET	220.44	5,809.30CR	L 9116 0000 00 000000
09/26/2023	Check	305116	GUM BILLY	PAID FOR CLAY BLOCKS AND REIMB	306.87	5,502.43CR	L 9116 0000 00 000000
				Ending balance		5,502.43CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		140.89CR	
				Ending balance		140.89CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		542.20CR	
				Ending balance		542.20CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,254.05CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/21/2023	Receipt	1712	BERGSCHNEIDER BRUCE	DONATION	750.00CR	2,004.05CR	L 9125 0000 00 000000
				Ending balance		2,004.05CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7,984.34CR	
				Ending balance		7,984.34CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		377.54CR	
				Ending balance		377.54CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,807.62CR	
09/13/2023	Receipt	1703	VARIOUS PAYORS	MULTI ITEMS COMBINED	1,094.50CR	3,902.12CR	L 9203 0000 00 000000
09/20/2023	Check	305109	POWELL HALL	PORGY AND BESS	665.00	3,237.12CR	L 9203 0000 00 000000
09/22/2023	Check	305112	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-UP FRONT FOOT	402.35	2,834.77CR	L 9203 0000 00 000000
				Ending balance		2,834.77CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		69.11CR	
				Ending balance		69.11CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,211.58CR	
				Ending balance		1,211.58CR	

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		292.12	
				Ending balance		292.12	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		16.31	
				Ending balance		16.31	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,724.01CR	
				Ending balance		1,724.01CR	

Account: 95L400 9216 0000 00 000000

HS FFA//NONCATE /HS FFA

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,038.26CR	
09/26/2023	Receipt	1718	VARIOUS PAYORS	VOL AT FAIR, DONATION, APPAREL	622.00CR	6,660.26CR	L 9216 0000 00 000000
				Ending balance		6,660.26CR	

Account: 95L400 9217 0000 00 000000

HS HOMECOMING//NONCATE /HS HOMECOMING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,608.07CR	
09/13/2023	Check	305083	PRIMO DESIGNS	HOMECOMING SHIRTS	423.00	4,185.07CR	L 9217 0000 00 000000
09/13/2023	Check	305085	PRIMO DESIGNS	HOMECOMING T SHIRTS	410.00	3,775.07CR	L 9217 0000 00 000000
09/13/2023	Receipt	1704	VARIOUS PAYORS	HOMECOMING SHIRTS	351.00CR	4,126.07CR	L 9217 0000 00 000000
09/13/2023	Receipt	1704	VARIOUS PAYORS	HOMECOMING DANCE ENTRY	1,490.00CR	5,616.07CR	L 9217 0000 00 000000
				Ending balance		5,616.07CR	

Account: 95L400 9218 0000 00 000000

HS FCCLA//NONCATE /HS FCCLA

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,750.49CR	
09/26/2023	Check	305115	ILLINOIS ASSOCIATION OF FCCL	IGNITE CONFERENCE REGISTRATION	350.00	2,400.49CR	L 9218 0000 00 000000
				Ending balance		2,400.49CR	

Account: 95L400 9219 0000 00 000000

HS CHARACT SCH//NONCATE /HS CHARACTER SCHOLARSHIP

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

Account: 95L400 9220 0000 00 000000

HS PE//NONCATE /HS PE

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

Account: 95L400 9223 0000 00 000000

HS BASEBALL//NONCATE /HS BASEBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		644.33CR	
09/07/2023	Check	305073	PLEASANT PLAINS BASEBALL	WOODBAT LEAGUE	2,400.00	1,755.67	L 9223 0000 00 000000
09/08/2023	Check	305075	PRIMO DESIGNS	BASEBALL T-SHIRTS	250.00	2,005.67	L 9223 0000 00 000000
09/08/2023	Receipt	1696	VARIOUS PAYORS	WOODEN BAT LEAGUE	1,780.00CR	225.67	L 9223 0000 00 000000
09/13/2023	Check	305086	GREER DAVE	WOODBAT LEAGUE-PLAINES	2,400.00	2,625.67	L 9223 0000 00 000000
09/13/2023	Receipt	1701	NEW BERLIN SPORTS BOOSTERS	HS BASEBALL UNIFORMS	4,500.00CR	1,874.33CR	L 9223 0000 00 000000
09/13/2023	Void Chk	305073	PLEASANT PLAINS BASEBALL	WOODBAT LEAGUE	2,400.00CR	4,274.33CR	L 9223 0000 00 000000
09/20/2023	Check	305108	GRAPHIC EDGE	BAG, BALLS, BUCKET, BAT	1,157.82	3,116.51CR	L 9223 0000 00 000000

Account: 95L400 9223 0000 00 000000 HS BASEBALL//NONCATE /HS BASEBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/20/2023	Receipt	1708	STINSON LISA	WOODEN BAT LEAGUE	300.00CR	3,416.51CR	L 9223 0000 00 000000
				Ending balance		3,416.51CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,149.74CR	
				Ending balance		2,149.74CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		31,991.73CR	
09/13/2023	Receipt	1699	NEW BERLIN SPORTS BOOSTERS	HS BOYS BASKETBALL UNIFORMS	4,500.00CR	36,491.73CR	L 9226 0000 00 000000
09/20/2023	Check	305106	BSN SPORTS INC	SUPPLIES	1,588.10	34,903.63CR	L 9226 0000 00 000000
09/22/2023	Check	305112	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-SHEPPS	125.65	34,777.98CR	L 9226 0000 00 000000
				Ending balance		34,777.98CR	

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	
09/25/2023	Check	305114	PRIMO DESIGNS	CHEER CAMP SHIRTS	1,155.00	1,530.00	L 9227 0000 00 000000
09/25/2023	Receipt	1714	VARIOUS PAYORS	CHEER CAMP	4,635.00CR	3,105.00CR	L 9227 0000 00 000000
09/25/2023	Receipt	1716	VARIOUS PAYORS	CHEER CAMP	200.00CR	3,305.00CR	L 9227 0000 00 000000
09/27/2023	JE	000004562		TRANS FROM 9227 TO 9228	3,305.00	0.00	L 9227 0000 00 000000
				Ending balance		0.00	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,654.32CR	
09/06/2023	Check	305072	VARSITY SPIRIT FASHIONS	UNIFORMS	4,200.30	1,545.98	L 9228 0000 00 000000
09/06/2023	JE	000004511		TRANS FROM 9106 TO 9228	4,363.01CR	2,817.03CR	L 9228 0000 00 000000
09/08/2023	Receipt	1693	VARIOUS PAYORS	UNIFORMS-LIPE	48.00CR	2,865.03CR	L 9228 0000 00 000000
09/08/2023	Receipt	1693	VARIOUS PAYORS	UNIFORMS-KNEPLER	178.00CR	3,043.03CR	L 9228 0000 00 000000
09/08/2023	Receipt	1693	VARIOUS PAYORS	UNIFORM-FRANK	80.00CR	3,123.03CR	L 9228 0000 00 000000
09/08/2023	Receipt	1693	VARIOUS PAYORS	UNIFORMS-MOREY	201.00CR	3,324.03CR	L 9228 0000 00 000000
09/08/2023	Receipt	1693	VARIOUS PAYORS	UNIFORMS-RICHIE	23.00CR	3,347.03CR	L 9228 0000 00 000000
09/08/2023	Receipt	1693	VARIOUS PAYORS	UNIFORMS-STAUW	201.00CR	3,548.03CR	L 9228 0000 00 000000
09/13/2023	Check	305078	ID SIGNS	MEGAPHONE	115.00	3,433.03CR	L 9228 0000 00 000000
09/13/2023	JE	000004529		ACCIDENTLY MOVED FROM 9106 TO 9228 SO FIXING IT	4,363.01	929.98	L 9228 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/13/2023	JE	000004529		TRANS FROM 9102 TO 9228	4,363.01CR	3,433.03CR	L 9228 0000 00 000000
09/20/2023	Receipt	1710	VARIOUS PAYORS	SELLING OF OLD UNIFORMS AT FOOTBALL GAME	585.00CR	4,018.03CR	L 9228 0000 00 000000
09/27/2023	JE	000004562		TRANS FROM 9227 TO 9228	3,305.00CR	7,323.03CR	L 9228 0000 00 000000
09/28/2023	JE	000004569		TRANS FROM 9102 TO 9228-BALANCE OF REBEL ATHLETICS	145.92CR	7,468.95CR	L 9228 0000 00 000000
				Ending balance		7,468.95CR	

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		33,455.95CR	
09/01/2023	Check	305065	HOWELL KEVIN	FOOD FOR AUCTION	370.35	33,085.60CR	L 9229 0000 00 000000
09/06/2023	Check	305068	GRAPHIC EDGE	JERSEY AND WRISTBAND PLAYBOOK	1,039.00	32,046.60CR	L 9229 0000 00 000000
09/06/2023	Check	305069	H&H FOODS	FOOD FOR FOOTBALL AUCTION	245.33	31,801.27CR	L 9229 0000 00 000000
09/06/2023	Check	305070	PHIL COADY	ITEMS FOR AUCTION	1,175.00	30,626.27CR	L 9229 0000 00 000000
09/07/2023	Check	305074	TURLEY RACHEL	TEAM MEALS	630.00	29,996.27CR	L 9229 0000 00 000000
09/08/2023	Receipt	1694	VARIOUS PAYORS	PRETZAL CARDS	75.00CR	30,071.27CR	L 9229 0000 00 000000
09/08/2023	Receipt	1694	VARIOUS PAYORS	LANYARDS/50TH T-SHRTS-PRIMO	153.90CR	30,225.17CR	L 9229 0000 00 000000
09/08/2023	Receipt	1694	VARIOUS PAYORS	LANYARDS/50TH T-SHIRTS	530.00CR	30,755.17CR	L 9229 0000 00 000000
09/08/2023	Receipt	1695	VARIOUS PAYORS	TEAM MEALS	355.00CR	31,110.17CR	L 9229 0000 00 000000
09/08/2023	Receipt	1695	VARIOUS PAYORS	AUCTION TICKETS	505.00CR	31,615.17CR	L 9229 0000 00 000000
09/13/2023	Check	305079	ID SIGNS	PARKING SIGNS	42.00	31,573.17CR	L 9229 0000 00 000000
09/13/2023	Check	305079	ID SIGNS	FOOTBALL HELMETS FOR FENCE	851.00	30,722.17CR	L 9229 0000 00 000000
09/13/2023	Check	305082	PRIMO DESIGNS	FOOTBALL LANYARDS	412.50	30,309.67CR	L 9229 0000 00 000000
09/18/2023	Check	305099	GRAPHIC EDGE	WATER BOTTLES	71.88	30,237.79CR	L 9229 0000 00 000000
09/20/2023	Check	305103	GRAPHIC EDGE	WRISTBAND PLAYBOOK	524.47	29,713.32CR	L 9229 0000 00 000000
09/20/2023	Check	305107	ALL AMERICAN CLASSIC	ITEMS FOR AUCTION	1,330.00	28,383.32CR	L 9229 0000 00 000000
09/22/2023	Check	305112	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-SUBWAY	793.90	27,589.42CR	L 9229 0000 00 000000
09/22/2023	Check	305112	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-AMAZON-FLAGS	31.99	27,557.43CR	L 9229 0000 00 000000
09/22/2023	Check	305112	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-	38.24	27,519.19CR	L 9229 0000 00 000000
09/26/2023	Check	305117	GRAPHIC EDGE	T-SHIRTS	272.86	27,246.33CR	L 9229 0000 00 000000
09/26/2023	Check	305119	GRAPHIC EDGE	PRETZEL HOOD	121.98	27,124.35CR	L 9229 0000 00 000000
				Ending balance		27,124.35CR	

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

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

Account: 95L400 9231 0000 00 000000

HS VOLLEYBALL//NONCATE /HS VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		15,572.70CR	
09/06/2023	Check	305067	PRIMO DESIGNS	TEAM SHIRTS	355.00	15,217.70CR	L 9231 0000 00 000000
09/06/2023	Check	305067	PRIMO DESIGNS	TEAM SHIRTS	307.00	14,910.70CR	L 9231 0000 00 000000
09/13/2023	Receipt	1700	NEW BERLIN SPORTS BOOSTERS	HS VOLLEYBALL UNIFORMS	4,500.00CR	19,410.70CR	L 9231 0000 00 000000
09/14/2023	Check	305087	BEATY BILL JR.	OFFICIAL 9/15/23	240.00	19,170.70CR	L 9231 0000 00 000000
09/14/2023	Check	305088	ATKINS DENNIS J	OFFICIAL 9/15/23	240.00	18,930.70CR	L 9231 0000 00 000000
09/14/2023	Check	305089	HEMBERGER EMALIE	OFFICIAL 9/15/23	240.00	18,690.70CR	L 9231 0000 00 000000
09/14/2023	Check	305090	WILSON LINDA K	OFFICIAL 9/15/23	240.00	18,450.70CR	L 9231 0000 00 000000
09/14/2023	Check	305091	FELLHAUER KATHERINE	OFFICIAL 9/15/23	240.00	18,210.70CR	L 9231 0000 00 000000
09/14/2023	Check	305092	MINER TAMMY	OFFICIAL 9/15/23	240.00	17,970.70CR	L 9231 0000 00 000000
09/14/2023	Check	305093	MINER TAMMY	OFFICIAL 9/16/23	280.00	17,690.70CR	L 9231 0000 00 000000
09/14/2023	Check	305094	FELLHAUER KATHERINE	OFFICIAL 9/16/23	280.00	17,410.70CR	L 9231 0000 00 000000
09/14/2023	Check	305095	BEATY BILL JR.	OFFICIAL 9/16/23	280.00	17,130.70CR	L 9231 0000 00 000000
09/14/2023	Check	305096	ATKINS DENNIS J	OFFICIAL 9/16/23	320.00	16,810.70CR	L 9231 0000 00 000000
09/14/2023	Check	305097	WILSON LINDA K	OFFICIAL 9/16/23	320.00	16,490.70CR	L 9231 0000 00 000000
09/14/2023	Check	305098	MCCARTY PRICE	OFFICIAL 9/16/23	280.00	16,210.70CR	L 9231 0000 00 000000
09/20/2023	Check	305102	BSN SPORTS INC	UNIFORM JERSEYS	4,087.50	12,123.20CR	L 9231 0000 00 000000
09/20/2023	Check	305105	CUBBY HOLE	MEDALS/PLAQUES FOR TOURNEY	136.00	11,987.20CR	L 9231 0000 00 000000
09/20/2023	Receipt	1706	VARIOUS PAYORS	TOURNEY ENTRY FEE	1,400.00CR	13,387.20CR	L 9231 0000 00 000000
09/20/2023	Receipt	1707	LINCOLNWOOD JR/SR. HIGH SCHO	ENTRY FEE	200.00CR	13,587.20CR	L 9231 0000 00 000000
09/20/2023	Receipt	1709	VARIOUS PAYORS	TOURNEY ADMISSION AND CONCESSION	4,571.00CR	18,158.20CR	L 9231 0000 00 000000
09/22/2023	Check	305112	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-AMAZON	34.18	18,124.02CR	L 9231 0000 00 000000
09/22/2023	Check	305112	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-AMAZON	74.97	18,049.05CR	L 9231 0000 00 000000
09/26/2023	Check	305118	HYPE SOCKS, LLC	PINK/WHITE SOCKS	1,322.81	16,726.24CR	L 9231 0000 00 000000
09/26/2023	Receipt	1720	VARIOUS PAYORS	ENTRY FEE FOR TOURNEY-CALHOUN	200.00CR	16,926.24CR	L 9231 0000 00 000000
09/26/2023	Receipt	1720	VARIOUS PAYORS	ENTRY FEE FOR TOURNEYODELAND-WELDON	200.00CR	17,126.24CR	L 9231 0000 00 000000
09/28/2023	Receipt	1722	VARIOUS PAYORS	ENTRY FEE TOURNEY 9-15-23-VALMEYER	200.00CR	17,326.24CR	L 9231 0000 00 000000
09/28/2023	Receipt	1722	VARIOUS PAYORS	SHIRTS SOLD AT TOURNEY-CUBBY HOLE	373.39CR	17,699.63CR	L 9231 0000 00 000000
09/28/2023	Receipt	1722	VARIOUS PAYORS	PROGRAMS AT TOURNEY-ROYAL PUBLISHING	300.00CR	17,999.63CR	L 9231 0000 00 000000
				Ending balance		17,999.63CR	

