

Regular Meeting
Thursday, August 15, 2024 5:15 Construction
Tour/6:00 p.m. Meeting

Elementary Building
600 Cedar St
New Berlin, IL 62670

Agenda

1. Call to Order
2. Pretzel Shoutouts
3. Public Comment (*Policy 2:230*)
4. IASB Liaison Talking Points
5. Adjustments to Agenda
6. Reports and Recommendations
 - 6.a. Director Reports
 - 6.a.1. Transportation Director
 - 6.a.2. Food Services Director
 - 6.a.3. Facility Director
 - 6.b. Administrator(s)
 - 6.b.1. Mr. Matthew Jokisch, Elementary Principal
 - 6.b.2. Mr. Brandon Radford, JH Principal
 - 6.b.3. Mrs. Hattie Llewellyn, High School Principal
 - 6.b.4. Mr. Blake Lucas, District Athletic and Activities Director
 - 6.c. Superintendent
 - 6.c.1. Mrs. Jill Larson, Superintendent
 - Staffing
 - School Leader Evaluation Plan (for Principals)
 - Construction Update
 - Construction Project Furniture through Purchasing Alliance of Sourcewell
7. Consent Agenda
 - 7.a. Financial Report(s)
 - 7.a.1. Bills Payable & Imprest Fund
 - 7.a.2. Student Activity Funds
 - 7.a.3. Payroll
 - 7.a.4. Treasurer's Report
 - 7.b. First Reading of Press Policy #116
 - 7.c. Open Session Minutes of July 18, 2024
 - 7.d. Closed Session Minutes of July 18, 2024
 - 7.e. Destroying of Executive Session Tapes for the Month(s) of January 2023 and prior
8. New Business
 - 8.a. Approve Tentative Budget for 2024-2025
 - 8.b. Approve setting the Public Hearing for the FY25 budget for September 18, 2024 at 6:00 p.m.
 - 8.c. Approve the CBE Transportation Cooperative for 2024-2025 School Year
 - 8.d. Request for Bid-Painting Transportation Bus Barn and Out Buildings

- 8.e. Discuss and/or approve maintaining JH Circle as a building upon completion of the construction project
9. Executive Session - For the purpose of:
 - 9.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).*
 - 9.b. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
10. *Personnel Consent Agenda (*Policy 5:280*)
 - 10.a. Approve Lead Mentors (stipend position) for 24-25 School Year: Brian Bandy, Renee Cooper and Tanner Shafer
 - 10.b. Chad Fornoff as HS Permanent Substitute
 - 10.c. Nolan Hart as NBE Structured Paraprofessional (pending proper certification)/PT Bus Monitor
 - 10.d. Hailey Glaub as Paraprofessional
 - 10.e. Sarah Jones as JH Paraprofessional
 - 10.f. Eva Ely as Bus Driver (White Buses Only)
 - 10.g. Approve Hiring of Paraprofessionals at NBE Pending Certification and Background Check
 - 10.h. Peyton Kirkpatrick as Assistant HS Basketball Cheerleading Coach
 - 10.i. Olivia Killion as Asst. HS Basketball Cheerleading Coach
 - 10.j. Joseph Coulter as Head HS Scholastic Bowl Coach
 - 10.k. Lindsay Johnson as Prom Coordinator and Senior Class Sponsor
 - 10.l. Kristy Weidhuner as Freshman Class Sponsor
 - 10.m. Tyler Berola as NBE Student Council Sponsor
 - 10.n. Don Edwards as Volunteer Softball Coach
11. Resignations:
 - Grace Bibb-NBE Paraprofessional
 - Taylee Julian-HS Scholastic Bowl Coach
 - Ryan McDonald-6th grade Boys Basketball Coach
 - Joe Viola-Head JH Boys Track Coach
12. Adjournment

IASB Liaison August Talking Points

Below are the IASB Liaison talking points for August.

1. Save the date cards will arrive soon for upcoming Legislative Events that will happen in the fall. Locations and times will be included on those cards, and the IASB website will soon be updated with that information. This is an excellent opportunity for you to be able to ask your state legislators the questions that are important to your district. We will also draw a name from school board members in attendance, and that person will receive a free board self-evaluation for their district.
2. The Governmental Relations team is working on the 2024 End of Session Report and the Digest of Bills, which should be ready in early August. You should receive a communication about them, and they will be posted on the IASB website.
3. PRESS Issue 116 is planned for release at PRESS Online on August 1. PRESS Plus subscribers can expect to receive their customized policy updates on or around August 9.

Patrick Allen
Director, Outreach & Training
Illinois Association of School Boards
(217) 528-9688 ext. 1150
pallen@iasb.com



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

August Board Report

Transportation

- Sent buses for general maintenance
- Sent buses for bi-yearly inspections
- Mechanic is doing all summer maintenance to buses
- Continued recertification of drivers
- Drivers running new routes for school year to organize times and locations
- Continued organization and management of budget
- New yearly routes completed
- Transportation Claim Completed
- Start of school year training completed
- Refresher course for drivers completed
- Receiving new buses.
- Open positions
 - Bus Driver
 - Bus Monitor
- Pretzel positives
 - Start of year meeting for staff



NEW BERLIN ELEMENTARY

Let's go Pretzels!

July 2024 Board Report

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

From: Matthew Jokisch, Elementary Principal

Pretzel Positives

Student Shout Outs

- First day of school was amazing / Kids were so very excited
- Their ability to adjust to the PBIS expectations was notable
- Tough spots like lunch, bus, hallways addressed and students trained in expectations

Staff Shout Outs

- Teachers worked hard for two days (institute).....no complaints. Zero. 😊
- Our Jump Start teachers gave our invited students a rigorous two week intervention based instructional experience. We were happy with the outcome.
- Lunch was great on institute days.
- Building was spotless and shiny.
- Jodi Acree prepared a PBIS “boot camp” schedule. It ran exceptionally well.

School Improvement

Climate and Culture

- Team Vision training
- New Teacher Orientation
- Tough Conversations training

Pretzel Learning for Staff

- I Ready Training
- Rooms Training
- IEP / 504 / LRE structure Training

Admin PD

- Hiring and Retention of Quality Staff Study
- IReady / Rooms / SAVVAS / 504
- Evaluwise Clinics

Community Engagement

PTO Tailgate huge success

Unpack the Backpack well attended

Sports Boosters Golf Outing



August Board Report

Updated Aug 13, 2024

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

From: Brandon Radford, Jr. High Principal

School/Building Improvement:

- Shelly Bandelow created an AWESOME Mr. Salty (w/balloons) that was a highlight of Locker Night and was used again for Teacher Institute day and 1st Day of School.
- Jr. High staff and students are going to begin using the Securly Pass system this coming school year. This is an electronic pass system the high school has previously used and we want to be running similar systems as we move into the new building.
- Staff was also trained for using Rooms (new school platform being used district wide)
- Staff was also trained for the new iReady rollout as well
- Welcomed our Students back to School with Olympic theme Life Lessons

Curriculum and Instruction

- None at this time

Assessment

- We will begin our first round of iReady Fall assessments next week (August 19-22)
- Have been starting to analyze our IAR data from last Spring and hoping to share more details at a future board meeting.

Pretzel Positives

- Had 40 of the 46 students who signed up for Pretzel Academy come in and it was a great day. (6 students who signed up notified us they weren't able to attend)
 - Shout out to our 6th - 8th grade students who came out and helped with this day (they will be apart of our student leadership group this year at NBJH)
 - Shout out to Shelly Bandelow, Nicki Burke, Sarah Knepler, Ryan McDonald, and Emily Yates for their help in making this day such a successful event for our students.
 - Shout out to Seth Hill for helping with transportation to and from for our students.
- We also had a really good turnout for 7th and 8th Grade Locker Night
 - Students were able to get a copy of their schedule
 - Load their locker/unpack their bookbag
 - Walk their schedule and see where their classes would be

Recommendations:

- None at this time.

NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



August 2024 Board Report

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

From: Hattie Llewellyn, High School Principal

School Improvement

- Leadership Teams will focus on the following items next year for school improvement and student achievement.

Building Leadership Team	Instructional Leadership Team
<ul style="list-style-type: none">● Improving School Culture and Climate● Pretzel Success - Freshman Transition● NBHS Multi Tiered Systems of Support - Behavior	<ul style="list-style-type: none">● Improvement of Instruction● College and Career Readiness● NBHS Multi Tiered Systems of Support - Academic

Curriculum and Instruction

-

Assessment

- Our HS ELA and Math teachers participated in iReady training this week and will be ready to give the new assessment to students the week of August 26th

Pretzel Positives

NBHS Student Shout Outs

- The HS Yearbook Staff and Mrs. Prather for an outstanding job on the 23.24 Yearbook! And it was delivered over the summer!!!
- Our SALTY Student Leadership Team met with me on July 30th and planned activities for the event on August 2nd and worked with the students and staff! Shout out to Savannah Kramer, Hailey Hein, Taetum Short, Gabe Molloy, Carter Clair, Natalie Spann, Orié Knox, and Michael Pecoraro for their leadership and dedication to helping our new students be successful!

NBHS Staff Shout Outs

- We held Pretzel Success on August 2nd and had about 45 freshmen and new students attend! Shout out to Mr. Kruckeberg, Mr. Viola, Ms. McGuire, Ms. Lopez, Ms. Julian, Ms. Hemmerle, Mr. Holderread, Ms. Mills, and Ms. Spann for all of their hard work and dedication to making this a HUGE Success!
- NBEL, NBJH, and NBHS Teachers as they demonstrated amazing team building skills and great sportsmanship on Monday during our 1st Annual Pretzel Olympics!

Recommendations:

Kristy Weidhuner, Freshman Class Sponsor



August Board Report

Updated August 12 , 2024

Athletics

- **Approval of Don Edwards as Volunteer Softball Coach**
- **Approval of Joseph Coulton as Head HS Scholastic Bowl Coach**
- **Approval to split HS Assistant Basketball/Competitive Cheerleading stipend (Peyton Kirkpatrick & Olivia Killion)**

- **Resignation of Taylee Juilan as HS Scholastic Bowl Coach**
- **Resignation of Ryan McDonald as 6th Grade Boys Basketball Coach**
- **Resignation of Joe Viola as Head JH Boys Track Coach**

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

Pretzel Positives

- Junior High softball and baseball have begun their fall seasons. It has been exciting to see our students back on campus interacting with each other and our coaching staff. Both programs are off to a great start.
- High School volleyball and football have started official practice to prepare for their upcoming seasons! Our first volleyball match is scheduled for August 26 at home vs. Sacred Heart Griffin with the first varsity football game scheduled for August 30 at home vs. Pleasant Plains.
- A shout out to our sports boosters and volunteers for putting on another successful Pretzel Open! We had 26 teams participate and a record number of hole sponsors. A big thank you for all of your support for Pretzel Athletics and our students!
- The High School Football team will travel to North Mac on Friday, August 23rd at 7:00 for the new IHSA week 0 football preseason scrimmage. They are asking for Gatorade donations as admission for the event and Pretzel fans can bring Gatorade and we will have a drop off there for donations that go to our football program.



Blake Lucas, Athletic & Activities Director

New Berlin CUSD16

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
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
NUMBER OF INVOICES: 4												\$1,569.74
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20240815ADHSA01	0000000000	P1	BNK5	Payroll accrual	B		08/15/2024	08/15/2024	W	\$172.91
							24-25			202400051		\$172.91
10L000 4574 0000 00 000000												\$172.91
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20240815ADHSA03	0000000000	P1	BNK5	Payroll accrual	B		08/15/2024	08/15/2024	W	\$50.00
							24-25			202400073		\$50.00
10L000 4574 0000 00 000000												\$50.00
NUMBER OF INVOICES: 2												\$222.91
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240801ADAF1	0000000000	P9	BNK5	Payroll accrual	B		08/01/2024	08/01/2024	W	\$838.29
							24-25			202400038		\$838.29
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$838.29
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240801ADAF10	0000000000	P9	BNK5	Payroll accrual	B		08/01/2024	08/01/2024	W	\$17.30
							24-25			202400038		\$17.30
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$17.30
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240801ADAF11	0000000000	P9	BNK5	Payroll accrual	B		08/01/2024	08/01/2024	W	\$37.74
							24-25			202400038		\$37.74
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$37.74
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240801ADAF12	0000000000	P9	BNK5	Payroll accrual	B		08/01/2024	08/01/2024	W	\$9.95
							24-25			202400049		\$9.95
20L000 4581 0000 00 000000												\$9.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240801ADAF2	0000000000	P9	BNK5	Payroll accrual	B		08/01/2024	08/01/2024	W	\$412.90
							24-25			202400038		\$412.90
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$412.90
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240801ADAF5	0000000000	P9	BNK5	Payroll accrual	B		08/01/2024	08/01/2024	W	\$138.40
							24-25			202400038		\$138.40

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	20240801BDAFA5	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$16.70
							24-25				202400049	\$16.70
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$16.70
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240801BDAFA6	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$82.50
							24-25				202400049	\$82.50
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$82.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240801BDAFA7	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$141.12
							24-25				202400049	\$141.12
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$74.47
20L000 4581 0000 00 000000												\$66.65
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240801BDAFA8	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$68.91
							24-25				202400049	\$68.91
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$35.96
40L000 4581 0000 00 000000												\$32.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240801CDAFA7	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$88.92
							24-25				202400049	\$88.92
40L000 4581 0000 00 000000												\$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240815ADAF1	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$838.29
							24-25				202400049	\$838.29
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$838.29
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240815ADAF10	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$17.30
							24-25				202400049	\$17.30
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$17.30
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240815ADAF11	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$37.74
							24-25				202400049	\$37.74
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$37.74

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	20240815BDAFA11	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$20.45
							24-25				202400071	\$20.45
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$18.20
20L000 4581 0000 00 000000												\$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240815BDAFA2	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$206.60
							24-25				202400071	\$206.60
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$83.05
20L000 4581 0000 00 000000												\$47.40
40L000 4581 0000 00 000000												\$76.15
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240815BDAFA5	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$16.70
							24-25				202400071	\$16.70
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$16.70
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240815BDAFA6	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$110.33
							24-25				202400071	\$110.33
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$110.33
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240815BDAFA7	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$268.54
							24-25				202400071	\$268.54
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$112.97
20L000 4581 0000 00 000000												\$66.65
40L000 4581 0000 00 000000												\$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240815BDAFA8	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$68.91
							24-25				202400071	\$68.91
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$35.96
40L000 4581 0000 00 000000												\$32.95
NUMBER OF INVOICES: 35												\$5,324.15
AFFOS 000	AFFORDABLE SHRED	0087613	0000000000	0824	BNK5	SHRED SERVICE DISTRICT	B	07/12/2024	08/15/2024	R		\$175.00
							24-25					\$175.00

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												\$320.89
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240815ADAXA	0000000000	P1	BNK5	Payroll accrual	B		08/15/2024	08/15/2024	W	\$2,205.00
							24-25			202400048		\$2,205.00
10L000	4590 0000 00 000000											\$2,205.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240815ADAXA%	0000000000	P1	BNK5	Payroll accrual	B		08/15/2024	08/15/2024	W	\$3,020.58
							24-25			202400048		\$3,020.58
10L000	4590 0000 00 000000											\$3,020.58
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240815BDAXA	0000000000	P1	BNK5	Payroll accrual	B		08/15/2024	08/15/2024	W	\$220.00
							24-25			202400070		\$220.00
10L000	4590 0000 00 000000											\$220.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240815BDAXA%	0000000000	P1	BNK5	Payroll accrual	B		08/15/2024	08/15/2024	W	\$13.68
							24-25			202400070		\$13.68
10L000	4590 0000 00 000000											\$13.68
NUMBER OF INVOICES: 4												\$5,459.26
BEND	001 D & K BENNETT, INC	423.32	0000000000	0824	BNK5	ELEM BLDG-DAILY DESCALE WIPES	B		05/23/2024	08/15/2024	R	\$423.32
							24-25					\$423.32
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$423.32
NUMBER OF INVOICES: 1												\$423.32
BLDD ARC000	BLDD ARCHITECTS	5196	0000000000	0824	BNK5	PROJECT 216EX21.400	B		07/31/2024	08/15/2024	A	\$17,116.17
							24-25					\$17,116.17
60E000	2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT						\$17,116.17
NUMBER OF INVOICES: 1												\$17,116.17
BLITT AN000	BLITT AND GAINES, P.C.	20240815ADCS	0000000000	P9	BNK5	Payroll accrual	B		08/15/2024	08/15/2024	H	\$383.04

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
BLITT AN000	BLITT AND GAINES, P.C.	20240815ADCS		*****CONTINUED*****								
							24-25					\$383.04
10L000 4594 0000 00 000000												\$383.04
NUMBER OF INVOICES: 1												\$383.04
BMO FINA000	BMO FINANCIAL GROUP	0221-0824-1	0000000000	BMO 0824	BNK5	TPT-SUMMER SCHOOL SUPPLY	B		07/11/2024	08/15/2024	W	\$12.00
							24-25				202400062	\$12.00
10E103 1600 4100 00 000000						SUM SCHL SM SUPPLIES						\$12.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0824-2	0000000000	BMO 0824	BNK5	9263-JOANN FABRIC	B		07/13/2024	08/15/2024	W	\$16.71
							24-25				202400062	\$16.71
10A000 1200 0000 00 000000												\$16.71
BMO FINA000	BMO FINANCIAL GROUP	0221-0824-3	0000000000	BMO 0824	BNK5	9263-WALMART-CAMP SUPPLIES	B		07/15/2024	08/15/2024	W	\$66.31
							24-25				202400062	\$66.31
10A000 1200 0000 00 000000												\$66.31
BMO FINA000	BMO FINANCIAL GROUP	0221-0824-4	1252025001	BMO 0824	BNK5	MEASURED MOM PLUS	P	B	07/17/2024	08/15/2024	W	\$149.00
							24-25				202400062	\$149.00
100											1.00	\$149.00
10E600 1250 4100 00 000000						TITLE I SM G TITLE I SM INSTRUCTIONAL						\$149.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0824-5	1252025001	BMO 0824	BNK5	MEASURED MOM PLUS	P	B	07/17/2024	08/15/2024	W	\$149.00
							24-25				202400062	\$149.00
100											1.00	\$149.00
10E600 1250 4100 00 000000						TITLE I SM G TITLE I SM INSTRUCTIONAL						\$149.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0824-6	1252025001	BMO 0824	BNK5	MEASURED MOM PLUS	P	B	07/17/2024	08/15/2024	W	\$149.00
							24-25				202400062	\$149.00
100											1.00	\$149.00
10E600 1250 4100 00 000000						TITLE I SM G TITLE I SM INSTRUCTIONAL						\$149.00