Account: 95L400 9232 0000 00 000000

HS GENERAL FUND//NONCATE /HS GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,410.95CR	
09/26/2023	Receipt	1719	VARIOUS PAYORS	DONATION-BRUCE BERGSCHNEIDER	1,250.00CR	2,660.95CR	L 9232 0000 00 000000
09/26/2023	Receipt	1719	VARIOUS PAYORS	DONATION-MARTY/NANCY HICKMAN	300.00CR	2,960.95CR	L 9232 0000 00 000000
09/30/2023	JE	000004597		SEPTEMBER 2023 INTEREST	44.63CR	3,005.58CR	L 9232 0000 00 000000
				Ending balance		3,005.58CR	

Account: 95L400 9233 0000 00 000000 HS GIRLS SOFTBA//NONCATE /HS SOFTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		8,965.48CR	
				Ending balance		8,965.48CR	

Account: 95L400 9236 0000 00 000000 HS SADD//NONCATE /HS SADD

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,087.39CR	
09/12/2023	Receipt	1698	VARIOUS PAYORS	COOKIE SALES-FOOTBALL GAME	245.00CR	2,332.39CR	L 9236 0000 00 000000
09/20/2023	Check	305110	NEW BERLIN CUSD #16	REIMB FOOD SERVICE FOR OTIS SPUNKMEYER COOKIE	158.25	2,174.14CR	L 9236 0000 00 000000
09/21/2023	Check	305111	NEW BERLIN CUSD #16	REFUNDING FOOD SERVICE FOR COOKIES	162.30	2,011.84CR	L 9236 0000 00 000000
09/25/2023	Receipt	1715	VARIOUS PAYORS	COOKIE SALES	352.00CR	2,363.84CR	L 9236 0000 00 000000
				Ending balance		2,363.84CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		120.64CR	
				Ending balance		120.64CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,986.07CR	
				Ending balance		2,986.07CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,868.25	
09/18/2023	Check	305100	ATHENS HIGH SCHOOL	6 LUNCHES 7 DINNERS	94.00	1,962.25	L 9242 0000 00 000000
				Ending balance		1,962.25	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		878.74CR	
				Ending balance		878.74CR	

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

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

<b>Account: 95L400 9250 0000 00 000000 HS CLASS 2005//NONCATE /HS CLASS OF 2005</b>							
<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	
<b>Account: 95L400 9251 0000 00 000000 HS TECH PREP//NONCATE /HS TECHNICAL PREP</b>							
<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	
<b>Account: 95L400 9252 0000 00 000000 HS CLASS 2006//NONCATE /HS CLASS OF 2006</b>							
<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	
<b>Account: 95L400 9255 0000 00 000000 HS DISCRETION//NONCATE /HS DISCRETIONARY</b>							
<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	
<b>Account: 95L400 9258 0000 00 000000 HS SPORTS COMP//NONCATE /HS SPORTS COMPLEX</b>							
<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	
<b>Account: 95L400 9260 0000 00 000000 HS CLASS 2009//NONCATE /HS CLASS OF 2009</b>							
<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	
<b>Account: 95L400 9262 0000 00 000000 HS CLASS 2010//NONCATE /HS CLASS OF 2010</b>							
<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	
<b>Account: 95L400 9263 0000 00 000000 HS LIBRARY FUND//NONCATE /HS LIBRARY FUND</b>							
<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		2,028.56CR	
09/22/2023	Check	305112	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR	9.89	2,018.67CR	L 9263 0000 00 000000
				AUGUST-AMAZON-STAMP			
09/22/2023	Check	305112	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-AMAZON-STP	307.96	1,710.71CR	L 9263 0000 00 000000

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				PAD			
				Ending balance		1,710.71CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		24.21CR	
				Ending balance		24.21CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		662.33CR	
				Ending balance		662.33CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		768.55CR	
				Ending balance		768.55CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		365.43CR	
				Ending balance		365.43CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		17,981.68CR	
09/08/2023	Receipt	1692	VARIOUS PAYORS	ASB SPORTS-SPORT PASS	274.00CR	18,255.68CR	L 9274 0000 00 000000
09/08/2023	Receipt	1692	VARIOUS PAYORS	DONATION TO ATHLETICS	1,000.00CR	19,255.68CR	L 9274 0000 00 000000
09/08/2023	Receipt	1692	VARIOUS PAYORS	CHECK FOR SPORT PASS DEPOSIT TO GIVE	20.00CR	19,275.68CR	L 9274 0000 00 000000
				CHECK TO SPORT BOOSTERS-T. CRAIN			
09/08/2023	Receipt	1692	VARIOUS PAYORS	PLAYON SPORTS	1,010.02CR	20,285.70CR	L 9274 0000 00 000000
09/08/2023	Receipt	1692	VARIOUS PAYORS	ALL AMERCIAN PUBLICATION	197.25CR	20,482.95CR	L 9274 0000 00 000000
09/13/2023	Check	305084	NEW BERLIN SPORTS BOOSTERS	W. CRAIN CK NUMBER 10622 PAYABLE TO SCHOOL	20.00	20,462.95CR	L 9274 0000 00 000000
09/13/2023	Receipt	1702	NEW BERLIN SPORTS BOOSTERS	HUDL FOR 23/24 YEAR	8,700.00CR	29,162.95CR	L 9274 0000 00 000000
09/20/2023	Check	305104	BSN SPORTS INC	JACKET	2,276.90	26,886.05CR	L 9274 0000 00 000000
09/22/2023	Check	305113	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR AUGUST-HUDL	8,700.00	18,186.05CR	L 9274 0000 00 000000
09/28/2023	Receipt	1723	VARIOUS PAYORS	PLAYON SPORTS	436.72CR	18,622.77CR	L 9274 0000 00 000000
				Ending balance		18,622.77CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		8.58CR	
				Ending balance		8.58CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,056.10CR	
				Ending balance		2,056.10CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,144.37CR	
				Ending balance		3,144.37CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,575.54CR	
09/12/2023	Check	305077	HUMMERT INTERNATIONAL	MUMS	145.22	5,430.32CR	L 9282 0000 00 000000
09/26/2023	Receipt	1717	VARIOUS PAYORS	MUMS SALS	616.00CR	6,046.32CR	L 9282 0000 00 000000
				Ending balance		6,046.32CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,973.29CR	
				Ending balance		1,973.29CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,176.72CR	
				Ending balance		3,176.72CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		11.59CR	
				Ending balance		11.59CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,281.53CR	
				Ending balance		6,281.53CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,134.80	
				Ending balance		1,134.80	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		982.93CR	
				Ending balance		982.93CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,609.58CR	
				Ending balance		2,609.58CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,346.80CR	
				Ending balance		3,346.80CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,817.37CR	
09/08/2023	Receipt	1697	VARIOUS PAYORS	CLASS HOCO SHIRTS	240.00CR	3,057.37CR	L 9293 0000 00 000000
09/30/2023	Receipt	1746	VARIOUS PAYORS	CLASS OF 2024 DUES	10.07CR	3,067.44CR	L 9293 0000 00 000000
				Ending balance		3,067.44CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,621.00CR	
09/28/2023	Receipt	1725	VARIOUS PAYORS	FALL FUNDRAISER	3,786.00CR	8,407.00CR	L 9294 0000 00 000000
				Ending balance		8,407.00CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		337.75CR	

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>
				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 HS CLASS 2027///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	
09/27/2023	Receipt	1721	VARIOUS PAYORS	CLASS 2027 DUES	350.00CR	350.00CR	L 9297 0000 00 000000
				Ending balance		350.00CR	

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

Check Dates 09/22/2023 through 10/15/2023 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	CONTRACT T	OTHER PAY	TAXABLE + PAY	FED TAX + BENS - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
CHRISTOPHER CANSLER	CAF	000060459	R		52.78	2.38	50.40		2.49	4.04				43.87
JAMIE M HULETT	AIDE	000060460	R		1,932.83	110.13	1,822.70	142.84	83.55	146.09				1,450.22
LAUREN F HULETT	AIDE	000060461	R		1,659.29	97.82	1,561.47	140.15	77.29	125.16				1,218.87
CHAD D FORNOFF	SUB	000060462	R		240.00		240.00		5.21	3.48				231.31
ZACHARY J PEECHER	BLD	000060463	R	1,561.67	67.46	120.38	1,508.75	145.63	74.68	121.03	36.45			1,130.96
ELIZABETH L BAUMBERGER	SUB	000060464	R		1,380.00	136.62	1,243.38	47.39	61.55	20.01				1,114.43
ANDREW B HEIRONIMUS	NSC	000060465	R		1,040.00		1,040.00		44.81	79.56				915.63
DAWN M HUDDLESTON	SUB	000060466	R		60.00	5.94	54.06			0.87				53.19
MARSHA A POHLMAN	RETTE	000060467	R		480.00		480.00	50.00	17.09	6.96				405.95
LEVI P SMITH	AIDE	000060468	R		1,714.80	77.17	1,637.63		71.06	131.18				1,435.39
STELLA MICHELLE BURGER	NSC	000060470	R	1,465.30			1,465.30			112.10				1,353.20
KAYLEIGH M ALBERS	TCHPT	000060474	R		1,115.92	11.04	1,104.88		54.69	16.18				1,034.01
JAMIE M HULETT	AIDE	000060475	R		1,134.53	74.20	1,060.33	52.98	45.82	85.03				876.50
LAUREN F HULETT	AIDE	000060476	R		1,034.74	69.71	965.03	68.58	47.77	77.39				771.29
ZACHARY J PEECHER	BLD	000060477	R	1,561.67		117.35	1,444.32	137.90	71.49	115.87	36.45			1,082.61
ELIZABETH L BAUMBERGER	SUB	000060478	R		1,813.20	179.51	1,633.69	91.49	80.87	26.29				1,435.04
BO T GUM	NSC	000060479	R	4,952.72		48.98	4,903.74		242.73	71.81				4,589.20
DAWN M HUDDLESTON	SUB	000060480	R		180.00	17.82	162.18		1.36	2.61				158.21
MARSHA A POHLMAN	RETTE	000060481	R		360.00		360.00	50.00	11.15	5.22				293.63
JACK WAGNER	NSC	000060482	R	3,428.81			3,428.81			262.31				3,166.50
KENNETH HILL	TRN	900067777	R		1,487.07	66.92	1,420.15	65.86	70.30	113.76				1,170.23
DONALD R EDWARDS	SSO	900067778	R		1,361.06	61.25	1,299.81	153.70	64.34	104.13				977.64
OLGA R LOPEZ	SOCIA	900067779	R	2,751.39		100.78	2,650.61	429.39	126.20	38.83	55.00			2,001.19
ANGELA M ALLEN	CAF	900067780	R		1,474.20	89.49	1,384.71	56.25	68.54	111.01				1,148.91
ANDREW J BALL	BLD	900067781	R	1,312.50		92.53	1,219.97	67.98	55.39	97.85				998.75
KATHERINE BARRETT	TCH	900067782	R	2,052.46		56.87	1,995.59	182.55	93.78	29.23	96.27			1,593.76
ALEXANDER D BARRY	AIDE	900067783	R		1,596.32	71.83	1,524.49	78.38	75.46	122.12	21.21			1,227.32
ASHLEY C BEROLA	TCH	900067784	R	1,618.09		49.47	1,568.62	109.82	77.65	22.98	99.05			1,259.12
TYLER T BEROLA	TCH	900067785	R	1,942.09		175.78	1,766.31	176.54	87.43	27.63	90.70			1,384.01
GRACE M BIBB	AIDE	900067786	R		1,526.55	68.69	1,457.86	70.39	72.16	116.78	152.66			1,045.87
ELIZABETH K BIRCH	TCH	900067787	R	2,280.59		52.29	2,228.30	175.06	110.30	32.64	86.46			1,823.84
MOLLY K BOOHER	TCH	900067788	R	2,464.25		40.48	2,423.77	134.02	119.98	35.50	54.40			2,079.87
JAMIE A. BROWN	TCH	900067789	R	2,543.13		279.46	2,263.67	157.81	107.05	36.88	54.40			1,907.53
JENNIFER E BROWN	TCH	900067790	R	874.96		112.18	762.78	36.49	37.76	11.93	113.29			563.31
BROOKE R BRUMMETT	AIDE	900067791	R		587.00	51.42	535.58		26.51	44.90				464.17

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MICHAEL CHEEK	BLD	900067792	R	1,378.34	0.33		62.04	1,316.63	45.08	65.17	105.47	78.65			1,022.26
JENNA L CISCO	TCH	900067793	R	1,587.42			219.61	1,367.81	85.72	62.71	22.82	81.95			1,114.61
RACHEL R. COOPER	TCH	900067794	R	3,050.55			41.97	3,008.58	468.24	148.92	44.06	155.00			2,192.36
KARA L COX	TCH	900067795	R	3,091.63	100.00		56.62	3,135.01	283.13	155.18	45.92	55.00			2,595.78
TRAVIS L CREASEY	BLD	900067796	R	1,378.34			95.50	1,282.84	75.52	63.50	102.88	23.40			1,017.54
CAMERON CUMMINGS	TCH	900067797	R	1,635.05			16.17	1,618.88	115.85	80.13	26.66				1,396.24
KEVIN M. CUMMINS	TECH	900067798	R	3,818.67			171.84	3,646.83	579.82	165.51	292.13	32.00			2,577.37
JAMES DAMBACHER	TCH	900067799	R	2,503.42			38.18	2,465.24	14.00	107.02	36.11	506.08			1,802.03
JOELLEN DANENBERGER	SEC	900067800	R		1,945.34		145.99	1,799.35	205.51	89.07	144.35	22.00			1,338.42
SKYLER E DAVIS	TCH	900067801	R	1,610.62			224.28	1,386.34	87.94	68.62	23.35	52.87			1,153.56
CARRIE J DAWDY	TCH	900067802	R	2,136.71			159.41	1,977.30	78.53	87.87	28.98	57.13			1,724.79
MAKENNA L DAWDY	TCHPT	900067803	R		2,012.11		19.90	1,992.21	134.51	98.61	29.18				1,729.91
AMANDA M FLESHMAN	TCH	900067804	R	1,887.13			692.33	1,194.80		44.14	17.60	53.80			1,079.26
COURTNEY FRY	TCH	900067805	R	2,136.71			21.13	2,115.58	13.70	94.72	30.98	36.30			1,939.88
EARL GREEN	AIDE	900067806	R		1,824.61		80.20	1,744.41	104.77	86.35	136.21				1,417.08
SHELLEY L HAAS	ASPRI	900067807	R	3,361.97			160.33	3,201.64	291.86	158.48	46.91	325.00			2,379.39
THOMAS A HARTLEY	AIDE	900067808	R		1,930.57		141.83	1,788.74	110.09	68.54	143.49				1,466.62
KIMBERLY A. HEPPEPLY	TCH	900067809	R	3,136.01	53.13		31.54	3,157.60	451.03	156.30	46.24	55.00			2,449.03
JAMI R HUESING	NURSE	900067810	R		3,518.85		258.35	3,260.50	239.48	154.73	269.19				2,597.10
CHRISTINA L IACONO	TCH	900067811	R	2,152.73			81.70	2,071.03	170.11	102.52	30.96	52.87			1,714.57
KIMBERLY S. JONES	AIDE	900067812	R		2,585.65		133.65	2,452.00	171.13	121.37	196.04	8.00			1,955.46
WENDY C KANLLAKAN	TCH	900067813	R	2,714.62			836.27	1,878.35	211.57	87.98	38.50	55.00			1,485.30
VINCENT E KING	BLD	900067814	R	1,416.67			100.32	1,316.35	69.97	65.16	105.58	12.00			1,063.64
TRUDY L KUNZ	CAF	900067815	R		694.07		31.23	662.84		32.81	53.09				576.94
AUDREY P LANZOTTI	TCH	900067816	R	1,985.29			40.09	1,945.20	198.01	91.29	28.49	78.11			1,549.30
MORGAN M LONERGAN	AIDE	900067817	R		1,837.64		189.80	1,647.84		25.70	42.16				1,579.98
JOLENE M LUCA	TCH	900067818	R	2,788.33			306.41	2,481.92	140.21	122.86	40.43	55.00			2,123.42
ERIN M LUTTRELL	TCH	900067819	R	2,414.51			232.25	2,182.26	100.12	108.02	33.87	77.03			1,863.22
KARLIE JL MACKENZIE	TCH	900067820	R	1,602.68			128.04	1,474.64	98.54	72.99	23.24	82.57			1,197.30
ANGELA M. MARR	SEC	900067821	R		1,737.65		747.19	990.46		49.03	81.76				859.67
SAMANTHA MARTIN	AIDE	900067822	R		1,726.78		95.60	1,631.18	91.19	74.07	130.73	-17.89			1,353.08
TAYLOR L MAUS	TCH	900067823	R	2,227.98			189.39	2,038.59	152.30	100.91	32.05	54.40			1,698.93
BRANDI SUE MAXEDON	NBEP	900067824	R	4,134.38			454.33	3,680.05	667.13	182.16	59.95	49.50			2,721.31
STACEY R. MAXSON	TCH	900067825	R	2,778.06			64.05	2,714.01	211.85	134.34	39.75	104.28			2,223.79
MIKKA L MCGILL	AIDE	900067826	R		1,118.08		50.31	1,067.77		52.85	85.53	22.00			907.39

Check Summary Report

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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	TAXABLE - BENS	NET = PAY
JENNIFER M MCQUALITY	TCH	900067827	R	1,958.37			32.79	1,925.58	117.24	90.31	28.20	-13.42			1,703.25
DANIELLE R MENSER	AIDE	900067828	R		1,806.10		323.78	1,482.32	130.66	73.37	133.43	57.97			1,086.89
KATELYNN MORAN	TCH	900067829	R	1,587.42			242.76	1,344.66	82.94	61.56	22.49	98.67			1,079.00
NICHOLAS R. MORRISON	AIDE	900067830	R		1,867.33		107.18	1,760.15	164.00	87.13	141.08	273.59			1,094.35
BRIAN K. NICKELSON	BLD	900067831	R	1,561.67	7.12		91.06	1,477.73	120.41	68.15	118.45	179.32			991.40
ELIZABETH A NUTT	TCH	900067832	R	1,602.68			65.85	1,536.83	149.00	76.07	23.24	52.87			1,235.65
KIMBERLY PEARCE	TCH	900067833	R	2,820.94			127.90	2,693.04	166.33	128.30	40.90				2,357.51
WHITNEY N PEECHER	TCH	900067834	R	2,328.77			23.03	2,305.74	224.20	109.13	33.77	54.40			1,884.24
HEATHER R PIDCOCK	DIRFS	900067835	R	1,990.63	80.00		93.18	1,977.45		97.88	158.40				1,721.17
MADISON D REYNOLDS	TCH	900067836	R	2,283.50			160.68	2,122.82	176.32	100.08	32.76	65.73			1,747.93
ANDREA M RUPNIK	TCH	900067837	R	2,553.98			25.26	2,528.72	211.11	125.17	37.03				2,155.41
BRETT A RUPPEL	BLD	900067838	R	1,312.50			95.63	1,216.87	67.61	55.23	97.61				996.42
HOLLY M. RUPPEL	TCH	900067839	R	2,928.97			98.97	2,830.00	378.95	140.09	42.47	55.00			2,213.49
SARAH B SMITH	TCH	900067840	R	3,078.16			461.38	2,616.78	421.27	124.53	44.63	55.00			1,971.35
DARCI M STECK	TCH	900067841	R	2,579.14			62.08	2,517.06	164.13	110.47	36.87				2,205.59
HANNAH D STECK	AIDE	900067842	R		1,610.72		72.48	1,538.24	80.03	76.14	123.22				1,258.85
WHITNEY R SUTERA	AIDE	900067843	R		1,792.00		271.26	1,520.74	69.85	75.28	118.88				1,256.73
EMILY K SWOROBOWICZ	TCH	900067844	R	2,838.02			253.07	2,584.95	196.36	117.95	41.15				2,229.49
EMILY TIPSWORD	AIDE	900067845	R		1,373.70		61.82	1,311.88	54.24	64.94	105.09				1,087.61
MCKENZIE WARD	AIDE	900067846	R		1,629.69		123.82	1,505.87	106.15	74.54	123.30	-6.38			1,208.26
MARY R BAUMAN	TCH	900067847	R	2,696.33			111.67	2,584.66	217.83	127.94	41.25	239.89			1,957.75
NICOLE M BURKE	TCH	900067848	R	2,926.77	25.00		70.41	2,881.36	390.25	142.63	42.20	55.00			2,251.28
BREANN N BURT	TCH	900067849	R	1,985.29	80.00		57.00	2,008.29	162.58	94.41	29.42	52.87			1,669.01
MELISSA CHARNESKI	TCH	900067850	R	1,417.59	647.35		66.41	1,998.53	204.83	93.51	69.74	105.42			1,525.03
ELYSE M COPELIN	AIDE	900067851	R		1,751.09		150.05	1,601.04	87.57	79.25	133.96	30.80			1,269.46
REBECCA CURRY	AIDE	900067852	R		1,744.12		106.57	1,637.55	81.53	81.06	131.27				1,343.69
TONYA K. DELANEY	TCH	900067853	R	3,588.70			102.34	3,486.36	261.53	172.57	51.07	55.60			2,945.59
MARY M DILLON	TCH	900067854	R	2,666.25	12.66		573.90	2,105.01		89.19	31.78	92.35			1,891.69
KIRSTIN E GEBHARDT	TCH	900067855	R	2,376.85	33.75		286.92	2,123.68	176.42	105.12	32.23	82.56			1,727.35
DANIEL HIRST	BLD	900067856	R	1,378.34	1.24		94.71	1,284.87	75.77	58.60	103.04	8.03			1,039.43
OLIVIA R KILLION	TCH	900067857	R	1,887.13	45.00		32.53	1,899.60	149.54	89.03	27.82	40.38			1,592.83
SARAH L KNEPLER	TCH	900067858	R	2,500.26	165.00		106.51	2,558.75	319.28	126.66	37.92	154.40			1,920.49
KATHRYN L LOGSDON	SEC	900067859	R		1,598.94		120.71	1,478.23	32.27	73.17	118.59				1,254.20
LUANNE M. LOVING	AIDE	900067860	R		2,431.52		109.42	2,322.10	204.10	108.27	186.01				1,823.72
ABIGAIL MAGRATH	TCH	900067861	R	1,871.79			275.46	1,596.33	156.14	79.02	27.14	422.68			911.35

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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
RYAN L MCDONALD	TCH	900067862	R	1,999.55	90.00		136.77	1,952.78	177.42	91.66	28.62				1,655.08
JENNIFER D OGDEN-TOM	TCH	900067863	R	2,659.50			820.53	1,838.97	185.26	86.03	36.47	54.40			1,476.81
BRANDON J RADFORD	JHPRI	900067864	R	3,458.34			53.41	3,404.93	251.76	163.54	49.87				2,939.76
ZACH REUSCHEL	AIDE	900067865	R		1,675.66		114.77	1,560.89	82.75	77.26	125.18	-17.89			1,293.59
JENNIFER M SPANN	SEC	900067866	R		2,537.82		366.71	2,171.11	223.16	107.47	174.83	18.28			1,647.37
HOLLY A VAN VELDHUIZEN	TCH	900067867	R	1,602.68			824.20	778.48		23.53	18.49	39.45			697.01
MALLORY R. WAINMAN	TCH	900067868	R	2,549.99			83.32	2,466.67	299.02	122.10	36.13	84.62			1,924.80
BREANNA L WOODS	AIDE	900067869	R		1,604.38		99.48	1,504.90	34.93	61.16	120.65				1,288.16
EMILY R YATES	TCH	900067870	R	1,694.46	135.00		187.54	1,641.92	118.61	81.28	26.53	52.87			1,362.63
BRIAN K BANDY	TCH	900067871	R	3,492.18	147.25		70.95	3,568.48	499.05	171.59	61.37	61.00			2,775.47
SHERRY V BEHL	CAF	900067872	R		1,095.92		49.32	1,046.60	51.60	51.81	83.84				859.35
DILLON BINKLEY	TCH	900067873	R	2,673.26	850.00		84.85	3,438.41	473.39	170.20	51.09	148.52			2,595.21
HEATHER J BROWN	CAF	900067874	R		1,549.92		133.63	1,416.29	65.40	63.44	113.68				1,173.77
MATT BROWN	DIRBL	900067875	R	3,125.00			159.84	2,965.16	448.99	166.78	237.59				2,111.80
TASHA L CREASEY	BLD	900067876	R	1,378.34	0.74		218.16	1,160.92	60.89	57.47	93.55	23.40			925.61
CASSIE A. DORSEY	ATHTR	900067877	R	2,025.92	905.41		185.18	2,746.15	281.67	130.93	220.17	104.70			2,008.68
ALIXANDRA M EAGAN	CAF	900067878	R		1,237.46		120.93	1,116.53	81.71	55.27	89.68	-26.83			916.70
AIMEE K. GRAY	TCH	900067879	R	2,862.74	25.00		698.84	2,188.90	127.33	93.35	32.80	72.60			1,862.82
LAUREN M HEMMERLE	TCH	900067880	R	2,331.14			23.05	2,308.09	198.55	114.25	33.80	52.87			1,908.62
LINDSAY E. JOHNSON	TCH	900067881	R	1,883.14			68.09	1,815.05	160.89	84.84	26.59	27.75			1,514.98
TAYLEE K JULIAN	TCH	900067882	R	1,709.53			175.65	1,533.88	105.65	70.93	24.79				1,332.51
SHELLY J KENNEDY	TCH	900067883	R	2,941.08			178.99	2,762.09	217.62	131.72	41.56				2,371.19
		900067883	Q	-2,941.08			-178.99	-2,762.09	-217.62	-131.72	-41.56				-2,371.19
STACEY R. KILLION	NURSE	900067884	R		5,110.20		821.15	4,289.05	276.91	185.63	353.36	20.00			3,453.15
KELSIE L KNOX	TCHPT	900067885	R		2,410.02		132.29	2,277.73		99.41	184.37				1,993.95
ALEX KRUCKEBERG	TCH	900067886	R	1,634.43	45.00		183.18	1,496.25	101.13	74.06	23.82	52.87			1,244.37
BRITTANY L LANE	BLD	900067887	R	1,312.50	1,458.42		163.53	2,607.39	223.65	129.07	209.01	1026.40			1,019.26
HATTIE LLEWELLYN	HSPRI	900067888	R	4,761.49			183.23	4,578.26	1054.45	206.62	67.07	22.10			3,228.02
BLAKE J LUCAS	ATHDI	900067889	R	3,785.35			109.31	3,676.04	525.67	176.96	53.85				2,919.56
MARK M MANGIARACINA	TCH	900067890	R	1,793.83			333.18	1,460.65	96.86	67.30	25.34	79.52			1,191.63
JANICE A. McCANN	BLD	900067891	R	2,140.84	1.16		149.87	1,992.13	203.64	98.61	159.77				1,530.11
MAGGIE M MCCLAREY	TCH	900067892	R	2,770.07			146.60	2,623.47	128.90	124.86	38.44	54.40			2,276.87
KRISTEN D. MCGUIRE	TCH	900067893	R	2,904.58			134.11	2,770.47	365.86	137.14	41.31	346.23			1,879.93
CATHERINE A. MILLS	SEC	900067894	R		2,160.57		271.89	1,888.68	190.82	93.49	151.93	26.84			1,425.60
KARA J. PECORARO	TCH19	900067895	R	2,478.77			174.52	2,304.25	141.18	104.06	35.94	54.40			1,968.67

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	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
DINA G PEECHER	SEC	900067896	R		1,662.51		167.63	1,494.88	74.83	74.00	120.08				1,225.97
LINDSEY PRATHER	AIDE	900067897	R	142.87	1,714.37		83.58	1,773.66	2.56	87.80	142.08				1,541.22
JONATHAN D. REES	TCH	900067898	R	2,850.09			77.03	2,773.06	366.43	137.27	40.62	102.67			2,126.07
KAYLIE M ROWLAND	CAF	900067899	R		1,105.86		49.76	1,056.10		45.61	84.59				925.90
TANNER W SHAFER	TCH	900067900	R	1,789.45			76.17	1,713.28	127.18	79.81	127.44	80.20			1,298.65
CASEY R SPEARS	TCH	900067901	R	2,334.61			156.24	2,178.37	48.67	102.83	33.01	168.01			1,825.85
JAMES R SPIELMAN	BLD	900067902	R	1,416.67			112.59	1,304.08	121.07	64.55	104.64	217.16			796.66
JOSEPH VIOLA	COUNS	900067903	R	3,480.92			71.00	3,409.92	427.70	168.79	49.94	73.93			2,689.56
JACOB L WEBBER	BLD	900067904	R	1,231.58	-120.00		407.62	703.96	14.14	34.85	57.68				597.29
KRISTY L WEIDHUNER	TCH	900067905	R	1,739.10			53.77	1,685.33	123.82	83.42	24.69	52.87			1,400.53
GORDON A WELLS	TCHPT	900067906	R		1,988.94		17.94	1,971.00	131.96	97.56	39.67				1,701.81
ARTHUR T ARISMAN	SUB	900067907	R		3,063.10		303.25	2,759.85	150.74	123.28	44.41				2,441.42
SUSAN L CODY	SUB	900067908	R		300.00			300.00		8.18	22.95				268.87
DARRIN R. CUMMINGS	SSO	900067909	R		3,836.35		172.64	3,663.71	481.16	181.35	293.48	191.82			2,515.90
JONELLE D HINNEN	SUB	900067910	R		60.00			60.00		2.97	4.59				52.44
PEYTON N KIRKPATRICK	SOCIA	900067911	R	2,446.94			81.64	2,365.30	205.42	112.08	34.65	54.40			1,958.75
JILINDA LARSON	ADM	900067912	R	6,636.27			65.63	6,570.64	1163.45	325.25	96.23				4,985.71
DALTON MINDER	TCHPT	900067913	R		2,282.84		22.58	2,260.26	166.68	111.88	33.10				1,948.60
TAMMY L MINER	SUB	900067914	R		240.00		23.76	216.24		10.70	3.48				202.06
CYNTHIA D MOORE	DOS	900067915	R	1,591.05	89.53		150.63	1,529.95	91.33	75.73	128.57	100.15			1,134.17
LORI NIEMEIER	DIR	900067916	R	4,821.04			449.29	4,371.75	639.31	216.40	356.77	-3150.00			6,309.27
LARRY R PIOTROWSKI	SSO	900067917	R		3,864.39		163.02	3,701.37	360.05	183.22	276.42				2,881.68
RONDA SCHEERER	SUB	900067918	R		610.00		47.52	562.48		27.84	16.91				517.73
JULIA SPREHE	RETTE	900067919	R		305.00			305.00		15.10	23.33				266.57
DENISE TALBERT	DOS	900067920	R	1,607.82	295.03		162.12	1,740.73	130.47	86.17	139.71	149.46			1,234.92
TERRI L VAN TINE	DOS	900067921	R	1,266.57	126.28		78.79	1,314.06	129.27	65.05	105.32	63.33			951.09
ROBERT A WHARTON	RETTE	900067922	R		120.00			120.00		5.94	1.74				112.32
THOMAS J WILSEY	TECHA	900067923	R	1,312.50	8.11		59.43	1,261.18	72.93	62.43	101.03	475.00			549.79
MARK A. BALLENGER	TRN	900067924	R		2,373.51		106.81	2,266.70	433.47	105.53	181.58				1,546.12
ROBERT BARTH	TRN	900067925	R		1,230.81		55.39	1,175.42	153.84	58.18	94.16				869.24
MELISSA M COMBS	TRMON	900067926	R		995.40		44.79	950.61	28.12	47.05	76.14				799.30
JASON E. CRAIN	TRN	900067927	R		1,362.26			1,362.26	59.64	87.43	104.21				1,110.98
EVA ELY	TRMON	900067928	R		1,333.77		60.02	1,273.75	151.75	63.05	102.03				956.92
BRIAN L FOX	TRN	900067929	R		1,733.53		78.01	1,655.52	151.44	81.95	132.62				1,289.51
KATHY J. GARNER	SUBT	900067930	R		755.79			755.79	25.00	37.41	57.82				635.56