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	0221-0824-7	1252025001	BMO 0824	BNK5	MEASURED MOM PLUS	P	B	07/17/2024	08/15/2024	W	\$149.00
100							24-25			202400062		\$149.00
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL						1.00				\$149.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0824-8	1252025001	BMO 0824	BNK5	MEASURED MOM PLUS	P	B	07/17/2024	08/15/2024	W	\$149.00
100							24-25			202400062		\$149.00
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL						1.00				\$149.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0824-9	1252025001	BMO 0824	BNK5	MEASURED MOM PLUS	P	B	07/17/2024	08/15/2024	W	\$149.00
100							24-25			202400062		\$149.00
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL						1.00				\$149.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0824-1	0000000000	BMO 0824	BNK5	AMAZON-REFUND FOR BOOKS		B	06/24/2024	08/15/2024	W	\$-11.18
10R000 1950 0000 00 000000		RFND OF PRIOR YR EXPENDITURES					24-25			202400062		\$-11.18
BMO FINA000	BMO FINANCIAL GROUP	0704-0824-2	0000000000	BMO 0824	BNK5	AMAZON-REFUND FOR BOOKS		B	06/24/2024	08/15/2024	W	\$-25.75
10R000 1950 0000 00 000000		RFND OF PRIOR YR EXPENDITURES					24-25			202400062		\$-25.75
BMO FINA000	BMO FINANCIAL GROUP	0704-0824-3	3012025045	BMO 0824	BNK5	MAGRATH-SMITH/WALBRIDGE CAMP-JH/HS PURCHASED SERVICES	P	B	06/24/2024	08/15/2024	W	\$615.00
100		MAGRATH-JH/HS PURCHASED SERVICES					24-25			202400062		\$615.00
10E301 1117 3900 00 000000		NBHS OTHER PURCHASED SERVICES						1.00				\$615.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0824-4	0000000000	BMO 0824	BNK5	AMAZON-REFUND FOR BOOKS		B	06/25/2024	08/15/2024	W	\$-27.00
10R000 1950 0000 00 000000		RFND OF PRIOR YR EXPENDITURES					24-25			202400062		\$-27.00

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	0704-0824-5	0000000000	BMO 0824	BNK5	AMAZON-REFUND FOR BOOKS	B	06/25/2024	08/15/2024	W		\$-27.00
	10R000 1950 0000 00 000000					RFND OF PRIOR YR EXPENDITURES	24-25				202400062	\$-27.00
												\$-27.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0824-6	0000000000	BMO 0824	BNK5	AMAZON-REFUND FOR BOOKS	B	06/24/2024	08/15/2024	W		\$-16.20
	10R000 1950 0000 00 000000					RFND OF PRIOR YR EXPENDITURES	24-25				202400062	\$-16.20
												\$-16.20
BMO FINA000	BMO FINANCIAL GROUP	0704-0824-7	3012025041	BMO 0824	BNK5	SWEETWATER SOUND-MAGRATH - MARCHING PERCUSSION EQUIPMENT	P	B	07/18/2024	08/15/2024	W	\$1,199.00
	100	MAGRATH-MARCHING BAND PERCUSSION EQIP					24-25				202400062	\$1,199.00
	10E301 1117 5400 00 000000					NBHS EQUIPMENT				1.00		\$1,199.00
												\$1,199.00
BMO FINA000	BMO FINANCIAL GROUP	0746-0824-1	0000000000	BMO 0824	BNK5	AMAZON-OFFICE CHAIRS	B	07/10/2024	08/15/2024	W		\$464.82
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES	24-25				202400062	\$464.82
												\$464.82
BMO FINA000	BMO FINANCIAL GROUP	0746-0824-2	0000000000	BMO 0824	BNK5	AMAZON-FLOOR MAT FOR CHAIRS	B	07/12/2024	08/15/2024	W		\$103.97
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES	24-25				202400062	\$103.97
												\$103.97
BMO FINA000	BMO FINANCIAL GROUP	0746-0824-3	0000000000	BMO 0824	BNK5	AMAZON-MAGNETIC EXPO MARKERS	B	07/12/2024	08/15/2024	W		\$17.04
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES	24-25				202400062	\$17.04
												\$17.04
BMO FINA000	BMO FINANCIAL GROUP	0746-0824-4	0000000000	BMO 0824	BNK5	AMAZON-STORAGE BINS	B	07/13/2024	08/15/2024	W		\$51.98
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES	24-25				202400062	\$51.98
												\$51.98
BMO FINA000	BMO FINANCIAL GROUP	0746-0824-5	0000000000	BMO 0824	BNK5	AMAZON-CHAIR LEG PROTECTOR, POST IT	B	07/18/2024	08/15/2024	W		\$50.93
							24-25				202400062	\$50.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	3061-0824-23	1032025047	BMO 0824	BNK5	AMAZON-KATTERHENRY- CLASSROOM SUPPLIES	P	B	07/18/2024	08/15/2024	W	\$155.74
							24-25			202400062		\$155.74
100		KATTERHENRY- CLASSROOM SUPPLIES						1.00				\$155.74
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$155.74
BMO FINA000	BMO FINANCIAL GROUP	3061-0824-24	0000000000	BMO 0824	BNK5	AMAZON-SMALL GRP KITS		B	07/18/2024	08/15/2024	W	\$809.91
							24-25			202400062		\$809.91
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL										\$809.91
BMO FINA000	BMO FINANCIAL GROUP	3061-0824-25	1032025039	BMO 0824	BNK5	AMAZON-SMITH- CLASSROOM SUPPLIES	P	B	07/18/2024	08/15/2024	W	\$121.62
							24-25			202400062		\$121.62
100		SMITH - CLASSROOM SUPPLIES						1.00				\$121.62
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$121.62
BMO FINA000	BMO FINANCIAL GROUP	3061-0824-3	0000000000	BMO 0824	BNK5	WILSON LANGUAGE TRAINING		B	06/27/2024	08/15/2024	W	\$330.00
							24-25			202400062		\$330.00
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL										\$330.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0824-4	0000000000	BMO 0824	BNK5	WILSON LANGUAGE TRAINING		B	06/27/2024	08/15/2024	W	\$330.00
							24-25			202400062		\$330.00
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL										\$330.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0824-5	0000000000	BMO 0824	BNK5	WILSON LANGUAGE TRAINING		B	06/27/2024	08/15/2024	W	\$330.00
							24-25			202400062		\$330.00
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL										\$330.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0824-6	0000000000	BMO 0824	BNK5	AMAZON-SUPPLIES FOR STUDENT		B	06/29/2024	08/15/2024	W	\$368.97
							24-25			202400062		\$368.97
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES										\$368.97
BMO FINA000	BMO FINANCIAL GROUP	3061-0824-7	0000000000	BMO 0824	BNK5	9263-AMAZON-CAMP SUPPLIES		B	07/07/2024	08/15/2024	W	\$93.77
							24-25			202400062		\$93.77

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
BMO FINA000	BMO FINANCIAL GROUP	4127-0824-5	6012025002	BMO 0824	BNK5	LLEWELLYN- HS PRINCIPAL TRAVEL HOTEL NASHVILLE	P	B	07/15/2024	08/15/2024	W	\$366.32
	100	LLEWELLYN- HS PRINCIPAL TRAVEL					24-25		1.00	202400062		\$366.32
	10E305 2410 3320 00 000000	NBHS PRINCIPAL TRAVEL										\$366.32
BMO FINA000	BMO FINANCIAL GROUP	4127-0824-6	6012025002	BMO 0824	BNK5	LLEWELLYN- HS PRINCIPAL TRAVEL PARKING	P	B	07/17/2024	08/15/2024	W	\$25.00
	100	LLEWELLYN- HS PRINCIPAL TRAVEL					24-25		1.00	202400062		\$25.00
	10E305 2410 3320 00 000000	NBHS PRINCIPAL TRAVEL										\$25.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-1	3012025060	BMO 0824	BNK5	23/24-HAMPTON INN-IAVAT	P	B	06/21/2024	08/15/2024	W	\$250.70
	110	23/24-HOTEL FOR IAVAT					24-25		1.00	202400062		\$250.70
	10E305 2213 3320 00 000000	NBHS WORKSHOPS TRAVEL										\$250.70
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-10	3012025063	BMO 0824	BNK5	23/24-AMAZON-WEIDHUNER-AG GEN SUPPLIES	P	B	06/30/2024	08/15/2024	W	\$1,431.92
	180	23/24 SUPPLIES					24-25		1.00	202400062		\$1,431.92
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES										\$1,431.92
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-11	3012025063	BMO 0824	BNK5	AMAZON-REFUND-WEIDHUNER-AG GEN SUPPLIES	P	B	07/03/2024	08/15/2024	W	\$-187.81
	100	WEIDHUNER-AG GEN SUPPLIES					24-25		1.00	202400062		\$-187.81
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES										\$-187.81
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-2	3012025063	BMO 0824	BNK5	23/24-NATIONAL FFA ORG-WEIDHUNER-AG GEN SUPPLIES	P	B	06/25/2024	08/15/2024	W	\$1,022.00
	110	23/24 SUPPLIES					24-25		1.00	202400062		\$1,022.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-2				*****CONTINUED*****						
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$1,022.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-3	3012025063	BMO 0824	BNK5	23/24-SP ONE LESS THING-WEIDHUNER-AG GEN SUPPLIES	P	B	06/26/2024	08/15/2024	W	\$175.00
120		23/24 SUPPLIES					24-25			202400062		\$175.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$175.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-4	3012025063	BMO 0824	BNK5	23/24-TPT-WEIDHUNER-AG GEN SUPPLIES	P	B	06/27/2024	08/15/2024	W	\$294.88
130		23/24 SUPPLIES					24-25			202400062		\$294.88
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$294.88
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-5	0000000000	BMO 0824	BNK5	23/24-HARBOR FREIGHT		B	06/27/2024	08/15/2024	W	\$77.04
10E000 1401 4100 00 000000		FACAE AG STRT UP GRNT GEN SUPP					24-25			202400062		\$77.04
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-5B	3012025066	BMO 0824	BNK5	23/24-HARBOR FREIGHT-WEIDHUNER-SHOP SUPPLIES /SMALL EQUIPMENT	P	B	06/27/2024	08/15/2024	W	\$744.14
110		23/24-TOOL					24-25			202400062		\$744.14
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$744.14
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-5C	3012025064	BMO 0824	BNK5	23/24-HARBOR FREIGHT-WEIDHUNER-AG MAINT & REPAIRS	P	B	06/27/2024	08/08/2024	W	\$19.61
130		23/24 TOOLS					24-25			202400062		\$19.61
10E301 1117 3230 00 000000		NBHS REPAIR & MAINT SERVICES						1.00				\$19.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-6	3012025063	BMO 0824	BNK5	23/24-OWLS NEST-WEIDHUNER-AG GEN SUPPLIES	P	B	06/28/2024	08/15/2024	W	\$107.25
							24-25			202400062		\$107.25
150		23/24 INTRO TO WOODWORKING						1.00				\$107.25
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$107.25
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-7	3012025063	BMO 0824	BNK5	23/24-TPT-WEIDHUNER-AG GEN SUPPLIES	P	B	06/28/2024	08/15/2024	W	\$308.99
							24-25			202400062		\$308.99
160		23/24 TPT SUPPLIES						1.00				\$308.99
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$308.99
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-8A	3012025064	BMO 0824	BNK5	23/24-HARBOR FREIGHT-WEIDHUNER-AG MAINT & REPAIRS	P	B	06/28/2024	08/15/2024	W	\$443.30
							24-25			202400062		\$443.30
140		23/24-TOOLS						1.00				\$443.30
10E301 1117 3230 00 000000		NBHS REPAIR & MAINT SERVICES										\$443.30
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-8B	3012025063	BMO 0824	BNK5	23/24-HARBOR FREIGHT-WEIDHUNER-AG GEN SUPPLIES	P	B	06/28/2024	08/15/2024	W	\$205.20
							24-25			202400062		\$205.20
140		23/24 TOOLS						1.00				\$205.20
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$205.20
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-9	3012025063	BMO 0824	BNK5	23/24-AMAZON-WEIDHUNER-AG GEN SUPPLIES	P	B	06/29/2024	08/15/2024	W	\$117.75
							24-25			202400062		\$117.75
170		23/24 SUPPLIES						1.00				\$117.75
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$117.75
BMO FINA000	BMO FINANCIAL GROUP	6542-0824-1	0000000000	BMO 0824	BNK5	MARRIOTT HOTEL-SSO TRAINING	B		06/21/2024	08/15/2024	W	\$376.32
							24-25			202400062		\$376.32

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	6591-0824-9	0000000000	BMO 0824	BNK5	9229-DICKS SPT GOODS-SHOES	B		07/13/2024	08/15/2024	W	\$8.01
							24-25			202400062		\$8.01
10A000	1200 0000 00 000000											\$8.01
BMO FINA000	BMO FINANCIAL GROUP	6673-0824-1	7002025006	BMO 0824	BNK5	BASES LOADED-BASEBALLS	P	B	06/26/2024	08/15/2024	W	\$525.50
							24-25			202400062		\$525.50
100		GUM- JH & HS BASEBALL SUPPLIES						1.00				\$525.50
10E000	1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$525.50
BMO FINA000	BMO FINANCIAL GROUP	7406-0824-1	7002025016	BMO 0824	BNK5	UNIVERSAL SPORTS-SCHEDULE STAR	P	B	07/08/2024	08/15/2024	W	\$2,250.00
							24-25			202400062		\$2,250.00
100		CAS-PROF SERVICES/ASEP CERT/SCHEDULE STAR						1.00				\$2,250.00
10E000	1500 3900 00 000000					ATHL OTHER PURCH. SERV.						\$2,250.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0824-2	0000000000	BMO 0824	BNK5	9228-SUBWAY-FOOD FOR CAMP	B		07/09/2024	08/15/2024	W	\$42.95
							24-25			202400062		\$42.95
10A000	1200 0000 00 000000											\$42.95
BMO FINA000	BMO FINANCIAL GROUP	7406-0824-3	7002025008	BMO 0824	BNK5	CHEERLEADING-WHTE POMS	P	B	07/11/2024	08/15/2024	W	\$649.50
							24-25			202400062		\$649.50
100		KILLION- HS BASKETBALL CHEERLEADING SUPPLIES						1.00				\$649.50
10E000	1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$649.50
BMO FINA000	BMO FINANCIAL GROUP	7406-0824-4	7002025008	BMO 0824	BNK5	PARTY CITY-NBHS LETTERS	P	B	07/16/2024	08/15/2024	W	\$42.89
							24-25			202400062		\$42.89
100		KILLION- HS BASKETBALL CHEERLEADING SUPPLIES						1.00				\$42.89
10E000	1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$42.89
BMO FINA000	BMO FINANCIAL GROUP	7406-0824-5	0000000000	BMO 0824	BNK5	9228-HAIRBOW CENTER-RIBBON	B		07/18/2024	08/15/2024	W	\$48.84
							24-25			202400062		\$48.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0824-5				*****CONTINUED*****						\$48.84
	10A000 1200 0000 00 000000											
BMO FINA000	BMO FINANCIAL GROUP	9165-0824-1	6022025002	BMO 0824	BNK5	RADFORD - IPA-DUES-JH PRINCIPAL IPA DUES/ADMIN ENROLLMENT/NETWORK MEMBER/SCHOOL MASTERS DUES	P	B	07/11/2024	08/15/2024	W	\$352.75
							24-25			202400062		\$352.75
	100	RADFORD - JH PRINCIPAL DUES/FEES							1.00			\$352.75
	10E202 2410 6400 00 000000					NBJH PRINCIPAL DUES & FEES						\$352.75
BMO FINA000	BMO FINANCIAL GROUP	9165-0824-2	6022025003	BMO 0824	BNK5	RADFORD -SMORE- JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	B	07/11/2024	08/15/2024	W	\$171.67
							24-25			202400062		\$171.67
	100	RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			\$171.67
	10E202 2410 4100 00 000000					NBJH PRINCIPAL GEN SUPPLIES						\$171.67
BMO FINA000	BMO FINANCIAL GROUP	9165-0824-3	6022025002	BMO 0824	BNK5	RADFORD -IPA-SCHOOL LEADER JH PRINCIPAL IPA DUES/ADMIN ENROLLMENT/NETWORK MEMBER/SCHOOL MASTERS DUES	P	B	07/11/2024	08/15/2024	W	\$450.00
							24-25			202400062		\$450.00
	100	RADFORD - JH PRINCIPAL DUES/FEES							1.00			\$450.00
	10E202 2410 6400 00 000000					NBJH PRINCIPAL DUES & FEES						\$450.00
NUMBER OF INVOICES: 101												\$38,800.10
CAPG	001 CAPITOL GROUP, INC	S2503344.001	0000000000	0824	BNK5	ELEM BLDG-INSULATION	B		07/23/2024	08/15/2024	R	\$75.06
							24-25					\$75.06
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$75.06