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RODNEY W HARBAUGH	SUBT	900067931	R		250.28			250.28	15.00	27.39	19.15				188.74
RYLEI HILL	TRMON	900067932	R		1,056.89		206.49	850.40	23.47	42.09	68.69				716.15
SETH C HILL	TRND	900067933	R	2,953.13			604.34	2,348.79	273.09	116.27	189.84				1,769.59
SHELLY M KAUFMAN	TRN	900067934	R		2,928.48		154.93	2,773.55	285.60	137.29	222.26	44.86			2,083.54
TECIA L KERR	TRN	900067935	R		1,842.12		199.37	1,642.75	92.57	74.65	132.01	26.20			1,317.32
REBECCA KAY MENDENHALL	TRN	900067936	R		222.75		10.02	212.73		10.53	17.04				185.16
KRIS C. NEUMAN	SUBT	900067937	R		103.34			103.34		5.12	7.91				90.31
RODGER R PERRY	TRN	900067938	R		947.41			947.41		33.56	72.48				841.37
RONALD E. SANDHAAS	TRN	900067939	R		1,325.90		59.67	1,266.23	49.68	62.68	101.44				1,052.43
TROY L SANSON	TRNM	900067940	R	2,411.67	607.16		219.90	2,798.93	338.29	158.55	224.51	29.21			2,048.37
WILLIAM R TALBERT	TRNFT	900067941	R		5,274.49		257.81	5,016.68	1072.00	243.32	401.93	616.37			2,683.06
STEVEN R TURNER	TRMON	900067942	R		751.45			751.45		37.20	57.49				656.76
SHELLY J KENNEDY	TCH	900067943	R	2,941.08			103.99	2,837.09	226.62	135.43	41.56				2,433.48
KENNETH HILL	TRN	900067944	R		985.42		44.34	941.08	17.16	46.58	75.39				801.95
DONALD R EDWARDS	SSO	900067945	R		1,131.64		50.92	1,080.72	127.41	53.50	86.57				813.24
OLGA R LOPEZ	SOCIA	900067946	R	2,751.39			100.78	2,650.61	429.39	126.20	38.83	55.00			2,001.19
ANGELA M ALLEN	CAF	900067947	R		1,070.70		71.33	999.37	17.71	49.47	80.14				852.05
ANDREW J BALL	BLD	900067948	R	1,312.50			92.53	1,219.97	67.98	55.39	97.85				998.75
KATHERINE BARRETT	TCH	900067949	R	2,052.46			56.87	1,995.59	182.55	93.78	29.23	96.27			1,593.76
ALEXANDER D BARRY	AIDE	900067950	R		993.12		44.69	948.43	17.90	46.95	75.97	21.12			786.49
ASHLEY C BEROLA	TCH	900067951	R	1,618.09			49.47	1,568.62	109.82	77.65	22.98	94.05			1,264.12
TYLER T BEROLA	TCH	900067952	R	1,942.09			175.78	1,766.31	176.54	87.43	27.63	90.70			1,384.01
GRACE M BIBB	AIDE	900067953	R		941.70		42.38	899.32	12.99	44.52	72.04	94.17			675.60
ELIZABETH K BIRCH	TCH	900067954	R	2,280.59			52.29	2,228.30	175.06	110.30	32.64	86.46			1,823.84
MOLLY K BOOHER	TCH	900067955	R	2,464.25			57.84	2,406.41	131.94	119.12	35.25	49.40			2,070.70
JAMIE A. BROWN	TCH	900067956	R	2,543.13			279.46	2,263.67	157.81	107.05	36.88	54.40			1,907.53
JENNIFER E BROWN	TCH	900067957	R	874.96			112.17	762.79	36.49	37.76	11.93	113.29			563.32
BROOKE R BRUMMETT	AIDE	900067958	R		153.33		6.90	146.43		7.25	11.73				127.45
MICHAEL CHEEK	BLD	900067959	R	1,378.34			62.03	1,316.31	45.01	65.16	105.45	78.65			1,022.04
JENNA L CISCO	TCH	900067960	R	1,587.42			219.61	1,367.81	85.72	62.71	22.82	81.95			1,114.61
RACHEL R. COOPER	TCH	900067961	R	3,050.55			41.97	3,008.58	468.24	148.92	44.06	155.00			2,192.36
KARA L COX	TCH	900067962	R	3,091.63			55.63	3,036.00	271.99	150.28	44.47	55.00			2,514.26
TRAVIS L CREASEY	BLD	900067963	R	1,378.34			95.50	1,282.84	75.52	63.50	102.88	23.40			1,017.54
CAMERON CUMMINGS	TCH	900067964	R	1,635.05			16.17	1,618.88	115.85	80.13	26.66				1,396.24
KEVIN M. CUMMINS	TECH	900067965	R	3,818.67			171.84	3,646.83	579.82	165.51	292.13	32.00			2,577.37

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JAMES DAMBACHER	TCH	900067966	R	2,503.42			38.18	2,465.24	14.00	107.02	36.11	506.08			1,802.03
JOELLEN DANENBERGER	SEC	900067967	R		1,291.96		116.59	1,175.37	130.63	58.18	94.37	22.00			870.19
SKYLER E DAVIS	TCH	900067968	R	1,610.62			224.28	1,386.34	87.94	68.62	23.35	52.87			1,153.56
CARRIE J DAWDY	TCH	900067969	R	2,308.18			161.11	2,147.07	98.90	96.28	31.46	57.13			1,863.30
MAKENNA L DAWDY	TCHPT	900067970	R		996.36		9.85	986.51	21.71	48.83	14.45				901.52
AMANDA M FLESHMAN	TCH	900067971	R	1,887.13			692.33	1,194.80		44.14	17.60	53.80			1,079.26
COURTNEY FRY	TCH	900067972	R	2,136.71	106.25		22.18	2,220.78	26.33	99.93	32.52	36.30			2,025.70
EARL GREEN	AIDE	900067973	R	238.12	1,006.06		60.49	1,183.69	39.78	58.59	95.18				990.14
SHELLEY L HAAS	ASPRI	900067974	R	3,361.97			160.33	3,201.64	291.86	158.48	46.91	325.00			2,379.39
THOMAS A HARTLEY	AIDE	900067975	R		1,227.27		110.18	1,117.09	34.76	35.29	89.68				957.36
KIMBERLY A. HEPPEPLY	TCH	900067976	R	3,136.01	45.00		31.46	3,149.55	449.26	155.90	46.12	55.00			2,443.27
JAMI R HUESING	NURSE	900067977	R		2,308.44		203.88	2,104.56	104.34	97.51	176.59				1,726.12
CHRISTINA L IACONO	TCH	900067978	R	1,999.97			77.14	1,922.83	152.32	95.18	28.75	52.87			1,593.71
KIMBERLY S. JONES	AIDE	900067979	R		1,716.03		95.87	1,620.16	79.79	80.20	129.51	8.00			1,322.66
WENDY C KANLLAKAN	TCH	900067980	R	2,714.62			836.27	1,878.35	211.57	87.98	38.50	55.00			1,485.30
VINCENT E KING	BLD	900067981	R	1,416.67			100.32	1,316.35	69.97	65.16	105.58	12.00			1,063.64
TRUDY L KUNZ	CAF	900067982	R		478.14		21.52	456.62		22.60	36.57				397.45
AUDREY P LANZOTTI	TCH	900067983	R	1,985.29			40.09	1,945.20	198.01	91.29	28.49	78.11			1,549.30
MORGAN M LONERGAN	AIDE	900067984	R		1,274.89		17.24	1,257.65		18.11	29.31				1,210.23
JOLENE M LUCA	TCH	900067985	R	2,611.70			287.00	2,324.70	117.21	115.07	37.87	55.00			1,999.55
ERIN M LUTTRELL	TCH	900067986	R	2,414.51			232.25	2,182.26	100.12	108.02	33.87	77.03			1,863.22
KARLIE JL MACKENZIE	TCH	900067987	R	1,602.68			128.04	1,474.64	98.54	72.99	23.24	82.57			1,197.30
ANGELA M. MARR	SEC	900067988	R		1,063.57		716.86	346.71		17.16	30.18				299.37
SAMANTHA MARTIN	AIDE	900067989	R		1,073.94		66.22	1,007.72	23.83	43.21	80.79	-17.89			877.78
TAYLOR L MAUS	TCH	900067990	R	2,227.98			189.39	2,038.59	152.30	100.91	32.05	54.40			1,698.93
BRANDI SUE MAXEDON	NBEP	900067991	R	4,134.38			454.33	3,680.05	667.13	182.16	59.95	49.50			2,721.31
STACEY R. MAXSON	TCH	900067992	R	2,778.06			64.05	2,714.01	211.85	134.34	39.75	104.28			2,223.79
MIKKA L MCGILL	AIDE	900067993	R		1,034.08		46.53	987.55		48.88	79.10	22.00			837.57
JENNIFER M MCQUALITY	TCH	900067994	R	1,958.37			32.79	1,925.58	117.24	90.31	28.20	-13.42			1,703.25
DANIELLE R MENSER	AIDE	900067995	R		1,153.07		217.63	935.44	65.03	46.30	78.25	57.97			687.89
KATELYNN MORAN	TCH	900067996	R	1,587.42			242.76	1,344.66	82.94	61.56	22.49	98.67			1,079.00
NICHOLAS R. MORRISON	AIDE	900067997	R		1,163.87		75.52	1,088.35	83.38	53.87	87.26	172.77			691.07
BRIAN K. NICKELSON	BLD	900067998	R	1,561.67	2.91		90.87	1,473.71	119.93	67.95	118.13	178.90			988.80
ELIZABETH A NUTT	TCH	900067999	R	1,602.68			65.85	1,536.83	149.00	76.07	23.24	52.87			1,235.65
KIMBERLY PEARCE	TCH	900068000	R	3,071.68			130.38	2,941.30		125.59	44.54				2,771.17

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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER TAXABLE		FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE		TAXABLE	NET	
	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
WHITNEY N PEECHER	TCH	900068001	R	2,328.77			23.03	2,305.74	224.20	109.13	33.77	54.40			1,884.24
HEATHER R PIDCOCK	DIRFS	900068002	R	1,990.63	40.00		194.33	1,836.30		90.90	147.47	23.53			1,574.40
MADISON D REYNOLDS	TCH	900068003	R	1,980.92			142.56	1,838.36	142.19	86.00	28.38	65.73			1,516.06
BRETT A RUPPEL	BLD	900068004	R	1,312.50	0.71		95.66	1,217.55	67.69	55.27	97.66				996.93
HOLLY M. RUPPEL	TCH	900068005	R	2,928.97			98.97	2,830.00	378.95	140.09	42.47	55.00			2,213.49
SARAH B SMITH	TCH	900068006	R	3,078.16			461.38	2,616.78	421.27	124.53	44.63	55.00			1,971.35
DARCI M STECK	TCH	900068007	R	2,579.14			62.08	2,517.06	164.13	110.47	36.87				2,205.59
HANNAH D STECK	AIDE	900068008	R		1,036.00		46.62	989.38	21.99	48.97	79.25				839.17
WHITNEY R SUTERA	AIDE	900068009	R		1,149.67		244.33	905.34	8.31	44.81	73.22				779.00
EMILY K SWOROBOWICZ	TCH	900068010	R	2,838.02			253.07	2,584.95	196.36	117.95	41.15				2,229.49
EMILY TIPSWORD	AIDE	900068011	R		947.85		42.65	905.20	13.58	44.81	72.51				774.30
MCKENZIE WARD	AIDE	900068012	R		1,021.35		84.28	937.07	46.76	46.38	76.76	-6.38			773.55
MARY R BAUMAN	TCH	900068013	R	3,069.72			115.36	2,954.36	262.19	146.24	43.71	239.89			2,262.33
NICOLE M BURKE	TCH	900068014	R	2,926.77			70.16	2,856.61	384.81	141.40	41.84	55.00			2,233.56
BREANN N BURT	TCH	900068015	R	1,985.29			56.20	1,929.09	153.07	90.49	28.26	52.87			1,604.40
MELISSA CHARNESKI	TCH	900068016	R	1,417.59	363.69		53.65	1,727.63	174.75	80.25	48.04	105.42			1,319.17
ELYSE M COPELIN	AIDE	900068017	R	95.25	542.37		50.85	586.77		29.05	48.78	30.80			478.14
REBECCA CURRY	AIDE	900068018	R		1,122.42		158.45	963.97	14.17	47.72	77.61				824.47
TONYA K. DELANEY	TCH	900068019	R	3,588.70			102.34	3,486.36	261.53	172.57	51.07	55.60			2,945.59
MARY M DILLON	TCH	900068020	R	2,666.25			573.77	2,092.48		88.57	31.59	92.35			1,879.97
KIRSTIN E GEBHARDT	TCH	900068021	R	2,376.85			286.59	2,090.26	172.41	103.47	31.74	82.56			1,700.08
DANIEL HIRST	BLD	900068022	R	1,378.34			94.66	1,283.68	75.63	58.54	102.94	8.03			1,038.54
OLIVIA R KILLION	TCH	900068023	R	1,887.13			32.08	1,855.05	144.19	86.82	27.17	40.38			1,556.49
SARAH L KNEPLER	TCH	900068024	R	2,500.26			104.88	2,395.38	283.34	118.57	35.53	154.40			1,803.54
KATHRYN L LOGSDON	SEC	900068025	R		1,204.40		102.96	1,101.44		54.52	88.41				958.51
LUANNE M. LOVING	AIDE	900068026	R		1,533.66		69.01	1,464.65	101.20	65.83	117.33				1,180.29
ABIGAIL MAGRATH	TCH	900068027	R	1,871.79			275.46	1,596.33	156.14	79.02	27.14	422.68			911.35
RYAN L MCDONALD	TCH	900068028	R	1,999.55			135.88	1,863.67	166.72	87.25	27.31				1,582.39
JENNIFER D OGDEN-TOM	TCH	900068029	R	3,400.29	662.50		834.41	3,228.38	466.60	154.80	56.82	54.40			2,495.76
BRANDON J RADFORD	JHPRI	900068030	R	3,458.34			53.41	3,404.93	251.76	163.54	49.87				2,939.76
ZACH REUSCHEL	AIDE	900068031	R		898.06		79.78	818.28	4.88	40.50	65.69	-17.89			725.10
LEVI P SMITH	AIDE	900068032	R		727.65		32.74	694.91		24.39	55.66				614.86
JENNIFER M SPANN	SEC	900068033	R		1,655.37		327.00	1,328.37	122.47	65.75	107.32	18.28			1,014.55
CORINE B STEINER	SUB	900068034	R		480.00			480.00		17.09	36.72				426.19
HOLLY A VAN VELDHUIZEN	TCH	900068035	R	1,602.68			824.20	778.48		23.53	18.49	39.45			697.01

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	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
MALLORY R. WAINMAN	TCH	900068036	R	2,549.99			83.32	2,466.67	299.02	122.10	36.13	84.62			1,924.80
BREANNA L WOODS	AIDE	900068037	R		1,042.84		74.21	968.63		34.61	77.69				856.33
EMILY R YATES	TCH	900068038	R	1,694.46	125.00		187.44	1,632.02	117.43	80.78	26.38	52.87			1,354.56
BRIAN K BANDY	TCH	900068039	R	3,492.18			70.95	3,421.23	469.61	164.35	50.11	61.00			2,676.16
SHERRY V BEHL	CAF	900068040	R		755.16		33.98	721.18	19.06	35.70	57.77				608.65
DILLON BINKLEY	TCH	900068041	R	2,673.26	468.75		81.07	3,060.94	390.34	151.52	45.56	148.52			2,325.00
HEATHER J BROWN	CAF	900068042	R		986.80		108.29	878.51	10.91	36.82	70.60				760.18
MATT BROWN	DIRBL	900068043	R	3,125.00			159.84	2,965.16	448.99	166.78	237.59				2,111.80
TASHA L CREASEY	BLD	900068044	R	1,378.34	-0.32		218.11	1,159.91	60.77	57.42	93.48	23.40			924.84
CASSIE A. DORSEY	ATHTR	900068045	R	2,025.92	625.49		172.58	2,478.83	222.86	117.70	198.75	104.70			1,834.82
ALIXANDRA M EAGAN	CAF	900068046	R		809.62		101.67	707.95	32.68	35.04	56.94	-26.83			610.12
CHAD D FORNOFF	SUB	900068047	R		360.00		35.64	324.36		9.39	5.22				309.75
AIMEE K. GRAY	TCH	900068048	R	2,862.74			698.59	2,164.15	124.36	92.12	32.44	72.60			1,842.63
LAUREN M HEMMERLE	TCH	900068049	R	1,877.25			18.57	1,858.68	144.62	92.00	27.22	52.87			1,541.97
LINDSAY E. JOHNSON	TCH	900068050	R	1,883.14			68.09	1,815.05	160.89	84.84	26.59	27.75			1,514.98
TAYLEE K JULIAN	TCH	900068051	R	1,709.53			175.65	1,533.88	105.65	70.93	24.79	5.00			1,327.51
SHELLY J KENNEDY	TCH	900068052	R	2,941.08			103.99	2,837.09	226.62	135.43	41.56				2,433.48
STACEY R. KILLION	NURSE	900068053	R		3,245.56		737.24	2,508.32	73.05	97.49	210.71	20.00			2,107.07
KELSIE L KNOX	TCHPT	900068054	R		1,491.66		81.87	1,409.79		56.45	114.11				1,239.23
ALEX KRUCKEBERG	TCH	900068055	R	1,634.43	45.00		183.18	1,496.25	101.13	74.06	23.82	52.87			1,244.37
BRITTANY L LANE	BLD	900068056	R	1,312.50	843.58		135.86	2,020.22	157.40	100.00	161.97	1026.40			574.45
HATTIE LLEWELLYN	HSPRI	900068057	R	4,761.49			183.23	4,578.26	1054.45	206.62	67.07	22.10			3,228.02
BLAKE J LUCAS	ATHDI	900068058	R	3,785.35			109.31	3,676.04	525.67	176.96	53.85				2,919.56
MARK M MANGIARACINA	TCH	900068059	R	1,571.59			295.45	1,276.14	74.72	58.17	22.12	79.52			1,041.61
JANICE A. McCANN	BLD	900068060	R	2,140.84			149.82	1,991.02	203.51	98.56	159.69				1,529.26
MAGGIE M MCCCLAREY	TCH	900068061	R	2,770.07	45.00		147.05	2,668.02	134.25	127.07	39.09	54.40			2,313.21
KRISTEN D. MCGUIRE	TCH	900068062	R	2,904.58			134.11	2,770.47	365.86	137.14	41.31	346.23			1,879.93
CATHERINE A. MILLS	SEC	900068063	R		1,348.13		235.33	1,112.80	97.92	55.08	89.78	26.84			843.18
KARA J. PECORARO	TCH19	900068064	R	2,478.77			174.52	2,304.25	141.18	104.06	35.94	54.40			1,968.67
DINA G PEECHER	SEC	900068065	R		1,069.79		140.96	928.83	15.94	45.98	74.74				792.17
LINDSEY PRATHER	AIDE	900068066	R	261.93	1,250.60		68.06	1,444.47		71.50	115.71				1,257.26
JONATHAN D. REES	TCH	900068067	R	2,850.09			77.03	2,773.06	366.43	137.27	40.62	102.67			2,126.07
KAYLIE M ROWLAND	CAF	900068068	R		809.48		36.43	773.05		31.60	61.93				679.52
TANNER W SHAFER	TCH	900068069	R	1,789.45	22.50		76.39	1,735.56	129.85	80.91	127.77	80.20			1,316.83
CASEY R SPEARS	TCH	900068070	R	2,334.61			156.24	2,178.37	48.67	102.83	33.01	168.01			1,825.85

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	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
JAMES R SPIELMAN	BLD	900068071	R	1,416.67			112.59	1,304.08	121.07	64.55	104.64	217.16			796.66
JOSEPH VIOLA	COUNS	900068072	R	3,480.92			71.00	3,409.92	427.70	168.79	49.94	73.93			2,689.56
JACOB L WEBBER	BLD	900068073	R	1,231.58	-360.45		158.40	712.73		35.28	57.52				619.93
KRISTY L WEIDHUNER	TCH	900068074	R	1,739.10			53.77	1,685.33	123.82	83.42	24.69	47.87			1,405.53
GORDON A WELLS	TCHPT	900068075	R		1,659.59		14.20	1,645.39	92.89	81.45	37.96				1,433.09
ARTHUR T ARISMAN	SUB	900068076	R		2,116.50		209.54	1,906.96	60.70	81.06	30.69				1,734.51
JODI L BECKER	SUB	900068077	R		240.00		23.76	216.24		4.04	3.48				208.72
SUSAN L CODY	SUB	900068078	R		360.00		17.82	342.18		10.27	16.38				315.53
DARRIN R. CUMMINGS	SSO	900068079	R		2,394.28		107.74	2,286.54	227.16	113.18	183.17	119.71			1,643.32
JONELLE D HINNEN	SUB	900068080	R		120.00			120.00		5.94	9.18				104.88
MICHAEL D HINNEN	NSC	900068081	R	1,523.91				1,523.91			116.58				1,407.33
PEYTON N KIRKPATRICK	SOCIA	900068082	R	2,446.94			81.64	2,365.30	205.42	112.08	34.65	54.40			1,958.75
CONNIE KOMNICK	RETTE	900068083	R		120.00			120.00			1.74				118.26
JILINDA LARSON	ADM	900068084	R	6,636.27			65.63	6,570.64	1163.45	325.25	96.23				4,985.71
LINDA L LIVINGSTON	RETTE	900068085	R		60.00			60.00	30.00	2.97	0.87				26.16
DALTON MINDER	TCHPT	900068086	R		1,424.96		14.09	1,410.87	64.75	69.84	20.66				1,255.62
CYNTHIA D MOORE	DOS	900068087	R	1,591.05	57.64		149.19	1,499.50	88.28	74.23	126.13	100.15			1,110.71
LORI NIEMEIER	DIR	900068088	R	4,821.04			449.29	4,371.75	639.31	216.40	356.77	450.00			2,709.27
LARRY R PIOTROWSKI	SSO	900068089	R		2,386.42		107.39	2,279.03	199.01	112.81	182.56				1,784.65
RONDA SCHEERER	SUB	900068090	R		480.00		35.64	444.36		22.00	14.40				407.96
JULIA SPREHE	RETTE	900068091	R		360.00			360.00		17.82	27.54				314.64
DENISE TALBERT	DOS	900068092	R	1,607.82	241.45		159.71	1,689.56	124.33	83.63	135.62	149.46			1,196.52
TERRI L VAN TINE	DOS	900068093	R	1,266.57	7.30		73.43	1,200.44	115.64	59.42	96.22	63.33			865.83
ROBERT A WHARTON	RETTE	900068094	R		120.00			120.00		5.94	1.74				112.32
THOMAS J WILSEY	TECHA	900068095	R	1,312.50	3.31		59.21	1,256.60	72.38	62.20	100.66	475.00			546.36
MARK A. BALLENGER	TRN	900068096	R		1,562.11		70.29	1,491.82	259.34	67.18	119.50				1,045.80
ROBERT BARTH	TRN	900068097	R		762.86		34.33	728.53	81.83	36.06	58.36				552.28
MELISSA M COMBS	TRMON	900068098	R		673.12		30.29	642.83	10.00	31.82	51.49				549.52
JASON E. CRAIN	TRN	900068099	R		1,142.55			1,142.55	47.31	76.56	87.41				931.27
EVA ELY	TRMON	900068100	R		810.80		36.49	774.31	100.62	38.33	62.03				573.33
BRIAN L FOX	TRN	900068101	R		1,236.37		55.64	1,180.73	94.47	58.45	94.58				933.23
KATHY J. GARNER	SUBT	900068102	R		516.18			516.18	25.00	25.55	39.48				426.15
RYLEI HILL	TRMON	900068103	R		732.35		191.89	540.46		26.75	43.86				469.85
SETH C HILL	TRND	900068104	R	2,953.13			604.34	2,348.79	273.09	116.27	189.84				1,769.59
SHELLY M KAUFMAN	TRN	900068105	R		2,230.52		123.52	2,107.00	205.62	104.30	168.87	44.86			1,583.35

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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	TAXABLE - BENS	NET = PAY
TECIA L KERR	TRN	900068106	R		1,258.43		173.10	1,085.33	31.59	47.06	87.36	26.20			893.12
KRIS C. NEUMAN	SUBT	900068107	R		32.43			32.43		1.61	2.48				28.34
RODGER R PERRY	TRN	900068108	R		638.88			638.88		18.29	48.87				571.72
RONALD E. SANDHAAS	TRN	900068109	R		818.63		36.84	781.79	61.23	38.70	62.63				619.23
TROY L SANSON	TRNM	900068110	R	2,411.67	566.06		218.05	2,759.68	329.65	156.60	221.37	29.21			2,022.85
WILLIAM R TALBERT	TRNFT	900068111	R		4,468.28		221.53	4,246.75	825.63	205.21	340.25	535.75			2,339.91
STEVEN R TURNER	TRMON	900068112	R		135.12		6.08	129.04		6.39	10.34				112.31
Summary Totals					\$479,597.46			\$640,761.95		\$30,348.72		\$17,128.60			
					\$211,096.25		\$49,931.76		\$54,343.39		\$26,769.83				\$512,171.41
20	Check(s) Reported														
337	Deposit(s) Reported														

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

## 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 \$401,800 for the replacement of the Jr-Sr. High Track.

ADOPTED this 19th of October, 2023, by the following roll-call vote:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

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

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

## New Berlin CUSD #16 Medical Cost Analysis

AMERICAN CENTRAL  
INSURANCE SERVICES

BENEFITS | HR | COMPLIANCE  
Est. 1987

	United Healthcare		BlueCross BlueShield		United Healthcare		BlueCross BlueShield		United Healthcare		BlueCross BlueShield	
	Current		Alternate Plan A		Current		Alternate Plan B		Current		Alternate Plan C	
	BT39 Mod (Balanced)		MIBPP2140 BCBS - PPO/HRA		BT4M Mod (Balanced)		MIBPP2000 BCBS - No Deductible		BT5Z Mod (HSA)		MIEEA3033 - HSA BCBS - High Deductible	
	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Deductible												
Individual	\$3,500	\$7,000	\$3,500	\$7,000	\$0	\$10,000	\$0	\$0	\$2,500	\$2,500	\$2,500	\$5,000
Family	\$10,200	\$20,400	\$10,500	\$21,000	\$0	\$20,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$10,000
Coinurance	80%	60%	80%	60%	100%	70%	90%	70%	100%	70%	80%	60%
Out-of-Pocket Maximum												
Individual	\$5,500	\$11,000	\$5,500	\$16,500	\$1,500	\$20,000	\$1,000	\$3,000	\$5,000	\$5,000	\$5,000	\$15,000
Family	\$10,200	\$20,400	\$12,000	\$36,000	\$3,000	\$40,000	\$3,000	\$9,000	\$8,550	\$10,000	\$7,350	\$22,050
Out-Patient Hospitalization	20%	40%	20%	40%	0%	30%	10%	30%	0%	30%	20%	40%
In-Patient Hospitalization	20%	40%	20%	\$300 and 40%	0%	30%	10%	\$300 and 30%	0%	30%	20%	\$300 and 40%
Emergency Room	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	0%	0%	20%	20%
Primary Care Office Visit	\$20	40%	\$20	40%	\$20	30%	\$20	30%	0%	30%	20%	40%
Specialist Care Office Visit	\$40	40%	\$40	40%	\$40	30%	\$40	30%	0%	30%	20%	40%
Prescription Drugs Expense Limit												
Tier 1	\$10		\$0/\$10		\$10		\$0/\$10		\$10		10%/20%	
Tier 2	\$35		\$10/\$20		\$35		\$10/\$20		\$35		10%/20%	
Tier 3	\$60		\$50/\$70		\$60		\$50/\$70		\$60		20%/30%	
Tier 4	N/A		\$100/\$120		N/A		\$100/\$120		N/A		30%/40%	
Tier 5	N/A		\$150		N/A		\$150		N/A		40%	
Tier 6	N/A		\$250		N/A		\$250		N/A		50%	

Please see rates for plans attached.

## National Convention Information

October 31-November 3 in Indianapolis

I will be taking 8 students (4 boys, 4 girls), we will be departing on Tuesday Oct 31 at 11:30AM and return mid afternoon/early evening on Friday November, 3<sup>rd</sup>.

We will be doing several tours on the way down and while we are in Indianapolis, these are still pending at the current moment! We are hoping to visit Old Fashion Popcorn Store and Beasley Orchard.

We will also be attending several convention sessions, with motivational speakers, we will visit the career/college expo where students will have several hours to explore and talk with various colleges and industry professionals, the students will also attend workshops geared towards leadership, promoting agriculture and numerous different topics.

While on this life changing opportunity students will get to meet and build friendships with other FFA members from across the nation.

National FFA has aligned Convention with learning standards. Here is the link for those.

<https://ffa.app.box.com/v/Library/file/288478156501>

# Request for Educational/Activities Field Trip Transportation Form

\*Requests must be turned in 2 weeks before the field trip date.

\* If this is an over-night trip, school board approval must be obtained the month before your field trip.

\* If the transportation department does not have a copy of your driver's license on file or this is your first time driving a school vehicle, please provide a copy of your driver's license prior to your field trip.

The respondent's email ([kweidhuner@pretzelpride.com](mailto:kweidhuner@pretzelpride.com)) was recorded on submission of this form.

## Form/ Trip Information

Today's Date (request date) \*

MM DD YYYY

09 / 20 / 2023

Field Trip Request Date (request must be submitted 2 weeks prior to trip) \*

MM DD YYYY

10 / 31 / 2023

Departure Date & Time \*

10/31/2023 at 11:30AM

Expected Return Date & Time \*

11/3/2023 at 4pm

Is this an over night trip? (must obtain school board approval ) \*

Yes

No

Place visiting: \*

National FFA Convention - Indiana Convention Center

Address of place visiting (please include city & state): \*

100 S Capitol Ave, Indianapolis, IN 46225

Phone number of place visiting: \*

317-262-3400

Name of teacher/sponsor attending the field trip (First & Last) \*

Weidhuner, Kristy

Phone number of teacher/sponsor attending the field trip \*

217-971-3663

Grade/Class/Club/Sport attending \*

FFA

Number of students attending \*

8

Number of Adults attending \*

1

Number of Wheelchairs attending \*

0

Number of Seat Belts needed \*

0

Number of 5 point CRS Seats needed \*

0

Use \*

- Yellow Bus (CDL Driver Required)
- Yellow Bus with Lift (CDL Driver Required)
- White Bus

Where are you leaving from? \*

- NB Jr/Sr High School (Dome)
- NB Elementary

Please answer the following questions about the field trip

What educational objectives does this field trip meet for your students? \*

This is related directly to what the students are learning in class, about Classroom, FFA, and SAE (the three components of agricultural education)

How is this field trip connected with the linked to the unit are currently teaching in the classroom? \*

This will allow them to see how accomplishing different things in and outside of the classroom will pay off as they are able to put what they are learning to use.

What instructional follow-up activities will the students do upon returning from the field trip? \*

The students will bring what they learn at convention back to our FFA Chapter and show others what they learned and experienced.

How will the field trip enhance learning more than the regular classroom instruction on this topic \* or lesson does?

This will give the students more hands on opportunities and allow them to see what they can accomplish by putting their minds to it. This will also allow them to talk with colleges and future employers about their futures.

Principal Signature

After it has been submitted it will go to NBE, JH, or HS Principal for signature

This form was created inside of New Berlin CUSD16.

**Google Forms**



## **Junior and Senior FFA conference- November 20 and 21**

It will provide the students with team building, leadership, and other agricultural knowledge!

- **Dates** - Monday, November 20 - Tuesday, November 21, 2023 (**Overnight Conference**)
- **Time:** Monday - 10:00 a.m. - 5:15 p.m. & Tuesday - 8:30 a.m. - 2:00 p.m. (**Registration on Monday from 8:00 a.m. - 10:00 a.m.**)

**Place** - Illinois State University, Bone Student Center, Illinois State University, 100 N University St, #146, Normal, IL 61761

# Request for Educational/Activities Field Trip Transportation Form

\*Requests must be turned in 2 weeks before the field trip date.