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
CAPG	001 CAPITOL GROUP, INC	S2503344:002	0000000000	0824	BNK5	ELEM BLDG-INSULATION	B		07/24/2024	08/15/2024	R	\$112.58
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	24-25					\$112.58
												\$112.58
CAPG	001 CAPITOL GROUP, INC	S2510858.001	0000000000	0824	BNK5	ELEM BLDG-CLOSET REPAIR KIT	B		08/08/2024	08/15/2024	R	\$154.35
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	24-25					\$154.35
												\$154.35
												NUMBER OF INVOICES: 3
												\$341.99
CARPWS	000 CARPET WEAVER'S OF SPRINGFIELD	NN017510	0000000000	0824	BNK5	PRE-K ROOM TILE	B		07/12/2024	08/15/2024	R	\$22,918.00
	10E500 2540 5200 00 000000					PRE-K OP. MAINT. BUILDINGS	24-25					\$22,918.00
												\$22,918.00
												NUMBER OF INVOICES: 1
												\$22,918.00
CDWG	001 CDW GOVERNMENT, INC.	AA1AC4U	0312025029	0824	BNK5	PDU's for the New Building for power to equipment in racks	P	B	08/12/2024	08/15/2024	A	\$4,849.20
	100	APC PDU for Rack at new School					24-25					\$4,849.20
	10E000 2225 5400 00 000000					TECH CO EQUIPMENT			4.00			\$4,849.20
												\$4,849.20
CDWG	001 CDW GOVERNMENT, INC.	SH92239	0312025027	0824	BNK5	Toner for when I am out for surgery	P	B	07/15/2024	08/15/2024	A	\$13,413.50
	100	magenta					24-25		10.00			\$3,617.00
	110	yellow							10.00			\$3,617.00
	120	cyan							10.00			\$3,617.00
	130	black							10.00			\$2,562.50
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES						\$13,413.50
												\$13,413.50
CDWG	001 CDW GOVERNMENT, INC.	SK98316	0312025018	0824	BNK5	Extreme switches for new Building using erate which	P	B	07/20/2024	08/15/2024	A	\$22,799.16

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
CDWG	001 CDW GOVERNMENT, INC.	SK98316				*****CONTINUED*****						
						was approved						
							24-25					\$22,799.16
	110					Subscription License for Access points			6.00			\$1,141.44
	120					Subscription License			14.00			\$21,657.72
	10E000 2225 5400 00 000000					TECH CO EQUIPMENT						\$22,799.16
CDWG	001 CDW GOVERNMENT, INC.	SL43591	0312025029	0824	BNK5	PDU's for the New Building for power to equipment in racks	P	B	07/22/2024	08/15/2024	A	\$40.65
							24-25					\$40.65
	110					Heavy Duty Power cord for switches			3.00			\$40.65
	10E000 2225 5400 00 000000					TECH CO EQUIPMENT						\$40.65
CDWG	001 CDW GOVERNMENT, INC.	SL95546	0312025029	0824	BNK5	PDU's for the New Building for power to equipment in racks	P	B	07/23/2024	08/15/2024	A	\$149.05
							24-25					\$149.05
	110					Heavy Duty Power cord for switches			11.00			\$149.05
	10E000 2225 5400 00 000000					TECH CO EQUIPMENT						\$149.05
CDWG	001 CDW GOVERNMENT, INC.	SR72613	0312025036	0824	BNK5	Chromebooks- We are low on them- TJ said we had about 20 left.	P	B	08/05/2024	08/15/2024	A	\$11,465.00
							24-25					\$11,465.00
	100					Lenovo chromebooks 100e			50.00			\$11,465.00
	10E000 2225 5400 00 000000					TECH CO EQUIPMENT						\$11,465.00
CDWG	001 CDW GOVERNMENT, INC.	SR85841	0312025036	0824	BNK5	Chromebooks- We are low on them- TJ said we had about 20 left.	P	B	08/06/2024	08/15/2024	A	\$1,600.00
							24-25					\$1,600.00
	110					chromebook license			50.00			\$1,600.00
	10E000 2225 5400 00 000000					TECH CO EQUIPMENT						\$1,600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 2												\$1,092.50	
CHARACTE000	CHARACTER STRONG	27036	0000000000	0824	BNK5	KIRKPATRICK-CHARACTER STRONG	B		07/25/2024	08/15/2024	W	\$3,996.00	
10E000	2110	3900	00	000000		SOC WK PS OTHER	24-25					\$3,996.00	
NUMBER OF INVOICES: 1												\$3,996.00	
CHEMS	001	CHEMSEARCH	8765889	0000000000	0824	BNK5	JH/HS BLDG-CONTRACT WATER TREATMENT	B	07/15/2024	08/15/2024	A	\$631.87	
20E301	2542	3230	00	000000		NBHS CARE/UPKEEP REPAIR/MAINT.	24-25					\$631.87	
NUMBER OF INVOICES: 1												\$631.87	
CONTRC	000	CONTINENTAL RESEARCH CORP	0055743	0000000000	0824	BNK5	TRANS-TRIPLE PLAY CLEANER	B	07/19/2024	08/15/2024	R	\$491.85	
40E000	2552	4100	00	000000		TRANSP VS GEN SUPPLIES	24-25					\$491.85	
NUMBER OF INVOICES: 1												\$491.85	
CORE CON000	CORE CONSTRUCTION	1767840.11	0000000000	0824	BNK5	PROJECT-22-01-005	B		08/12/2024	08/15/2024	A	\$1,767,840.11	
60E000	2535	5200	00	000000		CO BLDG CONSTRUCTION PROJECT	24-25					\$1,767,840.11	
NUMBER OF INVOICES: 1												\$1,767,840.11	
DE LAGE	000	DE LAGE LANDEN PUBLIC FINANCE LLC	588101800	0000000000	0824	BNK5	COPIER LEASE 8/12/24-9/11/24	B	07/30/2024	08/15/2024	A	\$1,376.00	
10E000	2321	3250	00	000000		SUPINT. OFFICE RENTALS	24-25					\$89.45	
10E000	2520	3250	00	000000		FS RENTALS						\$89.46	
10E103	1113	3250	00	000000		NBE RENTALS						\$396.18	
10E103	2410	3250	00	000000		NBE PRINCIPAL RENTALS						\$178.93	
10E202	1115	3250	00	000000		NBJH RENTALS						\$132.06	

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								
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	588101800				*****CONTINUED*****						
10E202 2410 3250 00 000000						NBJH PRINCIPAL RENTALS						\$178.93
10E301 1117 3250 00 000000						NBHS RENTALS						\$132.06
10E305 2410 3250 00 000000						NBHS PRINCIPAL RENTALS						\$178.93
NUMBER OF INVOICES: 1											\$1,376.00	
DEMI 000	DEMCO, INC.	7506869	0212025002	0824	BNK5	BOOKMARKS	P	B	07/15/2024	08/15/2024	A	\$248.33
100		PECORARO - LIBRARY GENERAL SUPPLIES					24-25					\$248.33
10E000 2220 4100 00 000000		EDU MEDIA GEN SUPP						1.00				\$248.33
NUMBER OF INVOICES: 1											\$248.33	
DIRECT E000	DIRECT ENERGY BUSINESS	241980054807119	0000000000	0824	BNK5	ELEM BLDG-ELECTRICITY	B		07/16/2024	08/15/2024	W	\$8,771.12
20E103 2542 4660 00 000000						NBE CARE/UPKEEP ELECTRICITY	24-25				2841997	\$8,771.12
NUMBER OF INVOICES: 1											\$8,771.12	
DIRECT E000	DIRECT ENERGY BUSINESS	241980054807120	0000000000	0824	BNK5	JH/HS-CONCESSION STAND	B		07/16/2024	08/15/2024	W	\$180.80
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY	24-25				2841998	\$180.80
NUMBER OF INVOICES: 1											\$180.80	
DIRECT E000	DIRECT ENERGY BUSINESS	241980054807121	0000000000	0824	BNK5	TRANS-BUS-ELECTRICITY	B		07/16/2024	08/15/2024	W	\$86.39
40E000 2552 4660 00 000000						TRANS PS ELECTRICITY	24-25				2841999	\$86.39
NUMBER OF INVOICES: 1											\$86.39	
DIRECT E000	DIRECT ENERGY BUSINESS	241980054807122	0000000000	0824	BNK5	JH/HS BASEBALL FIELD	B		07/16/2024	08/15/2024	W	\$38.23
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY	24-25				2841995	\$38.23
NUMBER OF INVOICES: 1											\$38.23	
DIRECT E000	DIRECT ENERGY BUSINESS	241980054807123	0000000000	0824	BNK5	JH/HS BLDG-ELECTRICITY	B		07/16/2024	08/15/2024	W	\$11,102.59
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY	24-25				2841996	\$11,102.59
NUMBER OF INVOICES: 1											\$11,102.59	

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
						NUMBER OF INVOICES: 5						\$20,179.13
FRONTIER000	FRONTIER	2171980288	0000000000	0824	BNK5	SECONDARY INTERNET CONNECTION 7/11/24-8/10/24	B		07/11/2024	08/15/2024	W	\$480.00
							24-25			2880824		\$480.00
20E000	2542 3400 00 000000					DW BLDG PS COMMUNICATION						\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	0824	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 7/16/24-8/15/24	B		07/16/2024	08/15/2024	W	\$337.32
							24-25			20400824		\$337.32
20E000	2542 3400 00 000000					DW BLDG PS COMMUNICATION						\$337.32
FRONTIER000	FRONTIER	2174883107	0000000000	0824	BNK5	JH FAX MACHINE -7/22/24-8/21/24	B		07/22/2024	08/15/2024	W	\$261.73
							24-25			31070824		\$261.73
20E202	2542 3400 00 000000					JH PS COMMUNICATION						\$261.73
FRONTIER000	FRONTIER	2174886011	0000000000	0824	BNK5	JH PHONES 7/22/24-8/21/24	B		07/22/2024	08/15/2024	W	\$475.39
							24-25			60110824		\$475.39
20E301	2542 3400 00 000000					HS PS COMMUNICATION						\$475.39
FRONTIER000	FRONTIER	2174886111-	0000000000	0824	BNK5	HS PRINCIPALS OFFICE PHONE-07/22/24-08/21/24	B		07/22/2024	08/15/2024	W	\$429.74
							24-25			61110824		\$429.74
20E301	2542 3400 00 000000					HS PS COMMUNICATION						\$429.74
FRONTIER000	FRONTIER	2174886412	0000000000	0824	BNK5	AD PHONES - 7/22/24-8/21/24	B		07/22/2024	08/15/2024	W	\$122.64
							24-25			64120824		\$122.64
20E202	2542 3400 00 000000					JH PS COMMUNICATION						\$122.64
FRONTIER000	FRONTIER	2174886482	0000000000	0824	BNK5	NB ELEM SCHOOL PHONE - 6-22-24-7-23-24	B		07/22/2024	08/15/2024	W	\$609.76
							24-25			64820824		\$609.76
20E103	2542 3400 00 000000					NBE BLDG PS COMMUNICATION						\$609.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 7												\$2,716.58
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	174618	0000000000	0824	BNK5	CUSD-REBATE	B	06/04/2024	08/15/2024	W		\$-33.06
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	24-25			5744818		\$-33.06
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841328313	0000000000	0824	BNK5	JUMPSTART	B	07/20/2024	08/15/2024	W		\$178.26
	10E103 1600 4100 00 000000					SUM SCHL SM SUPPLIES	24-25			5744818		\$178.26
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841328656	0000000000	0824	BNK5	CPI TRAINING	B	07/28/2024	08/15/2024	W		\$212.48
	10E601 2210 3140 00 000000					TITLE II PS TRAINING	24-25			5744818		\$212.48
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841328657	0000000000	0824	BNK5	JUMPSTART	B	07/28/2024	08/15/2024	W		\$94.94
	10E103 1600 4100 00 000000					SUM SCHL SM SUPPLIES	24-25			5744818		\$94.94
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841328859	0000000000	0824	BNK5	JH/HS PRETZEL SUCCESS DAY	B	08/01/2024	08/15/2024	W		\$112.27
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES	24-25			5744834		\$112.27
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$56.14
												\$56.13
NUMBER OF INVOICES: 5												\$564.89
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	18195	0000000000	0824	BNK5	LEGAL FEE-CIVIL APPEAL	B	07/15/2024	08/15/2024	A		\$2,085.16
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	24-25					\$2,085.16
						ATTOR						\$2,085.16
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	18196	0000000000	0824	BNK5	LEGAL FEE-GENERAL LITIGATION	B	07/15/2024	08/15/2024	A		\$420.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	24-25					\$420.00
						ATTOR						\$420.00