\* If this is an over-night trip, school board approval must be obtained the month before your field trip.

\* If the transportation department does not have a copy of your driver's license on file or this is your first time driving a school vehicle, please provide a copy of your driver's license prior to your field trip.

The respondent's email (**amagrath@pretzelpride.com**) was recorded on submission of this form.

## Form/ Trip Information

Today's Date (request date) \*

MM DD YYYY

09 / 13 / 2023 - requested on 9/19/23

Field Trip Request Date (request must be submitted 2 weeks prior to trip) \*

MM DD YYYY

01 / 12 / 2024

Departure Date & Time \*

Jan 12th 7:30am

Expected Return Date & Time \*

Jan 12th 4pm

---

Is this an over night trip? (must obtain school board approval ) \*

Yes

No

Place visiting: \*

Touhill Performing Arts Center

---

Address of place visiting (please include city & state): \*

Blanche M. Touhill Performing Arts Center, 1 Touhill Cir, St. Louis, MO 63121

---

Phone number of place visiting: \*

314-268-4155

---

Name of teacher/sponsor attending the field trip (First & Last) \*

Abi Magrath

---

Phone number of teacher/sponsor attending the field trip \*

618-509-2442

Grade/Class/Club/Sport attending \*

HS Jazz Band and HS Choir

Number of students attending \*

30

Number of Adults attending \*

5

Number of Wheelchairs attending \*

0

Number of Seat Belts needed \*

0

Number of 5 point CRS Seats needed \*

0

Use \*

- Yellow Bus (CDL Driver Required)
- Yellow Bus with Lift (CDL Driver Required)
- White Bus

Where are you leaving from? \*

- NB Jr/Sr High School (Dome)
- NB Elementary

Please answer the following questions about the field trip

What educational objectives does this field trip meet for your students? \*

Students will be responding to St Louis Symphony Orchestra's performance of multicultural pieces and reflecting on how it has influenced the music we perform today.

How is this field trip connected with the linked to the unit are currently teaching in the classroom? \*

It is connected to the unit because we are reflecting/review the composers we are performing, reviewing the history of jazz and how it has become what it is today. This performance has a variety of pieces from Duke Ellington to a premier of violin concerto of a Emmy Award winning composer.

What instructional follow-up activities will the students do upon returning from the field trip? \*

Students will be having a class discussion about the performance and we will be completing a Listening Assignment based off of the performance.

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How will the field trip enhance learning more than the regular classroom instruction on this topic \* or lesson does?

Students will be experience the music in person verses on a recording,

---

Principal Signature

After it has been submitted it will go to NBE, JH, or HS Principal for signature

This form was created inside of New Berlin CUSD16.

**Google Forms**

from  
Jenn  
Spann

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

**Application for Establishing a Student Activity Account**

ACCOUNT NAME: Social Work / Student Support Fund

ACCOUNT NUMBER: 8124 (To be assigned by Fund Custodian)

FACULTY ADVISOR: Peyton Kirkpatrick Peyton Kirkpatrick  
NAME SIGNATURE

NAME SIGNATURE

TREASURER: Peyton Kirkpatrick Peyton Kirkpatrick  
NAME SIGNATURE

PRINCIPAL APPROVED: Beanda Maxson 9/19/23  
SIGNATURE DATE

BOARD APPROVED: \_\_\_\_\_  
DATE

**TRAVELERS CASUALTY AND SURETY  
COMPANY OF AMERICA**

**STATE OF ILLINOIS  
SPECIAL BOND ISSUE BOND**

Bond No. 107710776

**KNOW ALL MEN BY THESE PRESENTS**, that subject to the terms, conditions, and limitations of this Bond, **Lori D. Niemeier** of **204 E. Church Street, PLEASANT PLAINS, IL 62677**, as Principal, and **Travelers Casualty and Surety Company of America**, a corporation organized and existing under the laws of the State of Connecticut, as Surety, are held and firmly bound unto **New Berlin CUSD #16**, as Obligee, State of Illinois, County of **SANGAMON** in the Penal Sum of **Eight Million Two Hundred and Fifty Thousand Dollars ( \$8,250,000.00 )** for the payment of which, well and truly to be made, said Principal and Surety bind themselves, their heirs, executors, administrators and assigns jointly and severally by these presents.

**WHEREAS**, on **September 28, 2023**, at a special election or duly authorized and called board meeting, there was authorized to be issued by the aforementioned Obligee, a special bond issue for the specific purpose of **Construction Bonds**.

**NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION** is such that is the above bounden Principal shall faithfully perform the duties which may or will be required by law to be performed as School Treasurer of the Special Bond Issue, in the time and manner prescribed by law, and account for the monies coming into said special fund until the funds of the bond issue are fully disbursed in accordance with the law, then this obligation to be void, otherwise to remain in full force and effect.

**PROVIDED, HOWEVER**, it is expressly understood and intended that obligation of the Surety shall not extend to any loss sustained by the insolvency, failure, or closing of any bank or savings and loan association or other financial institution organized and operating either under the laws of the State of Illinois or the United States wherein such treasurer has placed the funds in his custody or control, or any part thereof, provided, such depository has been approved by the governing body of the

**New Berlin CUSD #16** be held void, this entire bond shall be void.

**IN WITNESS WHEREOF**, we have hereunto set our hands and seals on **September 14, 2023**.

Witness:

\_\_\_\_\_ Lori D. Niemeier  
Lori D. Niemeier (Principal)

Travelers Casualty and Surety Company of America  
By: Glenda C. Richards  
Glenda C. Richards (Attorney-in-Fact)

Approved and accepted by the Board of Education or Board of Directors of District Number \_\_\_\_\_  
**New Berlin CUSD #16** by \_\_\_\_\_

\_\_\_\_\_  
President, Secretary, Clerk or Township Trustee  
(Print Name and Title)

Approved on this \_\_\_\_\_ day  
of \_\_\_\_\_.

Signature

This notice provides no coverage, nor does it change any policy terms. To determine the scope of coverage and the insured's rights and duties under the policy, read the entire policy carefully. For more information about the content of this notice, the insured should contact their agent or broker. If there is any conflict between the policy and this notice, the terms of the policy prevail.

## **Independent Agent And Broker Compensation Notice**

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For information on how Travelers compensates independent agents, brokers, or other insurance producers, please visit this website: [www.travelers.com/w3c/legal/Producer\\_Compensation\\_Disclosure.html](http://www.travelers.com/w3c/legal/Producer_Compensation_Disclosure.html).

Or write or call:

**Travelers, Agency Compensation**  
**P.O. Box 2950**  
**Hartford, Connecticut 06104-2950**  
**(866) 904.8348**

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**Travelers Casualty and Surety Company of America  
Travelers Casualty and Surety Company  
St. Paul Fire and Marine Insurance Company**

**POWER OF ATTORNEY**

**KNOW ALL MEN BY THESE PRESENTS:** That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **GLENDA C RICHARDS** of **Springfield Illinois**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law. **IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February**, 2017.



State of Connecticut

City of Hartford ss.

By:   
Robert L. Raney, Senior Vice President

On this the **3rd** day of **February**, 2017, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

**In Witness Whereof**, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2021



  
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **14th** day of **September**, 20**23**



  
Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**

## COPIER LEASE PROPOSALS

Current	LEASE PROPOSAL	COST PER COPY PROPOSAL			Total Monthly Cost
		B & W CPC*	12 mo Avg # Copies (B & W)	Total Avg Monthly CPC (B & W)	
GFI Digital (Current)	(9) B & W \$ 1,113.00	\$ 0.0061	153,464	\$ 928.46	\$ 2,041.46

Option #1	LEASE PROPOSAL	COST PER COPY PROPOSAL			Total Monthly Cost
		B & W CPC*	12 mo Avg # Copies (B & W)	Total Avg Monthly CPC (B & W)	
GFI Digital (Current)	(9) B & W \$ 996.00	\$ 0.0062	153,464	\$ 951.48	\$ 1,947.48
Watts Copy Systems	\$ 1,184.00	\$ 0.0045	153,464	\$ 690.59	\$ 1,874.59

Option #2	LEASE PROPOSAL	COST PER COPY PROPOSAL			Total Monthly Cost
		Color CPC*	12 mo Avg # Copies (B & W)	Total Avg Monthly CPC (B & W)	
GFI Digital (Current)	(5) B & W; (4) Color \$ 1,153.00	\$ 0.0062	153,464	\$ 951.48	\$ 2,104.48
Watts Copy Systems	\$ 1,376.00	\$ 0.0045	153,464	\$ 690.59	\$ 2,066.59

\* Cost per copy



*“Where service is more than a promise.”*

**SPRINGFIELD**  
Corporate Office  
2860 Stanton Ave.  
Springfield, IL 62703  
217-529-6697

**MATTOON**  
820 Broadway Ave.  
217-310-2059

**MACOMB**  
904 W. Jackson St.  
309-837-2177

**DECATUR**  
2560 Federal Dr.  
217-429-3232

**PEORIA**  
6744 Frostwood Pkwy  
309-699-2070

**QUINCY**  
2901 Broadway St.  
217-222-0758

**CHAMPAIGN**  
475 Devonshire Drive  
217-352-0428

**BELLEVILLE**  
215 Centreville Ave.  
618-234-9725

**BLOOMINGTON**  
211 S. Prospect Rd.  
309-663-7012

**Personalized Proposal for**

**New Berlin CUSD #16**

**Attention: Lori Niemeier**

**600 North Cedar**

**New Berlin, IL 62670**

**217-488-2040**

**[lniemeier@pretzelpride.com](mailto:lniemeier@pretzelpride.com)**

**Revised September 18<sup>th</sup>, 2023**

**Presented by:**

**Stephanie Johnson**

**[sjohnson@wattscopy.com](mailto:sjohnson@wattscopy.com)**

**217-529-6697**



# Proposal for New Berlin CUSD #16

## **Technology Recommendation:**

### **Qty. 9 New Kyocera TA-7004i B/W Multi-Functional Document Systems**

- *Print/Copy/Scan*
- *70 pages-per-minute*
- *140-sheet Reversing Document Processor*
- *Four 500-sheet Adjustable Paper Drawers*
- *4,000-sheet Finisher with 65-sheet Staple Capacity*
- *Hole Punch*
- *Fax System*

## **Program Recommendation:**

60 Month Lease Program \$1,243.00 /month

All black/white images billed monthly at \$.0045 each.

### **Optional:**

Upgrade B/W TA-7004i to Color TA-7054ci Add \$50.00 /month per unit  
Color Images Billed at \$.04 each.

**Program includes all service, parts, labor, mileage, fuser rollers, drums, toner, color toners, developer and preventative maintenance.**

**Delivery, installation, network setup and training included.**

***This proposal pricing is valid for 30 days. Our industry is experiencing significant increases in equipment costs due to rising costs of production and of shipping/distribution. We are also experiencing financing rate increases.***

***Watts is proud to be certified under the State of Illinois' Business Enterprise Program (BEP) as a Women Business Enterprise (WBE).***

# watts

## Celebrating 41 Years 2023

Watts is a locally-owned business that reinvests in and supports our local Central Illinois communities.

Watts is certified by the State of Illinois under the Business Enterprise Program (BEP) for Minorities, Females and Persons with Disabilities.

Our Springfield headquarters is a hub for our 8 regional service centers across Central Illinois. All are staffed with technicians and stocked with parts and supplies. We maintain an on-hand inventory of over \$1 million to support our customer's equipment.

Watts has Central Illinois' most experienced and tenured service team of over 35 factory-trained technicians.

Our help desk and admin teams are in Springfield. They will answer your call live and provide premier VIP customer service and support.

Your networked devices will be monitored by the latest cloud-based software, reducing the need for some on-site service calls, eliminating the need for your staff to track/order toner, and providing Watts accurate automated meter readings as needed.

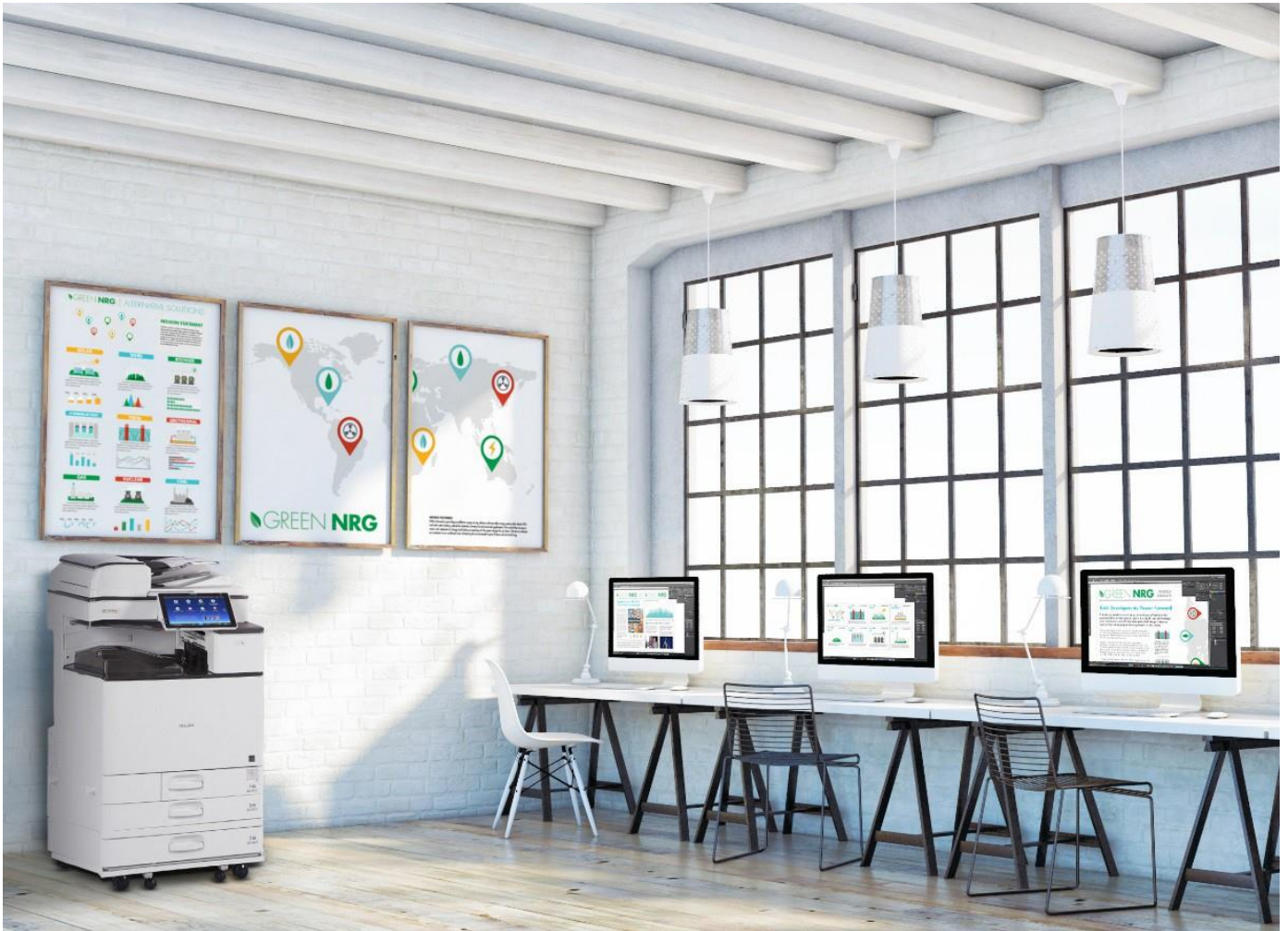
*Thousands of organizations have chosen to partner with Watts for decades, experiencing an exceptional level of technical and customer service.*

*"Where service is more than a promise."*



**WE MAKE  
TECHNOLOGY  
SIMPLE.**

**COPIERS & PRINTERS  
MANAGED PRINT SERVICES  
MANAGED NETWORK SERVICES  
ADVANCED TECHNOLOGY**



**PREPARED FOR:**



**New Berlin CUSD #16**

**SUBMITTED BY:**

**Adam Reiss**

**CIL Sales Rep**

**[areiss@gfidigital.com](mailto:areiss@gfidigital.com)**

**9/20/2023**

# OUR STORY

From a humble beginning in 1999, GFI Digital has grown into the industry leader in office technology.

Founder & President Bruce Gibbs says our commitment to service is what sets us apart. We've hand selected the best service, sales, and implementation teams in the industry and continue to grow with these principles.



**BRUCE GIBBS**  
FOUNDER & PRESIDENT

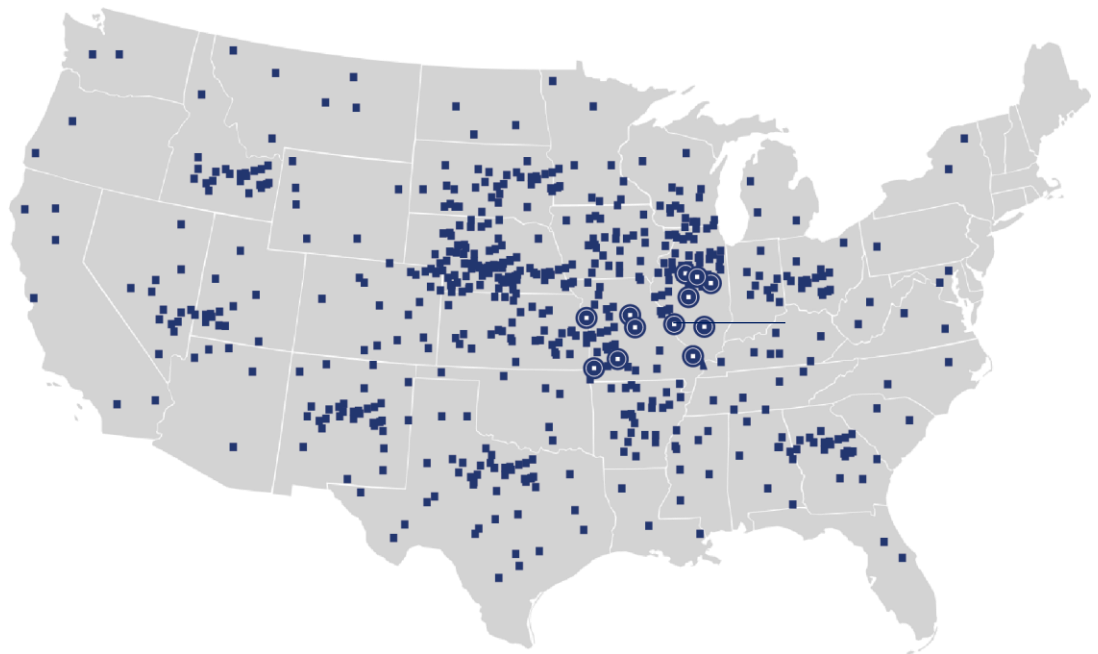
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***“Our Mission is to Develop and Support Our Customers and Employees through Our Commitment to Service Excellence.”***

---

Corporate Headquarters  
St. Louis, MO

St. Louis, MO  
Jefferson City, MO  
Columbia, MO  
Kansas City, KS  
Champaign, IL  
Mount Vernon, IL  
**Springfield, IL**  
Cape Girardeau, MO  
Springfield, MO  
Joplin, MO  
Bloomington, IL  
Peoria, IL



# OUR SOLUTIONS.

Since 1999 we have been committed to service excellence. Our priority is finding the right people, partners, and solutions for our customers.

## We Make Technology Simple.

As an industry leader we have the capability to be your one vendor solution for all of your office technology needs.



## Office Equipment

Offering two of the leading copier brands in the industry means we know how to find the right fit for your office environment. Each product line provides unique features to meet your printing & scanning needs. Our goal is to make your life easier!

**SHARP** | **RICOH**

## Advanced Technology

Our engineers are the best in the business. They have the tenure required to consult, design, implement, and support even the most advanced technology projects. Services include Networking, Data Center, Security, Backup & Disaster Recovery, and Applications.

  
**Hewlett Packard**  
Enterprise

  
**CISCO**  
Meraki



**vmware**

**DELL**EMC

**datto**

## Managed Print

Increase productivity & reduce the cost of printing by discovering how GFI Digital can be your one-vendor solution for service, supplies, and maintenance. Our automated system ensures you'll have toner, supplies, and support when you need it for optimal efficiency.

## Managed Network

Our customizable programs range from enterprise-level IT support to supplying a completely outsourced IT department. Our team of experts provide help desk service and 24/7 monitoring to ensure network uptime so you can focus on running your business, NOT your Technology.

**DIGITALNET**

# ACCREDITATIONS

## Recognition

- Pro's Elite Dealer
- Top Places to Work – St. Louis Post Dispatch
- Ricoh RFG Circle of Excellence Certified Dealership
- Sharp Hyakuman Kai Elite for Outstanding Sales Achievement
- U.S. Bank Top Level Elite Award



## Certifications

- EFI/Fiery Certified: Fiery Channel Incentive Platinum Partner
- CompTIA A+ Certified
- Microsoft Certified
- Certified HPE Business Partner
- Certified Cisco Partner
- Certified VMWARE Partner
- Certified Dell/EMC Partner



## Trusted Reliability

**RICOH**

**Hewlett Packard  
Enterprise**

**CISCO**



**SHARP**

**DELL EMC**

**vmware**

## Award-Winning



**SHARP  
Hyakuman  
Kai Elite**



## PURPOSE FOR UPGRADE

---

- Updated Technology – Blank Page Delete, Etc.
- Color Capability on 3 Devices for the School Offices
- **Excellent Service - #1 in USA out of 4,000 dealers!**
- More Robust Devices – **Sharp** Reliability
- Faster Printing/Scanning/Processing Speeds
- End User Ease of Use – Customizable Display
- Reduced Management – **Auto Supply Orders & Meter Reads**
- Guaranteed Average 4 Hour Response Times
- **Free IT Help Desk Support**
- Increased User Functionality – Newer Technology
  - Wireless Access, Fax Forwarding, Cloud Connection

# PROPOSED SOLUTION W/COLOR

Qty	Model	Description
5	Sharp BP50M65	65 Page/Min. B&W copy/print with Ext. Stapling Finisher, Hole Punch, 4 Paper Trays, Fax
4	Sharp BP50C65 - Color	65 Page/Min. B&W & Color copy/print with Ext. Stapling Finisher, Hole Punch, 4 Paper Trays, Fax



**60 Month FMV Lease:**

**\$1,153.00/mth**

Pricing provided through Premier MFP Equipment Hardware, Software, Services Contract #PP-IT-227 and requires New Berlin Schools to sign up as a Premier member.

Service program includes all maintenance, all parts, all labor, all toner, all preventative maintenance calls and emergency calls on-site. All black and white images will be billed at \$.0062 per page and all color at \$.0525 per page.

Service calls will be performed on-site and within an average of 4 business hours' response time. All service will be provided by GFI Digital manufacturer trained service personnel. Business hours are from 8:00am-5:00pm, Monday through Friday.

Additionally, unlimited helpdesk support for IT related print and scan issues is included. Delivery, installation, connectivity, and training are included.

# PROPOSED SOLUTION B&W ONLY

Qty	Model	Description
9	Sharp BP50M65	65 Page/Min. B&W copy/print with Ext. Stapling Finisher, Hole Punch, 4 Paper Trays, Fax



**60 Month FMV Lease:**

**\$996.00/mth**

Pricing provided through Premier MFP Equipment Hardware, Software, Services Contract #PP-IT-227 and requires New Berlin Schools to sign up as a Premier member.

Service program includes all maintenance, all parts, all labor, all toner, all preventative maintenance calls and emergency calls on-site. All black and white images will be billed at \$.0062 per page.

Service calls will be performed on-site and within an average of 4 business hours' response time. All service will be provided by GFI Digital manufacturer trained service personnel. Business hours are from 8:00am-5:00pm, Monday through Friday.

Additionally, unlimited helpdesk support for IT related print and scan issues is included. Delivery, installation, connectivity, and training are included.

# TOTAL CALL PROCEDURE



*Always make sure the customer is 100% satisfied. If at any point they are not, immediately notify your manager!*

## CALL AHEAD

1. Call customer as soon as possible once receiving call (within a half hour or less).
2. Speak to the person who placed the call and try and help customer over the phone. Phone fix if possible.
3. Give customer a reasonable ETA (4 hours or less).
4. If ETA cannot be agreed upon call manager immediately to redistribute call load.

## DISPATCH

1. Prior to dispatching, review service history and determine parts needed to avoid incomplete calls.
2. Fill out service daily neatly and accurately (include contact names).
3. Dispatch to call via Remote Tech.

## ARRIVE

1. Arrive at call via Remote Tech. Fill out and review contact information on service daily.
2. Gather parts and tools required to do the call (don't forget vacuum cleaner!!!).
3. Present business card to customer and politely introduce yourself.
4. Review service issues with person who placed the call. If possible have them run the job that they were having an issue with. Collect all information and samples possible.

## SERVICE

1. Check ID tag and serial number of machine. Verify they match the information in Remote Tech.
2. Print out and review service logs. Check PM, JAM, and TROUBLE counters.
3. Duplicate and fix service issue.
4. Perform preventive maintenance if needed. Avoid scheduling PM's if possible!! You and the customer are better off if you can do maintenance at the time of the original call.
5. Clean and inspect the following on every service call: ADF, OPTICS, PROCESS UNIT, FUSER, PAPER FEED & PAPER PATH, PAPER TRAYS, FINISHER, and MACHINE EXTERIOR. Take extra care to make sure the machine looks clean.
6. Check and fill paper trays. Empty the waste toner.
7. Test all functions of machine including all paper sources and finishing options. Test copy quality using test charts.
8. Neatly and accurately fill out service log and clear jam and trouble counters.
9. Always make sure your work area is left clean of any parts, paper, and especially toner spills.

## REVIEW

1. Review service call with customer and get signature on service daily/charge ticket.
2. Find out if the customer has any other service issues.
3. Have the customer run the machine to verify they are satisfied.
4. Check customer supplies and return any extra to GFI.
5. If you must incomplete the call for any reason, call manager to discuss and approve, then give customer an ETA when you expect to return to complete repairs.

## COMPLETE

1. Fill out service daily completely. Make sure meters and parts/supply numbers are filled in neatly and accurately (Circle any number not closed in Remote Tech).
2. Close out call via Remote Tech to include: problem and repair codes, odometer readings, all parts/supplies used or needed and accurate meter reads. Meters must be entered accurately at all times (inform dispatch of any meter rolls).
3. Prepare to dispatch to next call.

## FOLLOW UP

1. Immediately inform manager on any potential problems with equipment or unsatisfied customers.
2. Follow up with parts department on any parts orders, which you have not received within 3 days.
3. Keep your manager informed on parts status for incomplete calls, and any other service issues, that can affect the customer and your ability to provide service beyond.
4. Follow up with customer and manager on any delay in repairing equipment, and any intermittent service issues.

# PERFORMANCE BOND

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GFI Digital will credit your account \$50.00 if our average response time for emergency service calls exceed 4 hours.

GFI Digital guarantees your leased Copier or Facsimile will perform for the term of your lease and if repairs cannot be made

GFI Digital will replace your equipment with a unit of similar capabilities.

GFI Digital will provide operator training at installation and, at no charge, additional training as needed.

GFI Digital will stock adequate inventories of parts and supplies for your equipment.

GFI Digital asks that you as the customer use the equipment within the manufacturer's specifications, maintain said equipment under full maintenance/supply programs by us, keep your account current, and notify GFI Inc. President, Bruce Gibbs, in writing within 15 days of any violations of this Performance Bond by GFI Digital.

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
GFI Digital, Inc.

Date \_\_\_\_\_

Date \_\_\_\_\_


# MAINTENANCE AGREEMENT

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Maintenance pricing includes all of the following: (staples and paper are excluded from the contract)

- Toner
- Drums
- On – site Maintenance
- Preventative Maintenance
- All Parts
- Replacement of loaner equipment in the event of machine failure
- 4 hour response time
- All service will be provided by GFI Digital manufacturer trained service personnel
- 8:00 am to 5:00pm service, Monday through Friday
- Unlimited Helpdesk support

# IT INSTALLATION SURVEY

1. Customer Site Information		Make/Model:	
Customer Name:	IT Contact Name:		
Customer Contact Name:	IT Contact Info:		
Customer Address:	Customer Phone:		
City:	State:	Zip:	
IP, Subnet, & Gateway:	Dedicated Grounded Power:		
2. Network Configuration, Device OS\QTY, Scanning & Data Access			
Network Environment: <input type="checkbox"/> Server OS: _____ <input type="checkbox"/> No Server	Environment OS: <input type="checkbox"/> Win7 QTY _____ <input type="checkbox"/> Win8 QTY _____ <input type="checkbox"/> Win10 QTY _____ <input type="checkbox"/> Mac OS QTY _____	Scan Setup: <input type="checkbox"/> Scan to Email <input type="checkbox"/> Scan to Folder <input type="checkbox"/> <u>SharpDesk</u> <input type="checkbox"/> Other	Data Access: <input type="checkbox"/> Fax Line w/in 6FT <input type="checkbox"/> Data Line w/in 10FT
3. Scan to Email/Folder			
SMTP Server:	Reply to Email:		
Port Number: 25 465 587 Other:	SMTP Require Authentication: YES or NO		
IF SMTP Yes, Username:	Password:		
IF SMB Scanning: Username:	Password:		
<u>Sharpdesk</u> License Key (If applicable):			
4. FAX Settings			
Name for FAX Header:	FAX Forward to Email: YES or NO		
FAX Number:	FAX Forwarding to Folder: YES or NO		
FAX Confirmation: YES or NO	FAX Volume: LOW MED HIGH		
5. Other MFP Settings & Notes			
<input type="checkbox"/> User Codes <input type="checkbox"/> Driver Popup	<input type="checkbox"/> <u>AirPrint</u> (If model supported)	<input type="checkbox"/> Wireless Access Point Present <input type="checkbox"/> Data Connected to Network Switch	
<input type="checkbox"/> FM Audit Requested (Automated Meter Reads)	FMA Email:		
GFI Sales Rep:			
Other Notes:			



# IT INSTALLATION SURVEY

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## Scope of Work Agreement

GFI Digital Inc. intends to provide the highest achievable quality products and services available during the installation of your connected product. This Scope of Work Agreement provides a complete explanation of the project and details of the items to be completed by each party. GFI Digital is not responsible for PC/Server configuration, maintenance or troubleshooting issues unless directly related to the installation of your printer or Multi-Functional Product (MFP).

## Client Responsibilities:

1. Provide a tested network port near the Multifunctional Product (MFP).
2. Provide proper power & fax phone line (if applicable).
3. Provide a patch cable for ports that are further than 10 feet from the MFP.
4. Provide a printer cable (USB or other cable as required) for stand-alone installations (not networked).
5. Ensure that an IS/IT staff member or equivalent will be available during the installation process.
6. Have workstations that meet the operating system requirements in good working order for install.

## GFI Digital Responsibilities (if the options are available on equipment):

1. Your equipment will be delivered, setup, and tested at the location of your choosing.
2. Configure MFP with provided static IP address/subnet mask/gateway and verify network connectivity.
3. Install print driver and configure printing defaults on ONE Windows server and print a test page.
4. Install print drivers on up to FIVE client workstations and print test pages.
5. Install Desktop Scanning software application (if included) on TWO Windows client workstations to confirm connectivity and instruct customer on further installations.
6. Install PC Fax driver (if applicable) on up to FIVE Windows client workstations and send a test PC Fax.
7. Configure scan to e-mail and configure up to FIVE e-mail destinations.
8. Configure Inbound Routing (Fax Forwarding) if applicable & requested for incoming faxes to a single or group email destination or shared network folder.
9. Install Command Workstation on One Windows or Macintosh client workstation for Fiery installations.
10. Provide training to customer on setting up User Codes and Addressbooks.

## Additional Network Installation and Training:

1. Training will be provided after installation by our Sales Representative or a Customer Service Representative
2. Other additional work performed at an hourly rate (\$120.00 per hour)

## Additional Network Support:

Additional Network Support is available through GFI DigitalNET. GFI DigitalNET provides network service offerings including computer and network support, internet firewalls, multi-location support, remote access, network installations, troubleshooting services, and project management. Ask your Account Manager for more information.