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
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	18203	0000000000	0824	BNK5	LEGAL FEE-COMPLIANCE AND INVESTIGATION	B		07/15/2024	08/15/2024	A	\$26.00
							24-25					\$26.00
80E000	2369 3180 00 000000					TORT FUND LEGAL SERVICES ATTOR						\$26.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	18204	0000000000	0824	BNK5	LEGAL FEE-ADMINISTRATION	B		07/15/2024	08/15/2024	A	\$559.00
							24-25					\$559.00
80E000	2369 3180 00 000000					TORT FUND LEGAL SERVICES ATTOR						\$559.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	18516	0000000000	0824	BNK5	LEGAL FEE-BUSINESS GENERAL	B		07/15/2024	08/15/2024	A	\$100.00
							24-25					\$100.00
80E000	2369 3180 00 000000					TORT FUND LEGAL SERVICES ATTOR						\$100.00
											NUMBER OF INVOICES: 5	\$3,190.16
HEART TE000	HEART TECHNOLOGIES, INC	72114	0000000000	0824	BNK5	REPAIR FIBER LINE DUE TO DIGGING	B		07/30/2024	08/15/2024	A	\$560.00
							24-25					\$560.00
20E000	2542 3230 00 000000											\$560.00
											NUMBER OF INVOICES: 1	\$560.00
HOPE SCH000	HOPE SCHOOL (THE)	64131	0000000000	0824	BNK5	TUITION AND TRANSPORTATION OF STUDENT	B		08/30/2024	08/15/2024	R	\$2,691.27
							24-25					\$2,691.27
10E000	4120 6000 00 000000					SPECIAL PROGRAMS TUITION						\$2,493.27
40E000	2552 3310 00 000000					TRANSP PS PUPIL TRANSP						\$198.00
											NUMBER OF INVOICES: 1	\$2,691.27
IASAABD 000	IASA- ABE LINCOLN DIVISION	150.00	0000000000	0824	BNK5	24-25 MEMB DUES-JLARSON	B		07/30/2024	08/15/2024	R	\$150.00
							24-25					\$150.00
10E000	2321 6400 00 000000					SUPINT. OFFICE DUES & FEES						\$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								
NUMBER OF INVOICES: 1												\$150.00
IDSIGNS 000	ID SIGNS	236947	0000000000	0824	BNK5	TRANS-BUS DECAL	B		08/07/2024	08/15/2024	A	\$78.20
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES	24-25					\$78.20
NUMBER OF INVOICES: 1												\$78.20
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240815ADSTA	0000000000	P1	BNK5	Payroll accrual	B		08/15/2024	08/15/2024	W	\$55.00
20L000 4530 0000 00 000000							24-25				202400043	\$55.00
40L000 4530 0000 00 000000												\$20.00
												\$35.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240815ADSTX	0000000000	P1	BNK5	Payroll accrual	B		08/15/2024	08/15/2024	W	\$6,774.67
10L000 4530 0000 00 000000							24-25				202400043	\$6,774.67
												\$6,774.67
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240815BDSTX	0000000000	P1	BNK5	Payroll accrual	B		08/15/2024	08/15/2024	W	\$4,509.55
10L000 4530 0000 00 000000							24-25				202400065	\$4,509.55
20L000 4530 0000 00 000000												\$3,120.24
40L000 4530 0000 00 000000												\$819.77
												\$569.54
NUMBER OF INVOICES: 3												\$11,339.22
ILLHLS 000	ILLINOIS HEARTLAND LIBRARY SYSTEM	2025-0442	0212025004	0824	BNK5	FY25 SHARE MEMB ELEM	P	B	07/17/2024	08/15/2024	R	\$1,099.80
100		PECORARO - LIBRARY DUES & FEES /				SUBSCRIPTIONS	24-25				1.00	\$1,099.80
10E000 2220 6400 00 000000						EDU MEDIA DUES & FEES						\$1,099.80
ILLHLS 000	ILLINOIS HEARTLAND LIBRARY SYSTEM	2025-0443	0212025004	0824	BNK5	FY25 SHARE MEMB HIGH SCHOOL	P	B	07/17/2024	08/15/2024	R	\$1,300.00
100		PECORARO - LIBRARY DUES & FEES /				SUBSCRIPTIONS	24-25				1.00	\$1,300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ILLHLS 000	ILLINOIS HEARTLAND LIBRARY SYSTEM	2025-0443				*****CONTINUED*****						
10E000 2220 6400 00 000000						EDU MEDIA DUES & FEES						\$1,300.00
						NUMBER OF INVOICES: 2						\$2,399.80
ILMLR 001	IL MUNICIPAL RETIREMENT	20240801ADIM	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$2,030.89
							24-25				202400060	\$2,030.89
10L000 4540 0000 00 000000												\$967.56
20L000 4540 0000 00 000000												\$765.37
40L000 4540 0000 00 000000												\$297.96
ILMLR 001	IL MUNICIPAL RETIREMENT	20240801ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$553.38
							24-25				202400060	\$553.38
10L000 4540 0000 00 000000												\$386.41
20L000 4540 0000 00 000000												\$166.97
ILMLR 001	IL MUNICIPAL RETIREMENT	20240801AFRM	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$2,811.60
							24-25				202400060	\$2,811.60
50L000 4572 0000 00 000000												\$2,811.60
ILMLR 001	IL MUNICIPAL RETIREMENT	20240801BDIM	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$124.88
							24-25				202400061	\$124.88
40L000 4540 0000 00 000000												\$124.88
ILMLR 001	IL MUNICIPAL RETIREMENT	20240801BDIMV2	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$277.51
							24-25				202400061	\$277.51
40L000 4540 0000 00 000000												\$277.51
ILMLR 001	IL MUNICIPAL RETIREMENT	20240801BFRM	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$172.89
							24-25				202400061	\$172.89
50L000 4572 0000 00 000000												\$172.89
ILMLR 001	IL MUNICIPAL RETIREMENT	20240815ADIF	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$0.00
							24-25				202400066	\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
ILMLR 001	IL MUNICIPAL RETIREMENT	20240815ADIF				*****CONTINUED*****						\$0.00	
	10L000 4540 0000 00 000000												
ILMLR 001	IL MUNICIPAL RETIREMENT	20240815ADIM	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$2,769.54	
	10L000 4540 0000 00 000000						24-25				202400066	\$2,769.54	
	20L000 4540 0000 00 000000											\$1,447.55	
	40L000 4540 0000 00 000000											\$765.28	
												\$556.71	
ILMLR 001	IL MUNICIPAL RETIREMENT	20240815ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$815.60	
	10L000 4540 0000 00 000000						24-25				202400066	\$815.60	
	20L000 4540 0000 00 000000											\$382.41	
	40L000 4540 0000 00 000000											\$166.77	
												\$266.42	
ILMLR 001	IL MUNICIPAL RETIREMENT	20240815AFRM	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$3,843.69	
	50L000 4572 0000 00 000000						24-25				202400066	\$3,843.69	
												\$3,843.69	
												NUMBER OF INVOICES: 10	\$13,399.98
IMPFU 001	IMPREST FUND	IMP REIMB 0624	0000000000	0824	BNK5	IMPREST REIMB-JUNE 2024	B	08/01/2024	08/15/2024	A		\$3,770.80	
	10A000 1050 0000 00 000000						24-25					\$3,770.80	
	40A000 1050 0000 00 000000											\$3,631.44	
												\$139.36	
												NUMBER OF INVOICES: 1	\$3,770.80
INTRS 001	INTERNAL REVENUE SERVICE	20240815ADFC	0000000000	P1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$100.50	
	10L000 4570 0000 00 000000						24-25				202400044	\$100.50	
												\$100.50	
INTRS 001	INTERNAL REVENUE SERVICE	20240815ADFTA	0000000000	P1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$435.00	
							24-25				202400044	\$435.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				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	20240815BDFTX	0000000000	P1	BNK5 Payroll accrual	B	08/15/2024	08/15/2024	W		\$8,284.87
							24-25			202400067		\$8,284.87
	10L000	4520 0000 00 000000										\$6,226.76
	20L000	4520 0000 00 000000										\$1,055.17
	40L000	4520 0000 00 000000										\$1,002.94
INTRS	001	INTERNAL REVENUE SERVICE	20240815BDMED	0000000000	P1	BNK5 Payroll accrual	B	08/15/2024	08/15/2024	W		\$1,414.69
							24-25			202400067		\$1,414.69
	10L000	4580 0000 00 000000										\$977.60
	20L000	4580 0000 00 000000										\$256.27
	40L000	4580 0000 00 000000										\$180.82
INTRS	001	INTERNAL REVENUE SERVICE	20240815BFFIC	0000000000	P1	BNK5 Payroll accrual	B	08/15/2024	08/15/2024	W		\$3,890.45
							24-25			202400067		\$3,890.45
	50L000	4571 0000 00 000000										\$3,890.45
INTRS	001	INTERNAL REVENUE SERVICE	20240815BFMED	0000000000	P1	BNK5 Payroll accrual	B	08/15/2024	08/15/2024	W		\$1,414.69
							24-25			202400067		\$1,414.69
	50L000	4580 0000 00 000000										\$1,414.69
NUMBER OF INVOICES: 13												\$36,337.05
JIREH IN000	JIREH INC	125736	0000000000	0824	BNK5	TRANS-TIRES	B	07/16/2024	08/15/2024	R		\$1,303.24
							24-25					\$1,303.24
	40E000	2552 4190 00 000000				TRANSP VS PARTS SUPPLIES						\$1,303.24
NUMBER OF INVOICES: 1												\$1,303.24
JOSI	000	JOSTENS INC.	34469750	2022025018	0824	BNK5 RADFORD- JH DIPLOMAS/COVERS/PROGRAMS	P	B	06/04/2024	08/15/2024	A	\$15.95
							24-25					\$15.95
	110		23/24	8TH GRADE CERTIFICATE					1.00			\$15.95
	10E202	1115 4100 00 000000				NBJH GEN SUPPLIES						\$15.95

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
NUMBER OF INVOICES: 1												\$15.95	
JUST RIG000	JUST RIGHT READER INC	13735	1252025001	0824	BNK5	FLESHMAN - HIGH INTEREST DECODABLES	P	B	07/17/2024	08/15/2024	R	\$6,534.00	
100							24-25						\$6,534.00
10E600	1250 4100 00 000000					TITLE I SM G TITLE I SM INSTRUCTIONAL			1.00				\$6,534.00
NUMBER OF INVOICES: 1												\$6,534.00	
KELLMJ 001	M.J. KELLNER CO. INC.	6543	0000000000	0824	BNK5	ELEM BLDG-NEW STEAMER	B		08/02/2024	08/15/2024	A	\$12,556.00	
							24-25						\$12,556.00
10E103	2562 5400 00 000000												\$12,556.00
NUMBER OF INVOICES: 1												\$12,556.00	
KENNESHE000	KENNEDY, SHELLY J.	568.00	0012025012	0824	BNK5	21ST CENTURY THINKING SKILLS-TUITION REIMBURSEMENT ALLOCATION - 24-25 - KENNEDY	P	B	08/12/2024	08/15/2024	A	\$568.00	
100						TUITION REIMBURSEMENT ALLOCATION - 24-25 - KENNEDY							\$568.00
10E301	1117 2300 00 000000					HS BEN TUITION REIMB							\$568.00
NUMBER OF INVOICES: 1												\$568.00	
KESLER S000	KESLER SCIENCE	8052	0000000000	0824	BNK5	SCIENCE CURRICULUM	B		07/18/2024	08/15/2024	R	\$8,569.20	
							24-25						\$8,569.20
10E652	1110 4200 00 000000					ESSER III SM TEXTBOOKS							\$8,569.20
NUMBER OF INVOICES: 1												\$8,569.20	
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0824	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		08/08/2024	08/15/2024	R	\$175.00	

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
KOEHLWES000	KOEHLER, WESLEY	175.00				*****CONTINUED*****						
10E000 2225 3150 00 000000						TECH PS PROF SERVICES	24-25					\$175.00
						NONEM						\$175.00
						NUMBER OF INVOICES: 1						\$175.00
LARSOJIL000	LARSON, JILINDA	48.47	0000000000	0824	BNK5	REIMB FOR NTO TRAINING	B		07/30/2024	08/15/2024	A	\$48.47
10E601 2210 3140 00 000000						TITLE II PS TRAINING	24-25					\$48.47
						NUMBER OF INVOICES: 1						\$48.47
LEVIRS 000	LEVI, RAY & SHOUP, INC	325271	0000000000	0824	BNK5	LICENSE TO BACKUP SERVICE	B		08/06/2024	08/15/2024	A	\$409.00
10E000 2225 3150 00 000000						TECH PS PROF SERVICES	24-25					\$409.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	325272	0000000000	0824	BNK5	NETWORK SUPPORT SERVICES	B		08/09/2024	08/15/2024	A	\$67.50
10E000 2225 3900 00 000000						TECH PS OTHER PURCH SERV	24-25					\$67.50
						NUMBER OF INVOICES: 2						\$476.50
MACGS 000	WILLIAM V MACGILL & CO.	IN0874489	0112025003	0824	BNK5	KILLION - CALIBRATION CHECK	P B		07/15/2024	08/15/2024	R	\$60.00
100							24-25					\$60.00
10E000 2130 3900 00 000000						HEALTH SERV. OTHER			1.00			\$60.00
						NUMBER OF INVOICES: 1						\$60.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0164402-IN	0000000000	0824	BNK5	JH/HS BLDG-TOWELL, SOAP, SANITIZER	B		08/07/2024	08/15/2024	A	\$1,884.00
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES	24-25					\$1,884.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,884.00
MEDIACOM000	MEDIACOM	60090109-JULY	0000000000	0824	BNK5	EXTRA BAN WIDTH FOR T-	B		07/21/2024	08/15/2024	W	\$550.00
20E000 2542 3400 00 000000						DW BLDG PS COMMUNICATION	24-25			1090824		\$550.00
												\$550.00
NUMBER OF INVOICES: 1												\$550.00
MENAR 001	MENARDS	76181	0000000000	0824	BNK5	TRANS-SCREWS AND CLAMP	B		07/12/2024	08/15/2024	R	\$118.03
40E000 2552 4180 00 000000						TRANSP VS SHOP SUPPLIES	24-25					\$118.03
												\$118.03
MENAR 001	MENARDS	79052	0000000000	0824	BNK5	JH/HS BLDG-SUPPLIES	B		08/08/2024	08/15/2024	R	\$301.87
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES	24-25					\$301.87
												\$301.87
NUMBER OF INVOICES: 2												\$419.90
MIDWBS 000	MIDWEST BUS SALES, INC	C050069257:01	0000000000	0824	BNK5	TRANS-LEVER LATCH	B		07/25/2024	08/15/2024	A	\$214.19
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES	24-25					\$214.19
												\$214.19
MIDWBS 000	MIDWEST BUS SALES, INC	C050069265:01	0000000000	0824	BNK5	TRANS-DECAL	B		07/25/2024	08/15/2024	A	\$47.88
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES	24-25					\$47.88
												\$47.88
NUMBER OF INVOICES: 2												\$262.07
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	C47002-407	0000000000	0824	BNK5	CODE INSPECTION	B		07/31/2024	08/15/2024	A	\$810.00
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT	24-25					\$810.00
												\$810.00
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	S35053-407	0000000000	0824	BNK5	SUBGRADE OBSERVATION	B		07/31/2024	08/15/2024	A	\$925.00
							24-25					\$925.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$43.00
NCS PEAR000	NCS PEARSON	25571179	0312025002	0824	BNK5	AIMSWEBPLUS-ELEMENTARY	P	B	06/22/2024	08/15/2024	R	\$1,260.00
							24-25					\$1,260.00
100		AIMSWEBPLUS						1.00				\$1,260.00
10E000 2225 4700 00 000000						TECH SM SOFTWARE						\$1,260.00
NUMBER OF INVOICES: 1												\$1,260.00
NEWBH 001	NEW BERLIN HIGH SCHOOL	20240815ADCS3	0000000000	P1	BNK5	Payroll accrual	B		08/15/2024	08/15/2024	R	\$83.15
							24-25					\$83.15
10L000 4590 0000 00 000000												\$83.15
NUMBER OF INVOICES: 1												\$83.15
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0824	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 6-27-24-7-27-24	B		08/01/2024	08/15/2024	W	\$695.10
							24-25				49000824	\$695.10
20E301 2542 3700 00 000000						NBHS WATER SEWER SERVICES						\$695.10
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0824	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 6-27-24-7-27-24	B		08/01/2024	08/15/2024	W	\$54.90
							24-25				93000824	\$54.90
20E103 2542 3700 00 000000						NBE CARE/UPKEEP WATER SEWER						\$54.90
NUMBER OF INVOICES: 2												\$750.00
NRG BUSI000	NRG BUSINESS MARKETING	HS44378800	0000000000	0824	BNK5	JH/HS BLDG-NATURAL GAS	B		08/05/2024	08/15/2024	W	\$16.70
							24-25				2854598	\$16.70
20E301 2542 4650 00 000000						JH/HS SM NATURAL GAS						\$16.70
NUMBER OF INVOICES: 1												\$16.70
PEPPJW 001	J.W. PEPPER & SON, INC.	366552450	3012025005	0824	BNK5	CHARNESKI- EVENING STAR	P	B	07/24/2024	08/15/2024	A	\$34.09

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
PEPPJW 001	J.W. PEPPER & SON, INC.	366552450				*****CONTINUED*****						
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES					24-25					\$34.09
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES						1.00				\$34.09
PEPPJW 001	J.W. PEPPER & SON, INC.	366553584	3012025044	0824	BNK5	REPLACEMENT SCORES-WATER DAMAGE	P	B	07/25/2024	08/15/2024	A	\$55.99
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					24-25					\$55.99
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES						1.00				\$55.99
PEPPJW 001	J.W. PEPPER & SON, INC.	366557157	3012025044	0824	BNK5	MAGRATH-JAZZ, CONCERT, PEP BANK	P	B	07/26/2024	08/15/2024	A	\$65.85
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					24-25					\$65.85
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES						1.00				\$65.85
PEPPJW 001	J.W. PEPPER & SON, INC.	366564360	3012025005	0824	BNK5	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES	P	B	07/31/2024	08/15/2024	A	\$81.00
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES					24-25					\$81.00
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES						1.00				\$81.00
PEPPJW 001	J.W. PEPPER & SON, INC.	366583621	3012025005	0824	BNK5	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES	P	B	08/08/2024	08/15/2024	A	\$16.80
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES					24-25					\$16.80
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES						1.00				\$16.80
NUMBER OF INVOICES: 5												\$253.73
PERNM 001	PERMA-BOUND NEW METHOD INC.	1991864-00	3012025032	0824	BNK5	LLEWELLYN- HS EXTRA TEXTBOOKS	P	B	06/19/2024	08/15/2024	R	\$50.19
							24-25					\$50.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
PERNM 001	PERMA-BOUND NEW METHOD INC.	1991864-00				*****CONTINUED*****						
	100					LLEWELLYN- HS EXTRA TEXTBOOKS			1.00			\$50.19
	10E301 1117 4200 00 000000					NBHS TEXTBOOKS						\$50.19
NUMBER OF INVOICES: 1												\$50.19
PRIMOD 000	PRIMO DESIGNS	136209	0000000000	0824	BNK5	ALWAYS UNDER CONSTRUCTION	B		07/10/2024	08/15/2024	A	\$1,703.00
						DIST SHIRTS						
	10E000 2311 4100 00 000000					SCH BD GEN SUPPLIES			24-25			\$1,703.00
NUMBER OF INVOICES: 1												\$1,703.00
PRIMOD 000	PRIMO DESIGNS	136295	0012025037	0824	BNK5	SHIRT AND JACKET FOR KENNY	P B		07/10/2024	08/15/2024	A	\$181.26
	100					OPEN P.O. - SSO SUPPLIES						\$181.26
	10E000 2191 4100 00 000000					SSO SM SUPPLIES - GENERAL			1.00			\$181.26
NUMBER OF INVOICES: 2												\$1,884.26
PURT 001	PURITAN SPRING WATER	804348619	0000000000	0824	BNK5	DIST OFFICE-WATER	B		07/17/2024	08/15/2024	R	\$14.80
												\$14.80
	10E000 2321 4100 00 000000					SUPINT. OFFICE GEN SUPP			24-25			\$14.80
NUMBER OF INVOICES: 1												\$14.80
REPUBLIC000	REPUBLIC SERVICES	0352-003060355	0000000000	0824	BNK5	GARBAGE-DISPOSAL SERVICES	B		07/31/2024	08/15/2024	R	\$1,582.65
												\$1,582.65
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$633.06
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$633.06
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						\$316.53
NUMBER OF INVOICES: 1												\$1,582.65
SANGMROE000	SANGAMON-MENARD CO. R O E	250923	0000000000	0824	BNK5	REFRESH TRAINING 20 DRIVERS	B		07/31/2024	08/15/2024	R	\$200.00
												\$200.00
									24-25			\$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
SANGMROE000	SANGAMON-MENARD CO. R O E	250923				*****CONTINUED*****						
40E000 2552 3190 00 000000						TRANS PS OTHER PROF SERV						\$200.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0624	0000000000	0824	BNK5	FINGERPRINT/BACKGROUND	B	07/11/2024	08/15/2024	R		\$46.00
10E000 2311 6400 00 000000						SCH BD DUES & FEES	24-25					\$46.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0724	0000000000	0824	BNK5	FINGERPRINT/BACKGROUND-ANDERS ON, COPELAND, HART, KING, PANKEY, SMITH, TOBIN	B	08/05/2024	08/15/2024	R		\$322.00
10E000 2311 6400 00 000000						SCH BD DUES & FEES	24-25					\$322.00
											NUMBER OF INVOICES: 3	\$568.00
SASED 001	SANGAMON AREA SPECIAL EDUCATION	163102.76	0000000000	0824	BNK5	SASED-FY25-1ST QUARTER	B	07/18/2024	08/15/2024	R		\$163,102.76
10E000 4120 6000 00 000000						SPECIAL PROGRAMS TUITION	24-25					\$163,102.76
											NUMBER OF INVOICES: 1	\$163,102.76
SAVLIC 000	SAVVAS LEARNING CO	7028800970	3012025027	0824	BNK5	KENNEDY- SPANISH TEXTBOOK CONSUMABLE	P B	07/18/2024	08/15/2024	A		\$3,640.00
100						KENNEDY- SPANISH TEXTBOOK CONSUMABLE	24-25				1.00	\$3,640.00
10E301 1117 4200 00 000000						NBHS TEXTBOOKS						\$3,640.00
											NUMBER OF INVOICES: 1	\$3,640.00
SCHOOL S001	SCHOOL SPECIALTY LLC	208134484277	1032025022	0824	BNK5	JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P B	07/26/2024	08/15/2024	R		\$1,472.50
100						JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	24-25				1.00	\$1,472.50