Customer Representative: \_\_\_\_\_ Date \_\_\_\_\_

Sales Representative: Adam Reiss

System Engineer: \_\_\_\_\_

# STATEMENT OF CONFIDENTIALITY & NON-DISCLOSURE

## Reservation of Rights

The enclosed materials are proprietary to GFI Digital, Inc. ("GFI"), and GFI reserves all right, title, and interest in and to such materials. The terms, conditions, and information set forth herein are confidential to GFI Digital and may not be disclosed in any manner to any person other than the addressee, together with its officers, employees, and agents who are directly responsible for evaluating the contents of these materials for the limited purpose intended. These materials may not be used in any manner other than for such limited purpose. Any unauthorized disclosure, use, reproduction, or transmission is expressly prohibited without the prior written consent of GFI Digital. These materials summarize a proposed equipment and or services solution. They are intended for informational purposes only to assist you in your evaluation of GFI Digital as a potential business partner. These materials do not represent an offer or a binding agreement. Accordingly, neither you nor GFI Digital will have any obligations unless and until we enter into mutually acceptable definitive written GFI Digital purchase, lease and/or service agreements. Such agreements will set forth the entire and specific understanding between us with respect to the actual equipment and/or services to be provided. We are pleased to provide you with "sample" copies of such agreements upon request.

# CONCLUSION

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GFI is confident that our proposed program will create better work flows and increase productivity. At GFI, we maintain lasting partnerships to guarantee you always have the right solution to meet your company's needs. We maintain a level of excellence that is sure to exceed expectations. We thank you for the opportunity to submit to you this solutions proposal and look forward to continuing our partnership with you and the New Berlin School District.

Sincerely,

Adam Reiss

Senior Account Manager

GFI Digital, Inc.

Cell: 217-303-6776

[areiss@gfidigital.com](mailto:areiss@gfidigital.com)



# Invoice

The SpyGlass Group, LLC  
25777 Detroit Rd Ste 400  
Westlake, OH 44145-2450  
www.spyglass.net

Date	Invoice #
9/29/2023	25091

**Remit To:**

The SpyGlass Group, LLC  
25777 Detroit Rd Ste 400  
Westlake, OH 44145-2450

Email: AR@spyglass.net

**Bill To:**

New Berlin CUSD 16  
Lori Niemeier  
600 N Cedar St.  
New Berlin, IL 62670

Terms	Rep	IPM	
Net 10	JChew	Danny	
Description	Qty	Rate	Amount
Contingency consulting fee for monthly Service Elimination / Cost Reduction savings for Voice/Data services. See attached documentation for details.	12	2,495.00	29,940.00
<b>Total</b>			<b>\$29,940.00</b>

Alternate payment methods accepted: EFT/ACH/Direct Deposit, Visa, MasterCard, American Express and Discover (no fee)

For W9, payment questions or alternate forms of payment contact Accounts Receivable:  
Phone: 440-471-8764 OR Email: AR@spyglass.net

**New Berlin CUSD #16  
Proposed Data Savings**

Phone Lines	Current Rate <i>(before surcharges &amp; taxes)</i>	36-Month Renewal	Savings
<b>Mediacom Acct # 8384910760090109 -- 300 Ellis St. New Berlin, IL</b>			
Transparent LAN	\$2,625.00	\$550.00	\$2,075.00
<b>Monthly Totals:</b>	<b>\$2,625.00</b>	<b>\$550.00</b>	<b>\$2,075.00</b>
		<b>Annual Savings</b>	<b>\$24,900.00</b>

**New Berlin CUSD # 16  
Proposed Local Savings**

Phone Lines	Current Rate <i>(before surcharges &amp; taxes)</i>	24-month	Savings	36-Month	Savings	60 Month	Savings
<b>Frontier # 217 198 0288 010919 5 -- 600 N Cedar</b>							
DIA - 100M	\$900.00	\$880.00	\$20.00	\$680.00	\$220.00	\$480.00	\$420.00
<b>Monthly Totals:</b>	<b>\$900.00</b>	<b>\$880.00</b>	<b>\$20.00</b>	<b>\$680.00</b>	<b>\$220.00</b>	<b>\$480.00</b>	<b>\$420.00</b>
		<b>Annual Savings</b>	<b>\$240.00</b>	<b>Annual Savings</b>	<b>\$2,640.00</b>	<b>Annual Savings</b>	<b>\$5,040.00</b>

Selling of Vehicles Bids Public Reading

Date: 10/13/2023

Name	Vehicle	Bid	Other
Darrin Cummings	Suburban	4,001. <sup>00</sup>	
Darrin Cummings	Taurus	251. <sup>00</sup>	
Christopher Bandy	Taurus	2,083. <sup>47</sup>	★
Ringwood Motor	Suburban	1,680. <sup>00</sup>	★

Sign In: \_\_\_\_\_  
\_\_\_\_\_

Reader: Seth Hill

Witness: Bill Talbert

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 October 13th

**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 October 13th**

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	\$1680.00
2006 Ford Taurus SE Sedan	1FAFP53226A124859	107,961	No Reserve	no bid

\*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: \_\_\_\_\_ RINGWOOD MOTORS \_\_\_\_\_  
 City/State/Zip: \_\_\_\_\_ 5406 AUSTIN COURT \_\_\_\_\_  
 RINGWOOD, IL 60072 \_\_\_\_\_  
 PHONE (847) 404-7096 \_\_\_\_\_  
 ringwoodmotorsinc@gmail.com \_\_\_\_\_

The following information is being provided to you for your information only. It is not intended to constitute an offer of insurance or any other financial product. Please read the information carefully and do not act on it without first consulting your financial advisor.

Product Name	Policy Number	Effective Date	Expiration Date
Life Insurance Policy	123456789	01/01/2020	01/01/2030
Life Insurance Policy	987654321	01/01/2020	01/01/2030

This document is a summary of the information provided to you. It is not intended to constitute an offer of insurance or any other financial product. Please read the information carefully and do not act on it without first consulting your financial advisor.

The following information is being provided to you for your information only. It is not intended to constitute an offer of insurance or any other financial product. Please read the information carefully and do not act on it without first consulting your financial advisor.

This document is a summary of the information provided to you. It is not intended to constitute an offer of insurance or any other financial product. Please read the information carefully and do not act on it without first consulting your financial advisor.

Thank you for your interest in our products. We are committed to providing you with the highest quality service and products.

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 October 13th

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**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 October 13th**

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	\$2,083.47

\*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: Christopher Bandy  
 Address: 326 Liberty Lane  
 City/State/Zip: New Berlin, IL 62670

19.880, 54\*

New Berlin IL 62650  
326 Liberty Lane  
Christophe Gandy

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.  
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**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 October 13th**

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	\$1,001 <sup>00</sup>
2006 Ford Taurus SE Sedan	1FAFP53226A124859	107,961	No Reserve	250 <sup>00</sup>

\*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: DARREN CUMMINGS  
 Address: 321 LIBRARY LANE  
 City/State/Zip: N.B. IL 62670

Faint, illegible text at the top of the page, possibly bleed-through from the reverse side.

Second section of faint, illegible text in the middle of the page.

Bottom section of faint, illegible text, including a small table or grid structure.


10/11/11

Handwritten notes at the bottom right, including the word "NUMBER" and other illegible characters.



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	Replacement	<b>Employee Category:</b>	Extra Duty	<b>Employment Status:</b>	Choose an item.
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>	Choose an item.	<b>Subject/Grade/Activity/Sport:</b>	Yearbook	<b>ESP Position:</b>	Choose an item.
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Prather, Lindsey			<b>Hourly/Daily Rate of Pay:</b>	Click or tap here to enter text.
<b>Location:</b>	Senior High School	<b>Certified Degree:</b>	Choose an item.	<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Salary Schedule Placement</b>	Choose an item.	<b>Step:</b>	Choose an item.	<b>Annual Rate of Pay:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	HS Yearbook	<b>Placement:</b>	0	<b>Salary:</b>	1905.00
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>	Mark Mangiaracina	<b>Desired Beginning Date:</b>	10/2/2023		
<b>Position Supervisor:</b>	Hattie Llewellyn				
<b>Action Requested by:</b>	Hattie Llewellyn	<b>Date:</b>	10/2/2023		

(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

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

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



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	Replacement	<b>Employee Category:</b>	Educational Support Staff	<b>Employment Status:</b>	Full-time (FT)
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>	Permanent Substitute	<b>Subject/Grade/Activity/Sport:</b>	Jr/Sr HS	<b>ESP Position:</b>	Choose an item.
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Dennis, Karen			<b>Hourly/Daily Rate of Pay:</b>	\$150/day
<b>Location:</b>	JR/SR High School	<b>Certified Degree:</b>	Choose an item.	<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Salary Schedule Placement</b>	Choose an item.	<b>Step:</b>	Choose an item.	<b>Annual Rate of Pay:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>	Amy Machin	<b>Desired Beginning Date:</b>	10/12/2023		
<b>Position Supervisor:</b>	Hattie Llewellyn				
<b>Action Requested by:</b>	Hattie Llewellyn	<b>Date:</b>	10/2/2023		DOH 10/19/2023

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

### APPOINTMENT AUTHORIZATION SIGNATURES

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

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



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	Replacement	<b>Employee Category:</b>	Certified	<b>Employment Status:</b>	Full-time (FT)
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>	Teacher	<b>Subject/Grade/Activity/Sport:</b>	Reading Specialist	<b>ESP Position:</b>	Choose an item.
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Micah Holloway			<b>Hourly/Daily Rate of Pay:</b>	Click or tap here to enter text.
<b>Location:</b>	Elementary School	<b>Certified Degree:</b>	MA	<b>Additional Hours:</b>	54
<b>Salary Schedule Placement</b>	MA+40	<b>Step:</b>	7	<b>Annual Rate of Pay:</b>	\$61,092.45
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>	Kim Pearce	<b>Desired Beginning Date:</b>	10/18/2023		
<b>Position Supervisor:</b>	Brandi Maxedon				
<b>Action Requested by:</b>	Brandi Maxadon	<b>Date:</b>	10/6/2023	Bd. DOH	10/19/2023

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

### APPOINTMENT AUTHORIZATION SIGNATURES

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

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



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	Replacement	<b>Employee Category:</b>	Educational Support Staff	<b>Employment Status:</b>	Full-time (FT)
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>	Choose an item.	<b>Subject/Grade/Activity/Sport:</b>	Click or tap here to enter text.	<b>ESP Position:</b>	Paraprofessional - Classroom Aide Structured Room
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Amy Ankrom			<b>Hourly/Daily Rate of Pay:</b>	\$15.75/Hr.
<b>Location:</b>	Elementary School	<b>Certified Degree:</b>	Choose an item.	<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Salary Schedule Placement</b>	Choose an item.	<b>Step:</b>	Choose an item.	<b>Annual Rate of Pay:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>	Click or tap here to enter text.	<b>Desired Beginning Date:</b>	10/20/2023		
<b>Position Supervisor:</b>	Brandi Maxedon				
<b>Action Requested by:</b>	Brandi Maxedon	<b>Date:</b>	10/11/2023		

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

### APPOINTMENT AUTHORIZATION SIGNATURES

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

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



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	Replacement	<b>Employee Category:</b>	Certified	<b>Employment Status:</b>	Full-time (FT)
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>	Teacher	<b>Subject/Grade/Activity/Sport:</b>	K-12 Special Education Teacher	<b>ESP Position:</b>	
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Corinne Steiner			<b>Hourly/Daily Rate of Pay:</b>	Click or tap here to enter text.
<b>Location:</b>	District	<b>Certified Degree:</b>	BA	<b>Additional Hours:</b>	0
<b>Salary Schedule Placement</b>	BA+0	<b>Step:</b>	0	<b>Annual Rate of Pay:</b>	\$19,048.93
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>	Click or tap here to enter text.	<b>Desired Beginning Date:</b>	1/4/2024		
<b>Position Supervisor:</b>	Jill Larson				
<b>Action Requested by:</b>	Jill Larson	<b>Date:</b>	10/16/2023		

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

### APPOINTMENT AUTHORIZATION SIGNATURES

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

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



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	Replacement	<b>Employee Category:</b>		<b>Employment Status:</b>	
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>		<b>Subject/Grade/Activity/Sport:</b>	Head JH Scholastic Bowl	<b>ESP Position:</b>	
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Alex Kruckeberg			<b>Hourly/Daily Rate of Pay:</b>	
<b>Location:</b>	Junior High School	<b>Certified Degree:</b>		<b>Additional Hours:</b>	
<b>Salary Schedule Placement</b>		<b>Step:</b>	0	<b>Annual Rate of Pay:</b>	\$1,143.00
<b>Extra-curricular assignment:</b>	JHead JH Scholastic Bowl	<b>Placement:</b>		<b>Salary:</b>	
<b>Extra-curricular assignment:</b>		<b>Placement</b>		<b>Salary:</b>	
<b>Extra-curricular assignment:</b>		<b>Placement</b>		<b>Salary:</b>	
<b>Incumbent Name:</b>	Gil Maruna	<b>Desired Beginning Date:</b>	December 1, 2023		
<b>Position Supervisor:</b>	Blake Lucas				
<b>Action Requested by:</b>	Blake Lucas	<b>Date:</b>	October 17, 2023		

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

<b>APPOINTMENT AUTHORIZATION SIGNATURES</b>			
<b>Chief Financial Officer:</b>		<b>Superintendent:</b>	
<b>President:</b>		<b>Secretary</b>	

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



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	Replacement	<b>Employee Category:</b>		<b>Employment Status:</b>	
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>		<b>Subject/Grade/Activity/Sport:</b>	Head JH Boys Track	<b>ESP Position:</b>	
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Joe Viola			<b>Hourly/Daily Rate of Pay:</b>	
<b>Location:</b>	Junior High School	<b>Certified Degree:</b>		<b>Additional Hours:</b>	
<b>Salary Schedule Placement</b>		<b>Step:</b>	3	<b>Annual Rate of Pay:</b>	\$3,810.00
<b>Extra-curricular assignment:</b>	Head JH Boys Track	<b>Placement:</b>		<b>Salary:</b>	
<b>Extra-curricular assignment:</b>		<b>Placement</b>		<b>Salary:</b>	
<b>Extra-curricular assignment:</b>		<b>Placement</b>		<b>Salary:</b>	
<b>Incumbent Name:</b>	Gil Maruna	<b>Desired Beginning Date:</b>	February 1, 2024		
<b>Position Supervisor:</b>	Blake Lucas				
<b>Action Requested by:</b>	Blake Lucas	<b>Date:</b>	October 17, 2023		

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

<b>APPOINTMENT AUTHORIZATION SIGNATURES</b>			
<b>Chief Financial Officer:</b>		<b>Superintendent:</b>	
<b>President:</b>		<b>Secretary</b>	

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



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	Replacement	<b>Employee Category:</b>		<b>Employment Status:</b>	
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>		<b>Subject/Grade/Activity/Sport:</b>	6th Grade Volleyball	<b>ESP Position:</b>	
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Carrie Vogler			<b>Hourly/Daily Rate of Pay:</b>	
<b>Location:</b>	Junior High School	<b>Certified Degree:</b>		<b>Additional Hours:</b>	
<b>Salary Schedule Placement</b>		<b>Step:</b>	0	<b>Annual Rate of Pay:</b>	\$1,524.00
<b>Extra-curricular assignment:</b>	6th Grade Volleyball	<b>Placement:</b>		<b>Salary:</b>	
<b>Extra-curricular assignment:</b>		<b>Placement</b>		<b>Salary:</b>	
<b>Extra-curricular assignment:</b>		<b>Placement</b>		<b>Salary:</b>	
<b>Incumbent Name:</b>	Kaytee Grider	<b>Desired Beginning Date:</b>	December 1, 2023		
<b>Position Supervisor:</b>	Blake Lucas				
<b>Action Requested by:</b>	Blake Lucas	<b>Date:</b>	October 17, 2023		

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

<b>APPOINTMENT AUTHORIZATION SIGNATURES</b>			
<b>Chief Financial Officer:</b>		<b>Superintendent:</b>	
<b>President:</b>		<b>Secretary</b>	

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