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
SHERW 001	SHERWIN-WILLIAMS	6514-2	0000000000	0824	BNK5	ELEM BLDG-PRECAR ULTRA	B	07/21/2024	08/15/2024	R		\$101.78
							24-25					\$101.78
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$101.78
NUMBER OF INVOICES: 2											\$835.13	
SOCIAL T000	SOCIAL THINKING	308606	0000000000	0824	BNK5	SUPERFLEX, SOCIAL DETECTIVE	B	07/25/2024	08/15/2024	R		\$126.04
							24-25					\$126.04
10E000 2110 3900 00 000000						SOC WK PS OTHER						\$126.04
NUMBER OF INVOICES: 1											\$126.04	
SUCCESS 000	SUCCESS BY DESIGN, INC	195854	2022025016	0824	BNK5	RADFORD- JH STUDENT PLANNERS/AGENDAS/YARD SIGNS/I.D'S	P B	08/01/2024	08/15/2024	R		\$1,214.68
							24-25					\$1,214.68
100		RADFORD-JH STUDENT PLANNERS/AGENDAS/YARD SIGNS/I.D'S						1.00				\$1,214.68
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$1,214.68
NUMBER OF INVOICES: 1											\$1,214.68	
T-MOBILE000	T-MOBILE	990259433-JULY 24	0000000000	0824	BNK5	TRANS-TALBLETS6/21/24-7/20/24	B	07/31/2024	08/15/2024	W		\$278.80
							24-25				94330824	\$278.80
40E000 2552 3400 00 000000						TRANSP VS COMMUNICATION						\$278.80
NUMBER OF INVOICES: 1											\$278.80	
TEACHIN 000	TEACHER INNOVATIONS, INC	953218	0312025031	0824	BNK5	PLANBOOK-JH/HS	P B	07/23/2024	08/15/2024	A		\$592.00
							24-25					\$592.00
100		MAXEDON-PLANBOOK						1.00				\$592.00
10E000 2225 4700 00 000000						TECH SM SOFTWARE						\$592.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
THIS 001 THIS	20240815ADT92SU	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$154.93	
10L000 4511 0000 00 000000						24-25				202400068	\$154.93	
											\$154.93	
THIS 001 THIS	20240815AFT66EE	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$1,100.08	
10L000 4510 0000 00 000000						24-25				202400045	\$1,100.08	
											\$1,100.08	
THIS 001 THIS	20240815AFT66SS	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$45.20	
10L000 4510 0000 00 000000						24-25				202400045	\$45.20	
											\$45.20	
THIS 001 THIS	20240815AFT66TA	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$54.25	
10L000 4510 0000 00 000000						24-25				202400068	\$54.25	
											\$54.25	
THIS 001 THIS	20240815AFT69SU	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$142.95	
10L000 4510 0000 00 000000						24-25				202400068	\$142.95	
											\$142.95	
THIS 001 THIS	20240815BDT88EE	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$92.92	
10L000 4511 0000 00 000000						24-25				202400068	\$92.92	
											\$92.92	
THIS 001 THIS	20240815BFT66EE	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$69.18	
10L000 4510 0000 00 000000						24-25				202400068	\$69.18	
											\$69.18	
NUMBER OF INVOICES: 10											\$3,307.76	
TOWNSEND000	TOWNSEND PRESS	439545	3012025002	0824	BNK5	BANDY-ENGLISH TEXTBOOKS (TOWNSEND PRESS)	P	B	07/19/2024	08/15/2024	R	\$2,473.87
100		BANDY-ENGLISH TEXTBOOKS (TOWNSEND PRESS)					24-25				\$2,473.87	
								1.00			\$2,473.87	

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								
TOWNSEND000	TOWNSEND PRESS	439545				*****CONTINUED*****						
10E301 1117 4200 00 000000						NBHS TEXTBOOKS						\$2,473.87
						NUMBER OF INVOICES: 1						\$2,473.87
TRS 001	TRS STATE OF ILLINOIS	20240815AFT58EE	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$952.30
	10L000 4510 0000 00 000000						24-25				202400046	\$952.30
											\$952.30	
TRS 001	TRS STATE OF ILLINOIS	20240815AFT58SS	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$39.13
	10L000 4510 0000 00 000000						24-25				202400046	\$39.13
											\$39.13	
TRS 001	TRS STATE OF ILLINOIS	20240815AFT58SU	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$123.76
	10L000 4510 0000 00 000000						24-25				202400069	\$123.76
											\$123.76	
TRS 001	TRS STATE OF ILLINOIS	20240815AFT58TA	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$46.96
	10L000 4510 0000 00 000000						24-25				202400069	\$46.96
											\$46.96	
TRS 001	TRS STATE OF ILLINOIS	20240815AFT94EE	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$14,776.11
	10L000 4510 0000 00 000000						24-25				202400046	\$14,776.11
											\$14,776.11	
TRS 001	TRS STATE OF ILLINOIS	20240815AFT94SS	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$607.14
	10L000 4510 0000 00 000000						24-25				202400046	\$607.14
											\$607.14	
TRS 001	TRS STATE OF ILLINOIS	20240815AFT94SU	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$1,920.18
	10L000 4510 0000 00 000000						24-25				202400069	\$1,920.18
											\$1,920.18	

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</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
TRS	001 TRS STATE OF ILLINOIS	20240815AFT94TA	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W	\$728.77	
	10L000 4510 0000 00 000000						24-25			202400069	\$728.77	
											\$728.77	
TRS	001 TRS STATE OF ILLINOIS	20240815AFTFED	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W	\$257.02	
	10L000 4510 0000 00 000000						24-25			202400046	\$257.02	
											\$257.02	
TRS	001 TRS STATE OF ILLINOIS	20240815BFT58EE	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W	\$59.90	
	10L000 4510 0000 00 000000						24-25			202400069	\$59.90	
											\$59.90	
TRS	001 TRS STATE OF ILLINOIS	20240815BFT94EE	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W	\$929.34	
	10L000 4510 0000 00 000000						24-25			202400069	\$929.34	
											\$929.34	
TRS	001 TRS STATE OF ILLINOIS	20240815BFTFED	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W	\$30.86	
	10L000 4510 0000 00 000000						24-25			202400069	\$30.86	
											\$30.86	
NUMBER OF INVOICES: 12											\$20,471.47	
TRSSP	000 TRS STATE OF ILLINOIS	20240815ADSSP%	0000000000	P1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W	\$273.95	
	10L000 4590 0000 00 000000						24-25			202400047	\$273.95	
											\$273.95	
TRSSP	000 TRS STATE OF ILLINOIS	20240815ADSSPA	0000000000	P1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W	\$650.00	
	10L000 4590 0000 00 000000						24-25			202400047	\$650.00	
											\$650.00	
NUMBER OF INVOICES: 2											\$923.95	
TRUCI	001 TRUCK CENTERS, INC.	F120353637:01	0000000000	0824	BNK5	TRANS-BATTERY	B	07/19/2024	08/15/2024	R	\$1,437.84	
							24-25				\$1,437.84	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WAVAS 000	WAVERLY AUTO SUPPLY	001618	0000000000	0824	BNK5	SOLENOID MAINT TRUCK	B		08/07/2024	08/15/2024	R	\$34.99
							24-25					\$34.99
20E000 2542 3230 00 000000												\$34.99
NUMBER OF INVOICES: 2											\$223.40	
WORLB 000	WORLD BOOK. INC	00101944	0212025004	0824	BNK5	ONLINE PREM PLUS	P	B	08/06/2024	08/15/2024	R	\$853.34
						DATABASE-PECORARO - LIBRARY						
						DUES & FEES & SUBSCRIPTIONS	24-25					\$853.34
100		PECORARO - LIBRARY DUES & FEES /						1.00				\$853.34
		SUBSCRIPTIONS										
10E000 2220 6400 00 000000		EDU MEDIA DUES & FEES										\$853.34
NUMBER OF INVOICES: 1											\$853.34	
YATESEMI000	YATES, EMILY	17.96	0000000000	0824	BNK5	REIMB FOR PURCHASE-6TH GRADE	B		08/02/2024	08/15/2024	A	\$17.96
						STEP UP DAY						
							24-25					\$17.96
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$17.96
NUMBER OF INVOICES: 1											\$17.96	
TOTAL NUMBER OF BATCH INVOICES:						328						\$2,274,243.44
						48	ACH CHECK INVOICES					\$1,879,042.99
						51	COMPUTER CHECK INVOICES					\$227,954.34
						229	WIRE TRAN CHECK INVOICES					\$167,246.11
TOTAL INVOICES:						328						\$2,274,243.44
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT		NET AMOUNT	
			BNK5	**A000 1010 0000 00 000000					\$2,274,243.44		\$2,274,243.44	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<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</u>	<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

Description: SBAA Entity 103 Acct. Receipt/Disbursement Summary Rpt - BOARD REPORT - MONTHLY

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2024 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-8,820.11	-398.91	0.00	-9,219.02
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	-1,250.22	0.00	0.00	-1,250.22
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	-583.36	-43.43	0.00	-626.79
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-10,356.38	0.00	0.00	-10,356.38
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE GENERAL LIBRARY	183.93	0.00	0.00	183.93
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	-3,547.36	-550.00	652.20	-3,445.16
95L103 8114 0000 00 000000	NBE TEACH GRANT/NONCATE/NBE TEACHERS GRANT	-150.00	0.00	0.00	-150.00
95L103 8115 0000 00 000000	NBE BEHAV SUPPS/NONCATE/NBE STAFF BEHAVOIR SUPPLI	538.00	0.00	0.00	538.00
95L103 8116 0000 00 000000	NBE NURSE'S DON/NONCATE/NBE NURSE'S DONATION	-34.33	0.00	0.00	-34.33
95L103 8117 0000 00 000000	NBE SCHOOL INT/NONCATE/NBE WHOLD SCHOOL INT	-1,437.04	0.00	0.00	-1,437.04
95L103 8119 0000 00 000000	NBE MENTORING/NONCATE/NBE MENTORING	-336.41	0.00	0.00	-336.41
95L103 8120 0000 00 000000	NBE ART FUND/NONCATE/NBE ART FUND	-175.00	0.00	0.00	-175.00
95L103 8121 0000 00 000000	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	-1,205.29	0.00	0.00	-1,205.29
95L103 8124 0000 00 000000	SOCIAL WORK/NONCATE/SOCIAL WORK/STUDENT SUPPORT	-91.11	0.00	0.00	-91.11
95L103 8125 0000 00 000000	NONCATE/LIBRARY BIRTHDAY BOOK CLUB	-225.00	0.00	0.00	-225.00
95L103 8126 0000 00 000000	NONCATE/LIBRARY FINES	-107.40	0.00	0.00	-107.40
	Total Liability Accounts:	-33,249.14	-992.34	652.20	-33,589.28
	Total Liability Accounts:	-33,249.14	-992.34	652.20	-33,589.28
	Grand Total:	-33,249.14	-992.34	652.20	-33,589.28

***** 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		8,820.11CR	
07/17/2024	Receipt	671	VARIOUS PAYORS	ADJUSTMENT FOR STATEMENT ERRORS	1,637.20	7,182.91CR	L 8101 0000 00 000000
07/17/2024	Receipt	672	VARIOUS PAYORS	ADJUSTMENT FOR STATEMENT ERRORS	1,637.20CR	8,820.11CR	L 8101 0000 00 000000
07/22/2024	Receipt	675	VARIOUS PAYORS	VILLAGE OF CURRAN DONATION-TO BE USED FOR RED RIBBON	398.91CR	9,219.02CR	L 8101 0000 00 000000
				Ending balance		9,219.02CR	

Account: 95L103 8102 0000 00 000000 NBE CONSUMBABLE///NONCATE /NBE CONSUMABLES

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

Account: 95L103 8103 0000 00 000000 NBE SHOE DONAT///NONCATE /NBE SHOE DONATION

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

Account: 95L103 8104 0000 00 000000 NBE MKT DAY K-5///NONCATE /NBE MARKET DAY K-5

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

Account: 95L103 8105 0000 00 000000 NBE OFFICE///NONCATE /NBE OFFICE

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,250.22CR	
				Ending balance		1,250.22CR	

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		583.36CR	
07/30/2024	Receipt		677 SPRINGFIELD PEPSI COLA	PEPSI	43.43CR	626.79CR	L 8109 0000 00 000000
				Ending balance		626.79CR	
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 GENERAL LIBRARY							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		183.93	
				Ending balance		183.93	
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		3,547.36CR	
07/02/2024	Receipt		669 HERMES W. PATRICK	SALTY DOUGH DONATION	250.00CR	3,797.36CR	L 8113 0000 00 000000
07/19/2024	Check		200532 NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-5 BELOW SALTY DOUGH	597.20	3,200.16CR	L 8113 0000 00 000000
07/19/2024	Check		200532 NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-SO COUNTY PUB-SUBSCR	55.00	3,145.16CR	L 8113 0000 00 000000
07/22/2024	Receipt		674 LINCOLNLAND CONCRETE	DONATION FOR SALTY DOUGH	150.00CR	3,295.16CR	L 8113 0000 00 000000
07/30/2024	Receipt		676 VARIOUS PAYORS	JCS COLLISION REPAIR-DONATION SALTY DOUGH	150.00CR	3,445.16CR	L 8113 0000 00 000000
				Ending balance		3,445.16CR	
Account: 95L103 8114 0000 00 000000 NBE TEACH GRANT///NONCATE /NBE TEACHERS GRANT							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		150.00CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		150.00CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		1,205.29CR	
				Ending balance		1,205.29CR	

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		91.11CR	
				Ending balance		91.11CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		225.00CR	
				Ending balance		225.00CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		107.40CR	
				Ending balance		107.40CR	

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

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

Account	Description	Jul. 1, 2024	Posted SBAA	Posted SBAA	Jul. 31, 2024
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-614.05	-1,196.73	797.82	-1,012.96
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,653.74	0.00	2,825.90	-1,827.84
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-9,527.15	0.00	421.70	-9,105.45
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-2,595.67	0.00	0.00	-2,595.67
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,488.56	0.00	0.00	-3,488.56
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-8,542.65	-40.00	21.98	-8,560.67
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	-3,886.69	0.00	1,923.99	-1,962.70
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-5,286.37	0.00	718.70	-4,567.67
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-3,102.41	0.00	998.21	-2,104.20
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	-146.19	0.00	0.00	-146.19
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-567.20	0.00	0.00	-567.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	33.33	0.00	0.00	33.33
95L400 9125 0000 00 000000	JH PBIS FUND/NONCATE/JH PBIS FUND	-1,873.81	0.00	0.00	-1,873.81
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-814.66	0.00	0.00	-814.66
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-981.99	0.00	0.00	-981.99
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-578.07	0.00	0.00	-578.07
95L400 9204 0000 00 000000	HS BRICK FUND/NONCATE/HS BRICK FUND	0.00	0.00	0.00	0.00
95L400 9205 0000 00 000000	HS FLOWER/NONCATE/HS FLOWER	0.00	0.00	0.00	0.00
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9208 0000 00 000000	HS SPANISH/NONCATE/HS SPANISH CLUB	-903.35	0.00	0.00	-903.35
95L400 9210 0000 00 000000	HS CLASS 1999/NONCATE/HS CLASS OF 1999	0.00	0.00	0.00	0.00
95L400 9211 0000 00 000000	HS CLASS 2000/NONCATE/HS CLASS OF 2000	0.00	0.00	0.00	0.00
95L400 9212 0000 00 000000	HS CLASS 2002/NONCATE/HS CLASS OF 2002	0.00	0.00	0.00	0.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	0.00	0.00	0.00	0.00
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	0.00	0.00	0.00	0.00
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	0.00	0.00	0.00	0.00
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-554.17	-3,179.90	1,589.27	-2,144.80
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,306.56	0.00	0.00	-5,306.56
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,491.64	0.00	0.00	-2,491.64
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	0.00	0.00	0.00	0.00
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-2,776.61	0.00	1,115.00	-1,661.61

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2024 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,436.06	0.00	0.00	-1,436.06
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-42,149.39	0.00	10,198.12	-31,951.27
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	0.00	0.00	0.00	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-195.37	-5,493.00	1,175.53	-4,512.84
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-20,636.49	0.00	579.94	-20,056.55
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	-17,623.79	-40.00	0.00	-17,663.79
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-26,322.68	-44.06	0.00	-26,366.74
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-7,114.44	0.00	500.00	-6,614.44
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,060.21	-398.91	0.00	-2,459.12
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	0.00	0.00	0.00	0.00
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-3,677.52	0.00	500.00	-3,177.52
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-124.48	0.00	0.00	-124.48
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-898.74	0.00	0.00	-898.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-855.86	0.00	0.00	-855.86
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	0.00	0.00	0.00	0.00
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	0.00	0.00	0.00	0.00
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	0.00	0.00	0.00	0.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	0.00	0.00	0.00	0.00
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	0.00	0.00	0.00	0.00
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	0.00	0.00	0.00	0.00
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-1,646.53	0.00	99.90	-1,546.63
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	0.00	0.00	0.00	0.00
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	0.00	0.00	0.00	0.00
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	0.00	0.00	0.00	0.00
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	0.00	0.00	0.00	0.00
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	0.00	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	-22,819.96	-9,100.73	2,696.30	-29,224.39
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	0.00	0.00	0.00	0.00
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	0.00	0.00	0.00	0.00
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	0.00	0.00	0.00	0.00
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-5,493.84	-80.00	0.00	-5,573.84

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2024 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	0.00	0.00	0.00	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-2,176.72	0.00	0.00	-2,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	0.00	0.00	0.00	0.00
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	0.00	0.00	0.00	0.00
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	0.00	0.00	0.00	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	0.00	0.00	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	0.00	0.00	0.00	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	0.00	0.00	0.00	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	0.00	0.00	0.00	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	0.00	0.00	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-7,425.01	0.00	0.00	-7,425.01
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	0.00	0.00	0.00	0.00
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-5,134.75	0.00	0.00	-5,134.75
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-2,991.01	0.00	0.00	-2,991.01
	Total Liability Accounts:	-240,916.78	-19,573.33	26,162.36	-234,327.75
	Total Liability Accounts:	-240,916.78	-19,573.33	26,162.36	-234,327.75
	Grand Total:	-240,916.78	-19,573.33	26,162.36	-234,327.75

***** 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		8,820.11CR	
07/17/2024	Receipt	671	VARIOUS PAYORS	ADJUSTMENT FOR STATEMENT ERRORS	1,637.20	7,182.91CR	L 8101 0000 00 000000
07/17/2024	Receipt	672	VARIOUS PAYORS	ADJUSTMENT FOR STATEMENT ERRORS	1,637.20CR	8,820.11CR	L 8101 0000 00 000000
07/22/2024	Receipt	675	VARIOUS PAYORS	VILLAGE OF CURRAN DONATION-TO BE USED FOR RED RIBBON	398.91CR	9,219.02CR	L 8101 0000 00 000000
				Ending balance		9,219.02CR	

Account: 95L103 8102 0000 00 000000 NBE CONSUMBABLE///NONCATE /NBE CONSUMABLES

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

Account: 95L103 8103 0000 00 000000 NBE SHOE DONAT///NONCATE /NBE SHOE DONATION

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

Account: 95L103 8104 0000 00 000000 NBE MKT DAY K-5///NONCATE /NBE MARKET DAY K-5

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

Account: 95L103 8105 0000 00 000000 NBE OFFICE///NONCATE /NBE OFFICE

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,250.22CR	
				Ending balance		1,250.22CR	

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		583.36CR	
07/30/2024	Receipt		677 SPRINGFIELD PEPSI COLA	PEPSI	43.43CR	626.79CR	L 8109 0000 00 000000
				Ending balance		626.79CR	
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 GENERAL LIBRARY							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		183.93	
				Ending balance		183.93	
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		3,547.36CR	
07/02/2024	Receipt		669 HERMES W. PATRICK	SALTY DOUGH DONATION	250.00CR	3,797.36CR	L 8113 0000 00 000000
07/19/2024	Check		200532 NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-5 BELOW SALTY DOUGH	597.20	3,200.16CR	L 8113 0000 00 000000
07/19/2024	Check		200532 NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JULY-SO COUNTY PUB-SUBSCR	55.00	3,145.16CR	L 8113 0000 00 000000
07/22/2024	Receipt		674 LINCOLNLAND CONCRETE	DONATION FOR SALTY DOUGH	150.00CR	3,295.16CR	L 8113 0000 00 000000
07/30/2024	Receipt		676 VARIOUS PAYORS	JCS COLLISION REPAIR-DONATION SALTY DOUGH	150.00CR	3,445.16CR	L 8113 0000 00 000000
				Ending balance		3,445.16CR	
Account: 95L103 8114 0000 00 000000 NBE TEACH GRANT///NONCATE /NBE TEACHERS GRANT							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		150.00CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		150.00CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,205.29CR	
				Ending balance		1,205.29CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		91.11CR	
				Ending balance		91.11CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		225.00CR	
				Ending balance		225.00CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		107.40CR	
				Ending balance		107.40CR	

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

Check Dates 07/19/2024 through 08/15/2024 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
ZACHARY J PEECHER	BLD	000060989	R	1,666.67			126.52	1,540.15	145.15	76.24	123.56	36.45			1,158.75
JAMIE M HULETT	AIDE	000060994	R		324.05		14.58	309.47		7.69	24.79				276.99
LAUREN F HULETT	AIDE	000060995	R		111.17		5.00	106.17		5.26	8.50				92.41
ZACHARY J PEECHER	BLD	000060996	R	1,666.67	3.60		126.68	1,543.59	145.56	76.41	123.83	36.45			1,161.34
ANDREW J BALL	BLD	900071232	R	1,378.34			99.95	1,278.39	70.74	57.56	102.55	9.95			1,037.59
MICHAEL CHEEK	BLD	900071233	R	1,447.50	0.52		65.16	1,382.86	50.92	68.45	110.78	47.30			1,105.41
TRAVIS L CREASEY	BLD	900071234	R	1,447.50	1.74		103.14	1,346.10	78.87	66.63	107.96	23.40			1,069.24
VINCENT E KING	BLD	900071239	R	1,500.00			87.86	1,412.14	73.30	69.90	113.19	12.00			1,143.75
BRIAN K. NICKELSON	BLD	900071240	R	1,666.67	3.00		98.60	1,571.07	127.36	72.04	125.94	189.41			1,056.32
BRETT A RUPPEL	BLD	900071242	R	1,378.34	1.98		103.13	1,277.19	70.60	57.50	102.46				1,046.63
DANIEL HIRST	BLD	900071244	R	1,447.50			85.80	1,361.70	80.74	61.68	109.15	21.45			1,088.68
JENNIFER M SPANN	SEC	900071246	R		1,360.30		61.21	1,299.09	116.22	64.30	104.06				1,014.51
TASHA L CREASEY	BLD	900071248	R	1,447.50	6.42		225.73	1,228.19	64.72	60.80	98.96	25.05			978.66
CASSIE A. DORSEY	ATHTR	900071249	R	2,127.42	980.68		197.58	2,910.52	300.36	138.35	233.35	174.70			2,063.76
STACEY R. KILLION	NURSE	900071250	R		171.48		107.72	63.76			13.12	20.00			30.64
CATHERINE A. MILLS	SEC	900071252	R		1,277.89		57.51	1,220.38	106.78	60.41	97.76				955.43
BRAD A OWENS	BLD	900071254	R	1,662.50			115.83	1,546.67	177.93	76.56	124.04				1,168.14
JAMES R SPIELMAN	BLD	900071255	R	1,500.00			108.52	1,391.48	127.31	68.88	111.62	217.16			866.51
DARRIN R. CUMMINGS	SSO	900071257	R		148.17		6.67	141.50		7.00	11.34	7.41			115.75
LARRY R PIOTROWSKI	SSO	900071261	R		81.03		3.65	77.38		3.83	6.19				67.36
THOMAS J WILSEY	TECHA	900071264	R	1,378.34	2.48		62.14	1,318.68	75.57	65.27	105.63	500.00			572.21
SHELLY M KAUFMAN	TRN	900071266	R		65.38		2.94	62.44		3.09	5.00				54.35
RONALD E. SANDHAAS	TRN	900071267	R		38.23		1.72	36.51		1.81	2.92				31.78
TROY L SANSON	TRNM	900071268	R	2,532.50	11.55		198.53	2,345.52	298.80	136.10	188.19	29.21			1,693.22
WILLIAM R TALBERT	TRNFT	900071269	R		2,775.05		165.90	2,609.15	385.16	122.79	209.15	366.43			1,525.62
AMY M ANKROM	AIDE	900071271	R		107.01		4.82	102.19			8.18	66.33			27.68
ANDREW J BALL	BLD	900071272	R	1,378.34			99.95	1,278.39	70.74	57.56	102.55	9.95			1,037.59
MICHAEL CHEEK	BLD	900071273	R	1,447.50			65.14	1,382.36	50.81	68.43	110.74	47.30			1,105.08
JENNIFER MARIE COPELAND	AIDE	900071274	R		109.28		4.92	104.36		5.17	8.36				90.83
TRAVIS L CREASEY	BLD	900071275	R	1,447.50	2.61		103.17	1,346.94	78.97	66.67	108.04	23.40			1,069.86
JOELLEN DANENBERGER	SEC	900071277	R		1,238.04		55.71	1,182.33	114.04	58.53	94.71				915.05
NOLAN R HART	AIDE	900071281	R		105.00		4.73	100.27		4.96	8.03				87.28
KIMBERLY S. JONES	AIDE	900071284	R		1,674.55		75.35	1,599.20	69.36	79.16	128.10				1,322.58
RICHARD A KING	AIDE	900071285	R		101.25		4.56	96.69		4.79	7.75				84.15
VINCENT E KING	BLD	900071286	R	1,500.00			47.14	1,452.86	77.37	71.92	116.31	12.00			1,175.26

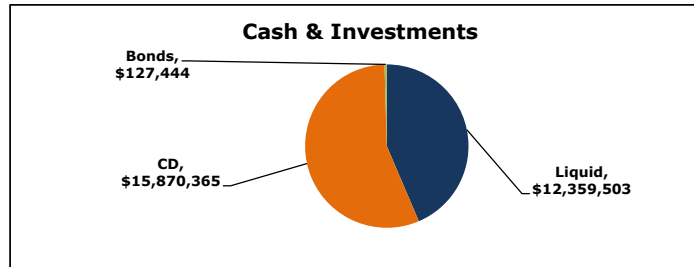
Check Dates 07/19/2024 through 08/15/2024 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
ANGELA M. MARR	SEC	900071287	R		1,149.30		51.72	1,097.58		54.33	87.92				955.33
SAMANTHA MARTIN	AIDE	900071288	R		110.30		54.96	55.34			4.61				50.73
DANIELLE R MENSER	AIDE	900071289	R		136.78		21.19	115.59		5.72	10.46				99.41
NICHOLAS R. MORRISON	AIDE	900071290	R		134.24		6.04	128.20		6.35	10.27				111.58
BRIAN K. NICKELSON	BLD	900071291	R	1,666.67	1.00		98.51	1,569.16	127.13	71.95	125.78	189.21			1,055.09
BRETT A RUPPEL	BLD	900071293	R	1,378.34			103.05	1,275.29	70.37	57.40	102.30				1,045.22
HANNAH D STECK	AIDE	900071294	R		109.20		4.91	104.29		5.16	8.35				90.78
WHITNEY R SUTERA	AIDE	900071295	R		235.47		10.60	224.87		11.13	18.01				195.73
EMILY TIPSWORD	AIDE	900071296	R		94.50		4.25	90.25		4.47	7.23				78.55
McKENZIE WARD	AIDE	900071297	R		531.52		23.92	507.60		25.13	40.66				441.81
RACHELLE M BANDELOW	SEC	900071298	R		730.17		32.86	697.31		34.52	55.86				606.93
REBECCA CURRY	AIDE	900071300	R		128.29		5.77	122.52		6.06	9.81				106.65
DANIEL HIRST	BLD	900071301	R	1,447.50			85.80	1,361.70	80.74	61.68	109.15	21.45			1,088.68
LUANNE M. LOVING	AIDE	900071302	R		1,100.30		49.51	1,050.79	53.97	44.38	84.17				868.27
AMANDA J ROBINSON	AIDE	900071304	R		639.93		28.80	611.13		30.25	48.96				531.92
JENNIFER M SPANN	SEC	900071305	R		1,399.01		62.96	1,336.05	120.38	66.13	107.03				1,042.51
TASHA L CREASEY	BLD	900071308	R	1,447.50	3.30		225.59	1,225.21	64.36	60.65	98.72	25.05			976.43
CASSIE A. DORSEY	ATHTR	900071309	R	2,127.42	980.31		197.57	2,910.16	300.28	138.33	233.33	174.70			2,063.52
ALIXANDRA M EAGAN	CAF	900071310	R		69.75		3.14	66.61		3.30	5.33				57.98
STACEY R. KILLION	NURSE	900071311	R		786.20		135.38	650.82		1.69	60.14	20.00			568.99
BRITTANY L LANE	TRN	900071313	R		133.03		5.99	127.04		6.29	10.18				110.57
CATHERINE A. MILLS	SEC	900071316	R		1,433.30		64.50	1,368.80	123.48	67.76	109.64				1,067.92
BRAD A OWENS	BLD	900071318	R	1,662.50			115.83	1,546.67	177.93	76.56	124.04				1,168.14
DINA G PEECHER	SEC	900071319	R		617.75		27.80	589.95		29.20	47.26				513.49
JAMES R SPIELMAN	BLD	900071320	R	1,500.00			108.52	1,391.48	127.31	68.88	111.62	217.16			866.51
DARRIN R. CUMMINGS	SSO	900071323	R		298.95		13.45	285.50		14.13	22.86	14.95			233.56
DONALD L EDWARDS	SSO	900071324	R		203.39		9.15	194.24	50.00	9.61	15.56				119.07
KENNETH D KISSEL	SSO	900071325	R		182.44			182.44	25.00	9.03	13.96				134.45
LARRY R PIOTROWSKI	SSO	900071329	R		281.30		12.66	268.64	125.00	13.30	21.52				108.82
THOMAS J WILSEY	TECHA	900071332	R	1,378.34	4.88		62.24	1,320.98	75.85	65.39	105.82	500.00			573.92
ROBERT BARTH	TRN	900071333	R		46.27		2.08	44.19	2.31	2.19	3.54				36.15
KENNETH HILL	TRN	900071336	R		44.41		2.00	42.41		2.10	3.39				36.92
SHELLY M KAUFMAN	TRN	900071338	R		1,040.04		46.80	993.24	66.30	49.17	79.56				798.21
TECIA L KERR	TRN	900071339	R		56.67		2.55	54.12			4.33				49.79
REBECCA KAY MENDENHALL	TRN	900071340	R		36.14		1.63	34.51		1.71	2.76				30.04

NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
July, 2024

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	1,703,349.17	217,913.63	324,183.13	756,680.58	-	840,399.09
20 Building	2,606,747.20	46,421.47	26,527.38	50,138.00	-	2,576,503.29
30 Bond & Interest	474,531.14	35,699.27	-	-	-	510,230.41
40 Transportation	578,832.73	13,226.01	14,478.32	282,666.23	-	294,914.19
50 IMRF	235,186.58	8,689.76	-	19,062.68	-	224,813.66
60 Capital Projects Fund	19,676,000.30	11,572.62	-	2,178,600.61	44,820.92	17,553,793.23
61 Sales Tax Fund	2,904,937.39	82,205.43	-	-	-	2,987,142.82
70 Working Cash Fund	2,713,399.41	4,211.73	-	-	0.91	2,717,612.05
80 Tort	(39,155.28)	4,103.07	-	238,296.41	-	(273,348.62)
90 Fire Prevention & Safety	918,454.91	6,051.38	-	-	745.99	925,252.28
TOTAL	\$ 31,772,283.55	\$ 430,094.37	\$ 365,188.83	\$ 3,525,444.51	\$ 45,567.82	\$ 28,357,312.40

FUND	CASH			INVESTMENTS					BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3	NB WC Bonds (2015)	NB WC Bonds (2018)	Griggsville-Perry Bonds	
	0.6000%	0.1500%	0.2500%	0.4000%	4.0000%	0.1500%	2.3000%	4.0000%	2.2500%	3.0200%	2.5000%	
10 Education	712,954.86	-	-	-	-	-	-	-	-	-	127,444.23	840,399.09
20 Operations & Maintenance	2,576,503.29	-	-	-	-	-	-	-	-	-	-	2,576,503.29
30 Bond & Interest	510,230.41	-	-	-	-	-	-	-	-	-	-	510,230.41
40 Transportation	294,914.19	-	-	-	-	-	-	-	-	-	-	294,914.19
50 IMRF / Social Security	224,813.66	-	-	-	-	-	-	-	-	-	-	224,813.66
60 Capital Projects Fund	(1,805,601.80)	103,562.99	5,507,607.64	500,000.00	5,000,000.00	-	2,910,480.84	5,337,743.55	-	-	-	17,553,793.22
61 Capital Projects Fund - Sales Tax	2,987,142.82	-	-	-	-	-	-	-	-	-	-	2,987,142.82
70 Working Cash	595,066.14	405.53	-	-	-	851,817.84	1,270,322.55	-	-	-	-	2,717,612.06
80 Tort	(273,348.62)	-	-	-	-	-	-	-	-	-	-	(273,348.62)
90 Fire Prevention & Safety	472,456.96	31,805.29	420,990.03	-	-	-	-	-	-	-	-	925,252.28
TOTAL	\$ 6,295,131.91	\$ 135,773.81	\$ 5,928,597.67	\$ 500,000.00	\$ 5,000,000.00	\$ 851,817.84	\$ 4,180,803.39	\$ 5,337,743.55	\$ -	\$ -	\$ 127,444.23	\$ 28,357,312.40
		\$12,359,503.39				\$15,870,364.78				\$127,444.23		\$ 28,357,312.40



Document Status: Draft Update

2:260 Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the Board of Education, its employees, or its agents have violated his or her rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy, or **has** a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act, 42 U.S.C. §12101 et seq.
2. ~~Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq., excluding Title IX sexual harassment complaints governed by Board policy 2:265, Title IX Grievance Procedure~~ [PRESSPlus1](#)
3. Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.
4. Discrimination and/or harassment on the basis of race, color, or national origin prohibited by the Illinois Human Rights Act, 775 ILCS 5/; Title VI of the Civil Rights Act of 1964, 42 U.S.C. §2000d et seq.; and/or Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (see Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*)
5. Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (see also number 4, above, for discrimination and/or harassment on the basis of race, color, or national origin)
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a); Illinois Human Rights Act, 775 ILCS 5/; and Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (Title IX sexual harassment complaints are addressed under Board policy 2:265, *Title IX Grievance Procedure*)
7. Breastfeeding accommodations for students, 105 ILCS 5/10-20.60
8. Bullying, 105 ILCS 5/27-23.7
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, 820 ILCS 180/
12. Illinois Equal Pay Act of 2003, 820 ILCS 112/
13. Provision of services to homeless students
14. Illinois Whistleblower Act, 740 ILCS 174/
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, 410 ILCS 513/; and Titles I and II of the Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.
16. Employee Credit Privacy Act, 820 ILCS 70/.

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian

complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parent(s)/guardian(s)); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager or designee shall process and review the complaint ~~according to~~ under Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

For any complaint alleging sex discrimination that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Title IX Coordinator or designee ^{PRESSPlus2} shall process and review the complaint under Board policy 2:265, *Title IX Grievance Procedure*.

For any complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, in addition to any response required by this policy.

For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint according to that policy, in addition to any response required by this policy, and shall consider whether an investigation under Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, ^{PRESSPlus3} should be initiated.

Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. ~~If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parents/guardians that they may attend any~~

~~investigatory meetings in which their child is involved.~~ [PRESSPlus4](#) The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request a specific extension of time from the Superintendent (but no longer than 14 days).

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail provide his or her written decision to the Complainant and the accused ~~by registered mail, return receipt requested, and/or personal delivery.~~ [PRESSPlus5](#) as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days after an appeal of the Superintendent's decision, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall mail provide its written decision to the Complainant and the accused, ~~by registered mail, return receipt requested, and/or personal delivery~~ as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing a Nondiscrimination Coordinator and Complaint Managers [PRESSPlus6](#)

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title

IX Coordinator.

The Superintendent shall appoint at least one Complaint Manager to administer the this policy. If possible, the Superintendent will appoint two Complaint Managers, each of a different gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

Nondiscrimination Coordinator:

Jill Larson, Supt.

600 N. Cedar, New Berlin, IL 62670

jl Larson@pretzelpride.com

217-488-2040

Complaint Managers:

Brandon Radford, JH Principal

300 Ellis St., New Berlin, IL 62670

bradford@pretzelpride.com

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Lori Niemeier, CSBO

600 N. Cedar, New Berlin, IL 62670

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LEGAL REF.:

8 U.S.C. §1324a et seq., Immigration Reform and Control Act.

20 U.S.C. §1232g, Family Education Rights Privacy Act.

20 U.S.C. §1400, The Individuals with Disabilities Education Act.

20 U.S.C. §1681 et seq., Title IX of the Education Amendments; 34 C.F.R. Part 106.

29 U.S.C. §206(d), Equal Pay Act.

29 U.S.C. §621 et seq., Age Discrimination in Employment Act.

29 U.S.C. §791 et seq., Rehabilitation Act of 1973.

29 U.S.C. §2612, Family and Medical Leave Act.

42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964.

42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964.

42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act.

42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.

42 U.S.C. §12101 et seq., Americans With Disabilities Act, 28 C.F.R. Part 35.

105 ILCS 5/2-3.8, 5/3-10, 5/10-20, 5/10-20.5, 5/10-20.7a, 5/10-20.60, 5/10-20.69 5/10-20.75, 5/10-22.5, 5/22-19, 5/22-95 (final citation pending), 5/24-4, 5/27-1, 5/27-23.7, and 45/1-15.

5 ILCS 415/10(a)(2), Government Severance Pay Act.

5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.

410 ILCS 513/, Ill. Genetic Information Privacy Act.

740 ILCS 174/, Whistleblower Act.

740 ILCS 175/, Ill. False Claims Act.

775 ILCS 5/, Ill. Human Rights Act.

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 112/, Equal Pay Act of 2003.

820 ILCS 180/, Victims' Economic Security and Safety Act; 56 Ill.Admin.Code Part 280.

~~820 ILCS 70/, Employee Credit Privacy Act.~~

~~820 ILCS 112/, Equal Pay Act of 2003.~~

23 Ill.Admin.Code §§1.240, 200.40, 226.50, and 226.570.

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), requiring all Title IX sex discrimination complaints to be processed using policy 2:265, *Title IX Grievance Procedure*. **Issue 116, August 2024**

PRESSPlus 2. "Title IX Coordinator or designee" is used where Title IX is implicated. In contrast, if Title IX is not implicated, "Nondiscrimination Coordinator or a Complaint Manager or designee" is used (see the last paragraph under the Filing a Complaint subhead). **Issue 116, August 2024**

PRESSPlus 3. See sample administrative procedure 5:120-AP2, *Employee Conduct Standards*, and its exhibit 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*,

available at PRESS Online by logging in at www.iasb.com. **Issue 116, August 2024**

PRESSPlus 4. This sentence is deleted because it is not legally required and it is not practical for districts to seek parent/guardian attendance at every investigatory meeting involving their child. **Issue 116, August 2024**

PRESSPlus 5. Using a consistent delivery method that allows the district to verify the date of receipt is a best practice, e.g., registered mail, return receipt requested, and/or personal delivery. **Issue 116, August 2024**

PRESSPlus 6. Names and contact information are required by law to be listed, and it is important that they be regularly monitored and updated.

If changes are made to the Nondiscrimination Coordinator, Complaint Manager, and/or Title IX Coordinator information, use the Save Status **Adopted with Additional District Edits**. Best practice is that throughout the board policy manual, the same individual be named as Nondiscrimination Coordinator. The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, list the Title IX Coordinator's name and contact information separately. **IASB will use the information provided in policy 2:260 for the Nondiscrimination Coordinator and Title IX Coordinator in policies 5:10, 5:20, 7:20, and 7:180. In addition, IASB will use the Title IX Coordinator information provided in policy 2:260 for policy 2:265.**

Complaint Managers identified in individual policies may vary depending upon local district needs. Ensure that policies 2:260, 5:10, 5:20, 7:20, and 7:180 each contain the correct names and contact information for the district's Complaint Managers.

Issue 116, August 2024

Document Status: Draft Update

5:100 Staff Development Program

The Superintendent or designee shall implement a staff development program. The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

Abused and Neglected Child Reporting Act (ANCRA) and *Erin's Law* Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations.

In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on:

1. Health conditions of students, including but not limited to training on:
 - a. ~~Chronic health conditions of students;~~ [PRESSPlus1](#)
 - b. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
 - c. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;
 - d. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
 - e. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
 - f. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
 - g. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable.
2. Social-emotional learning. Training may include providing education to all school personnel about the content of the Illinois Social and Emotional Learning Standards, how they apply to

everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.

3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in 105 ILCS 5/10-20.61 (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/2-3.166 (*Ann Marie's Law*) and the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11. [PRESSPlus2](#)
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
 - a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
 - b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
 - c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
 - d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in 105 ILCS 110/3.10 (see Board policy 7:185, *Teen Dating Violence Prohibited*).
6. Protections and accommodations for students, including but not limited to training on:
 - a. The federal Americans with Disabilities Act as it pertains to the school environment; and
 - b. Homelessness.
7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
 - a. Teacher-student conduct;
 - b. School employee-student conduct; and
 - c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in 105 ILCS 5/10-23.13 (*Erin's Law*).
8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of 105 ILCS 5/27-23.4 (violence prevention and conflict resolution education).

Additional Training Requirements

In addition, the staff development program shall include each of the following:

1. Ongoing professional development for teachers, administrators, school resource officers, and staff regarding the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall document compliance with this requirement by the end of each school year and maintain documentation for a three-year period.

3. All high school coaching personnel, including the head and assistant coaches, and athletic directors must obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15. Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before their position's start date.
4. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
5. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
6. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with 105 ILCS 150/, the Seizure Smart School Act.
7. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with 105 ILCS 145/, the Care of Students with Diabetes Act.
8. For all District staff, annual sexual harassment prevention training.
9. Title IX requirements for training in accordance with 34 C.F.R. §106.8(d) as follows (see Board policy 2:265, *Title IX Grievance Procedure*): [PRESSPlus3](#)
 - a. ~~For all District staff, training on the definition of sexual harassment, the scope of the District's education program or activity, all relevant District policies and procedures, and the necessity to promptly forward all reports of sexual harassment to the Title IX Coordinator.~~
 - b. ~~For school personnel designated as Title IX coordinators, investigators, decision-makers, or informal resolution facilitators, training on the definition of sexual harassment, the scope of the District's education program or activity, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.~~
 - c. ~~For school personnel designated as Title IX investigators, training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.~~
 - d. ~~For school personnel designated as Title IX decision-makers, training on issues of relevance of questions and evidence, including when questions and evidence about a complainant's sexual predisposition or prior sexual behavior are not relevant.~~
10. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years.
11. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it.

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*. [PRESSPlus4](#)

LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010; 7 C.F.R. Parts 210 and 235.

105 ILCS 5/2-3.62, 5/2-3.166, 5/3-11, 5/10-20.17a, 5/10-20.61, 5/10-22.6(c-5), 5/10-22.39, 5/10-23.12, 5/10-23.13, 5/22-80(h), 5/22-95, and 5/24-5.

105 ILCS 25/1.15, Interscholastic Athletic Organization Act.

105 ILCS 145/25, Care of Students with Diabetes Act

105 ILCS 150/25, Seizure Smart School Act.

105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.

325 ILCS 5/4, Abused and Neglected Child Reporting Act.

745 ILCS 49/, Good Samaritan Act.

775 ILCS 5/2-109 and 5/5A-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§ 22.20, 226.800, and Part 525.

77 Ill.Admin.Code §527.800.

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.39(b-5), amended by P.A. 103-603, eff. 1-1-25, deleting “chronic health conditions of students” from the list of required staff training regarding health conditions of students. **Issue 116, August 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-22.39(b-20), amended by P.A. 103-603, eff. 1-1-25, requiring in-service training on the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11. **Issue 116, August 2024**

PRESSPlus 3. Updated in response to 34 C.F.R. §106.8(d). **Issue 116, August 2024**

PRESSPlus 4. Districts are not required to train staff on life-saving techniques, though 105 ILCS 110/3, amended by P.A. 103-608, eff. 1-1-25, requires that all teachers, administrators, and other school personnel, as determined by school officials, be provided with information about emergency procedures and life-saving techniques within 30 days after the first day of each school year. Such life-

saving techniques must include the Heimlich maneuver, hands-only cardiopulmonary resuscitation (CPR), and automated external defibrillator (AED) use. The information provided must be in accordance with standards of the American Red Cross, the American Heart Association (AHA), or another nationally recognized certifying organization. See e.g., <https://cpr.heart.org/en/cpr-courses-and-kits/hands-only-cpr/hands-only-cpr-resources>, <https://cpr.heart.org/en/training-programs/aed-implementation>, and www.redcross.org/take-a-class/resources/learn-first-aid/adult-child-choking. **Issue 116, August 2024**

Document Status: Draft Update

7:20 Harassment of Students Prohibited

No person, including a School District employee, agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265, *Title IX Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidents of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, a Complaint Manager, or any employee with whom the student is comfortable speaking. A student may choose to report to an employee of the student's same gender.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Grievance Procedure*. The Nondiscrimination Coordinator and/or Complaint Manager or designee shall process and review the report according to the appropriate grievance procedure.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

Nondiscrimination Coordinator:

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Complaint Managers:

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The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sex-based [harassment](#) [PRESSPlus1](#) harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Nondiscrimination Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

For any other alleged student harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor

or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

29 U.S.C. §791 et seq., Rehabilitation Act of 1973; 34 C.F.R. Part 104.

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

105 ILCS 5/10-20.12, 5/10-22.5, 5/10-23.13, 5/27-1, and 5/27-23.7.

775 ILCS 5/1-101 et seq., Illinois Human Rights Act.

23 Ill.Admin.Code §1.240 and Part 200.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Franklin v. Gwinnett Co. Public Schs., 503 U.S. 60 (1992).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace

Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 116, August 2024**

Document Status: Draft Update

7:185 Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:
 - a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the School Board, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.
 - b. 2:265, *Title IX Grievance Procedure*. This policy prohibits any person a District employee, agent, or student from engaging in sexual discrimination, including sex-based harassment, in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.
 - c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person, including a District employee, agent, or student, from harassing, intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
 - d. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.
2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:
 - a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.
 - b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.
3. Incorporates age-appropriate instruction in grades 7 through 12, in accordance with the

District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.

4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
5. Notifies students and parents/guardians of this policy.

Incorporated

by Reference: 7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.:

105 ILCS 110/3.10.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 116, August 2024**

**COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
July 18, 2024**

MINUTES OF REGULAR BOARD MEETING

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

Pretzel Shoutouts were shared with the Board.

President Neuman opened the floor for Public Comment of which there was none.

Vice President Gordon shared IASB Talking Points.

President Neuman asked for any adjustments to the agenda, of which there were none.

There were no questions or comments regarding Director Reports.

During Administrator reports, the reviewed SIP data and goals for the upcoming year.

The Superintendent advised the Board of the instillation of the HVAC system and other construction updates. She updated the Board on staffing, work on increasing dual credit opportunities, that exit interviews were conducted, the math consultant has other specialties of benefit to teachers and registration is open.

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

A motion was made by Member Mann and seconded by Member Marr to approve the Second Reading of Policy Press #115, Policies 7:100 and 7:104. The motion passed on a voice vote, 7-0. President Neuman, Members Gordon, Kotner, Marr, Beard, Mann and Bishoff voted yea.

A motion was made by Member Kotner and seconded by Member Beard to approve the Faculty/Certified Staff Handbook for 2024-2024. The motion passed on a voice vote, 7-0. President Neuman, Members Gordon, Kotner, Marr, Beard, Mann and Bishoff voted yea.

A motion was made by Member Bishoff and seconded by Member Marr to approve the change to HS Course Curriculum Guide to Reflect Dual Credit with LLCC. The motion passed on a voice vote, 7-0. President Neuman, Members Gordon, Kotner, Marr, Beard, Mann and Bishoff voted yea.

A motion was made by Member Marr and seconded by Member Mann to approve the Math Consultant Contract for 2024-2025. The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Marr, Beard, Mann and Bishoff voted yea.

A motion was made by Member Gordon and seconded by Member Kotner to approve the Contract for Koehler Tech Services, LLC (Wes Koehler), Website Maintenance. The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Marr, Beard, Mann and Bishoff voted yea.

A motion was made 6:28 p.m. by Member Beard and seconded by Member Gordon to adjourn to executive session for employee, security and litigation matters. The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Marr, Beard, Mann and Bishoff voted yea.

A motion was made at 7:09 p.m. by Member Beard and seconded by Member Marr to return to open session. The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Marr, Beard, Mann and Bishoff voted yea.

A motion was made by Member Beard and seconded by Member Marr to approve the Personnel Consent Agenda (Jennifer Copeland-NBE Para, Miguel Bohrer-HS Spec. Ed. Para, Richard King-Title I Para., Brian Fox-Perm Sub, Roderica Sandhaas-PT Bus Monitor, Earl Green-JH Baseball Coach). The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Marr, Beard, Mann and Bishoff voted yea.

President Neuman made note of resignations.

A motion was made at 7:10 p.m. by Member Gordon and seconded by Member Kotner to adjourn the meeting. The motion passed on a voice vote, 7-0. President Neuman, Members Gordon, Kotner, Marr, Beard, Mann and Bishoff voted yea.

The meeting ended at 7:10 p.m.

Secretary

President

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024		1,703,349	2,606,747	474,531	578,833	235,187	22,580,938	2,713,399	0	918,455
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	7,307,562	1,425,300	1,725,863	479,270	383,726	2,007,737	188,247	370	143,885
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	1,086,307	0	0	486,930	0	0	0	75,000	50,000
FEDERAL SOURCES	4000	595,546	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues⁸		8,989,415	1,425,300	1,725,863	966,200	383,726	2,007,737	188,247	75,370	193,885
Receipts/Revenues for "On Behalf" Payments ²	3998									
Total Receipts/Revenues		8,989,415	1,425,300	1,725,863	966,200	383,726	2,007,737	188,247	75,370	193,885
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	5,757,158				146,140			0	
SUPPORT SERVICES	2000	3,224,822	1,221,560		1,366,510	257,102	16,184,450		21,075	732,720
COMMUNITY SERVICES	3000	2,020	0		0	90			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	696,000	35,000	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	2,504,435	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures⁹		9,680,000	1,256,560	2,504,435	1,366,510	403,332	16,184,450		21,075	732,720
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		9,680,000	1,256,560	2,504,435	1,366,510	403,332	16,184,450		21,075	732,720
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(690,585)	168,740	(778,572)	(400,310)	(19,606)	(14,176,713)	188,247	54,295	(538,835)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130	661,325								
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			661,325						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds⁸		661,325	0	661,325	0	0	0	0	0	0

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130		661,325							
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	661,325								
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds ⁹		661,325	661,325	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	(661,325)	661,325	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		1,012,764	2,114,162	357,284	178,523	215,581	8,404,225	2,901,646	54,295	379,620
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		274,166								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	448,190								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	430,532								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		17,658								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		291,824								

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		1,977,515	2,606,747	474,531	578,833	235,187	22,580,938	2,713,399	0	918,455
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	7,755,752	1,425,300	1,725,863	479,270	383,726	2,007,737	188,247	370	143,885
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	1,086,307	0	0	486,930	0	0	0	75,000	50,000
FEDERAL SOURCES	4000	595,546	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues⁸		9,437,605	1,425,300	1,725,863	966,200	383,726	2,007,737	188,247	75,370	193,885
Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		9,437,605	1,425,300	1,725,863	966,200	383,726	2,007,737	188,247	75,370	193,885
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	6,187,690				146,140			0	
SUPPORT SERVICES	2000	3,224,822	1,221,560		1,366,510	257,102	16,184,450		21,075	732,720
COMMUNITY SERVICES	3000	2,020	0		0	90			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	696,000	35,000	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	2,504,435	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures⁹		10,110,532	1,256,560	2,504,435	1,366,510	403,332	16,184,450		21,075	732,720
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		10,110,532	1,256,560	2,504,435	1,366,510	403,332	16,184,450		21,075	732,720
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(672,927)	168,740	(778,572)	(400,310)	(19,606)	(14,176,713)	188,247	54,295	(538,835)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds⁸		661,325	0	661,325	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds⁹		661,325	661,325	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	(661,325)	661,325	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		1,304,588	2,114,162	357,284	178,523	215,581	8,404,225	2,901,646	54,295	379,620

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	5,953,934	440,680		568,480		0		0	0	6,963,094
Employee Benefits	200	1,186,722	88,730		62,180	403,332	0		0	0	1,740,964
Purchased Services	300	328,319	254,620	0	35,530		0		21,075	0	639,544
Supplies & Materials	400	1,191,900	320,550		165,410		0		0	0	1,677,860
Capital Outlay	500	244,100	102,210		534,910		16,184,450		0	732,720	17,798,390
Other Objects	600	746,525	35,000	2,504,435	0	0	0		0	0	3,285,960
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	28,500	14,770		0				0		43,270
Total Expenditures		9,680,000	1,256,560	2,504,435	1,366,510	403,332	16,184,450		21,075	732,720	32,149,082

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		1,703,349	2,606,747	474,531	578,833	235,187	22,580,938	2,713,399	0	918,455
Total Direct Receipts & Other Sources ⁸		9,650,740	1,425,300	2,387,188	966,200	383,726	2,007,737	188,247	75,370	193,885
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		9,650,740	1,425,300	2,387,188	966,200	383,726	2,007,737	188,247	75,370	193,885
Total Amount Available		11,354,089	4,032,047	2,861,719	1,545,033	618,913	24,588,675	2,901,646	75,370	1,112,340
Total Direct Disbursements & Other Uses ⁹		10,341,325	1,917,885	2,504,435	1,366,510	403,332	16,184,450	0	21,075	732,720
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		10,341,325	1,917,885	2,504,435	1,366,510	403,332	16,184,450	0	21,075	732,720
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		1,012,764	2,114,162	357,284	178,523	215,581	8,404,225	2,901,646	54,295	379,620
Activity Funds										
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		274,506								
Total Direct Receipts & Other Sources ⁸		448,190								
Total Amount Available		722,696								
Total Direct Disbursements & Other Uses ⁹		430,532								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		292,164								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		1,977,855	2,606,747	474,531	578,833	235,187	22,580,938	2,713,399	0	918,455
Total Direct Receipts & Other Sources ⁸		10,098,930	1,425,300	2,387,188	966,200	383,726	2,007,737	188,247	75,370	193,885
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		10,098,930	1,425,300	2,387,188	966,200	383,726	2,007,737	188,247	75,370	193,885
Total Amount Available		12,076,785	4,032,047	2,861,719	1,545,033	618,913	24,588,675	2,901,646	75,370	1,112,340
Total Direct Disbursements & Other Uses ⁹		10,771,857	1,917,885	2,504,435	1,366,510	403,332	16,184,450	0	21,075	732,720
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		10,771,857	1,917,885	2,504,435	1,366,510	403,332	16,184,450	0	21,075	732,720
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		1,304,928	2,114,162	357,284	178,523	215,581	8,404,225	2,901,646	54,295	379,620

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies ^{11 (1110-1120)}	-	4,892,043	1,300,597	1,714,163	467,440	187,058		106,782		137,940
Leasing Purposes Levy ¹²	1130	211,300								
Special Education Purposes Levy	1140	1,520,574								
FICA and Medicare Only Levies	1150					187,058				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190	22,530								
Total Ad Valorem Taxes Levied by District		6,646,447	1,300,597	1,714,163	467,440	374,116	0	106,782	0	137,940
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	287,969				3,850				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		287,969	0	0	0	3,850	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		0								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413				470					
Regular Transportation Fees from Co-curricular Activities (In State)	1415				820					
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					1,290					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	54,700	66,580	11,700	8,360	5,760	1,048,552	81,465	370	5,945
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		54,700	66,580	11,700	8,360	5,760	1,048,552	81,465	370	5,945
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	148,531								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613	8,868								
Sales to Pupils - Other (Describe & Itemize)	1614	232								
Sales to Adults	1620	10,771								
Other Food Service (Describe & Itemize)	1690	2,332								
Total Food Service		170,734								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	49,590								
Admissions - Other	1719									
Fees	1720	21,937								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799	448,190								
Total District/School Activity Income (without Student Activity Funds 1799)		71,527	0							
Total District/School Activity Income (with Student Activity Funds 1799)		519,717								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811	61,330								
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821	475								
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks		61,805								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	6	3,350							
Contributions and Donations from Private Sources	1920	100								
Impact Fees from Municipal or County Governments	1930				1,680					
Services Provided Other Districts	1940	475								
Refund of Prior Years' Expenditures	1950	485	169							
Payments of Surplus Moneys from TIF Districts	1960		46,464							
Drivers' Education Fees	1970	5,695								
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983						959,185			
Payment from Other Districts	1991	2,619								
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999	5,000	8,140		500					
Total Other Revenue from Local Sources		14,380	58,123	0	2,180	0	959,185	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	7,307,562	1,425,300	1,725,863	479,270	383,726	2,007,737	188,247	370	143,885
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		7,755,752								

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	712,180							75,000	
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		712,180	0	0	0	0	0		75,000	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	21,450								
Special Education - Funding for Children Requiring Sp Ed Services	3105	2,795								
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	30,740								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		54,985	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220	7,455								
CTE - WECEP	3225									
CTE - Agriculture Education	3235	11,030								
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		18,485	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360	2,175								
School Breakfast Initiative	3365									
Driver Education	3370	7,665								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				294,780					
Transportation - Special Education	3510				192,150					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		486,930	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	290,817								
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
School Infrastructure - Maintenance Projects	3925									50,000
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999									
Total Restricted Grants-In-Aid		374,127	0	0	486,930	0	0	0	0	50,000
Total Receipts/Revenues from State Sources	3000	1,086,307	0	0	486,930	0	0	0	75,000	50,000
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other <i>(Describe & Itemize)</i>	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	145,000								
Special Milk Program	4215									
School Breakfast Program	4220	30,000								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other <i>(Describe & Itemize)</i>	4299									
Total Food Service		175,000				0				
TITLE I										
Title I - Low Income	4300	54,100								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other <i>(Describe & Itemize)</i>	4399									
Total Title I		54,100	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	7,525								
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									
Title IV - Other <i>(Describe & Itemize)</i>	4499									
Total Title IV		7,525	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	8,595								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	222,110								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699									
Total Federal Special Education		230,705	0		0	0				
CTE - PERKINS										

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CTE - Perkins-Title IIIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	43,216								
Title II - Part A - Supporting Effective Instruction - State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	10,000								
Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	75,000								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		595,546	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	595,546	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		8,989,415	1,425,300	1,725,863	966,200	383,726	2,007,737	188,247	75,370	193,885
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,437,605								

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
	1000									
Regular Programs	1100	2,731,643	568,569	41,450	417,351	5,500	19,050	0	0	3,783,563
Tuition Payment to Charter Schools	1115			8,000						8,000
Pre-K Programs	1125	180,215	43,575	2,330	23,300	1,200				250,620
Special Education Programs (Functions 1200 - 1220)	1200	816,871	178,000	1,500	8,500					1,004,871
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250	61,605	18,975	5,000	81,355					166,935
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400				2,800					2,800
Interscholastic Programs	1500	365,000	50,075	42,500	25,000	200	10,000			492,775
Summer School Programs	1600	45,734	1,860							47,594
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999						430,532			430,532
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	4,201,068	861,054	100,780	558,306	6,900	29,050	0	0	5,757,158
Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	4,201,068	861,054	100,780	558,306	6,900	459,582	0	0	6,187,690
SUPPORT SERVICES (ED)										
Support Services - Pupil										
	2100									
Attendance & Social Work Services	2110	119,870	31,550	150						151,570
Guidance Services	2120	87,500	18,660	625	2,000					108,785
Health Services	2130	116,981	8,850	700	2,600	2,000				131,131
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190	115,490	40	5,000	1,500					122,030
Total Support Services - Pupil	2100	439,841	59,100	6,475	6,100	2,000	0	0	0	513,516
Support Services - Instructional Staff										
	2200									
Improvement of Instruction Services	2210	12,582	1,279	40,082	1,005					54,948
Educational Media Services	2220	216,870	29,050	49,299	247,418	200,110	7,000			749,747
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	229,452	30,329	89,381	248,423	200,110	7,000	0	0	804,695
Support Services - General Administration										
	2300									
Board of Education Services	2310	720	535	90,100	5,000		3,500		28,500	128,355
Executive Administration Services	2320	196,970	18,180	2,500	2,000		2,000			221,650
Special Area Administration Services	2330	300	35	500						835
Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	2300	197,990	18,750	93,100	7,000	0	5,500	0	28,500	350,840

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Support Services - School Administration	2400									
Office of the Principal Services	2410	536,634	122,465	22,300	7,700		2,975			692,074
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
Total Support Services - School Administration	2400	536,634	122,465	22,300	7,700	0	2,975	0	0	692,074
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520	191,085	56,520	11,435	22,745		3,500			285,285
Operation & Maintenance of Plant Services	2540			25		29,590				29,615
Pupil Transportation Services	2550			13						13
Food Services	2560	156,524	38,504	4,500	341,255	5,500	2,500			548,783
Internal Services	2570									0
Total Support Services - Business	2500	347,609	95,024	15,973	364,000	35,090	6,000	0	0	863,696
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900				1					1
Total Support Services	2000	1,751,526	325,668	227,229	633,224	237,200	21,475	0	28,500	3,224,822
COMMUNITY SERVICES (ED)	3000	1,340		310	370					2,020
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120						635,000			635,000
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140						61,000			61,000
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			696,000			696,000
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			696,000			696,000

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		5,953,934	1,186,722	328,319	1,191,900	244,100	746,525	0	28,500	9,680,000
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		5,953,934	1,186,722	328,319	1,191,900	244,100	1,177,057	0	28,500	10,110,532
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(690,585)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(672,927)

20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	440,680	88,730	254,620	320,550	102,210			14,770	1,221,560
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	440,680	88,730	254,620	320,550	102,210	0	0	14,770	1,221,560
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	440,680	88,730	254,620	320,550	102,210	0	0	14,770	1,221,560
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140						35,000			35,000
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			35,000			35,000
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			35,000			35,000
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		440,680	88,730	254,620	320,550	102,210	35,000	0	14,770	1,256,560
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										168,740

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						469,810			469,810
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						2,034,625			2,034,625
Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
Total Debt Service	5000			0			2,504,435			2,504,435
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			2,504,435			2,504,435
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(778,572)
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Support Services - Business										
Pupil Transportation Services	2550	568,480	62,180	35,530	165,410	534,910				1,366,510
Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	568,480	62,180	35,530	165,410	534,910	0	0	0	1,366,510
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		568,480	62,180	35,530	165,410	534,910	0	0	0	1,366,510

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(400,310)

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		64,690							64,690
Pre-K Programs	1125		480							480
Special Education Programs (Functions 1200-1220)	1200		53,250							53,250
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250		3,590							3,590
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		23,030							23,030
Summer School Programs	1600		1,100							1,100
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		146,140							146,140
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		1,670							1,670
Guidance Services	2120		1,590							1,590
Health Services	2130		16,020							16,020
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190		15,152							15,152
Total Support Services - Pupil	2100		34,432							34,432
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		140							140
Educational Media Services	2220		22,130							22,130
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		22,270							22,270
Support Services - General Administration	2300									
Board of Education Services	2310		260							260
Executive Administration Services	2320		7,680							7,680
Special Area Administrative Services	2330		10							10
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300		7,950							7,950
Support Services - School Administration	2400									
Office of the Principal Services	2410		24,050							24,050
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		24,050							24,050
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520		19,690							19,690
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		61,370							61,370
Pupil Transportation Services	2550		67,140							67,140
Food Services	2560		20,200							20,200
Internal Services	2570									0
Total Support Services - Business	2500		168,400							168,400
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600		0							0
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000		257,102							257,102

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
COMMUNITY SERVICES (MR/SS)	3000		90							90

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			403,332				0			403,332
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(19,606)

60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					16,184,450				16,184,450
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	16,184,450	0	0		16,184,450
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	16,184,450	0	0		16,184,450
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(14,176,713)

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100	0	0	0	0	0	0	0	0	0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365			21,075						21,075
Total Support Services - General Administration	2300	0	0	21,075	0	0	0	0	0	21,075
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	21,075	0	0	0	0	0	21,075
COMMUNITY SERVICES (TF)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	21,075	0	0	0	0	0	21,075
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										54,295
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530					732,720				732,720
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	732,720	0	0		732,720
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	732,720	0	0		732,720
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	732,720	0	0		732,720
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(538,835)

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY given by the Board of Education of School District No. 16 in the County of Sangamon/Morgan, State of Illinois, that the tentative amended budget for Fiscal Year 2025 for Community Unit School District No. 16, New Berlin, Illinois, shall be on file for public inspection in the District Office, 600 N. Cedar, New Berlin Elementary School, New Berlin, IL., from the hours of 8:00 a.m. thru 4:00 p.m. from Friday, August 16, 2024 thru Wednesday, September 18, 2024.

NOTICE IS FURTHER given that the Public Hearing for the adoption of a permanent amended budget for Fiscal Year 2025 shall be held at 6:00 p.m., Wednesday, September 18, 2024, at the New Berlin Elementary Library, 600 N. Cedar St., New Berlin, IL.

Dated this 15th day of August, 2024.

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

**INTERGOVERNMENTAL TRANSPORTATION AGREEMENT
AMONG THE BOARD OF EDUCATION OF RIVERTON COMMUNITY UNIT
SCHOOL DISTRICT NO. 14, THE BOARD OF EDUCATION OF AC CENTRAL
COMMUNITY UNIT SCHOOL DISTRICT NO. 262, THE BOARD OF EDUCATION OF
AUBURN SCHOOL DISTRICT NO. 10, THE BOARD OF EDUCATION OF PORTA NO.
202, THE BOARD OF EDUCATION OF PLEASANT PLAINS NO. 8, THE BOARD OF
EDUCATION OF WILLIAMSVILLE NO. 15, THE BOARD OF EDUCATION OF NEW
BERLIN NO. 16, AND THE BOARD OF EDUCATION
OF TRI-CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1**

THIS AGREEMENT (“**Agreement**”) is made and entered into as of the 14th day of August 2023, by and among the Board of Education of Riverton Community Unit School District No. 14 (“**Riverton**”), the Board of Education of AC Central Community Unit School District No. 262 (“**AC Central**”), the Board of Education of Auburn Community Unit School District No. 10 (“**Auburn**”), the Board of Education of PORTA No. 202 (“**PORTA**”), the Board of Education of Pleasant Plains No. 8 (“**Pleasant Plains**”), the Board of Education of Williamsville No. 15 (“**Williamsville**”), the Board of Education of New Berlin No. 16 (“**New Berlin**”), and the Board of Education of Tri-City Community Unit School District No. 1 (“**Tri-City**”) (collectively, the “**Parties**”) for the provision of transportation services.

WITNESSETH

WHEREAS, the Parties have work study programs at their respective school districts and need to provide transportation services for the students participating in such programs; and

WHEREAS, Riverton is able to assist AC Central, Auburn, PORTA, Pleasant Plains, Williamsville, New Berlin, and Tri-City by providing transportation services to their students participating in work study programs; and

WHEREAS, the Parties desire to enter into this Agreement to provide for the transportation for their respective students participating in the work study programs at their respective schools; and

WHEREAS, Article VII, Section 10 of the 1970 Illinois Constitution and the *Intergovernmental Cooperation Act* (5 ILCS 220/1 *et seq.*) encourage and permit cooperation between units of local government for matters of mutual concern.

NOW, THEREFORE, in consideration of the covenants hereinafter contained, the Parties agree as follows:

1. **Term.** The term of this Agreement shall be backdated to commence on July 1, 2024, and shall terminate on June 30, 2025. This Agreement may be extended by written agreement of all Parties for an additional one period.

2. **Services.** Riverton shall, during the term of this Agreement, provide transportation services on those days that school is in session at Riverton School District from the career center located at the Capital Area Career Center, 2201 Toronto Road, Springfield, IL 62712 (“**Career Center**”) to each student’s individual work locations, and, conversely, pick up the students from their individual work locations and drop them off at the Career Center. Riverton is only obligated to provide one round trip pick-up and drop-off per school day. If a student misses the bus at either the Career Center or their individual work location due to no fault of the driver, Riverton shall have no obligation to provide transportation for such student on such day.

3. **Fees.** In consideration for services rendered hereunder, AC Central, Auburn, PORTA, Pleasant Plains, Williamsville, New Berlin, and Tri-City shall each pay one-seventh of the costs directly associated with providing the transportation services set forth in Paragraph 2 above. Costs shall mean gas expenses, bus driver salary and benefits, vehicle maintenance expenses and any other fees and expenses incurred by Riverton directly related to the services provided under this Agreement (collectively, “Costs”). Riverton shall invoice North Mac, Auburn, PORTA, Pleasant Plains, Williamsville, Pawnee, Athens, New Berlin, and Tri-City on a semester basis (January 1 and June 1) for the Costs and such invoices shall be paid in accordance with the Illinois *Local Government Prompt Payment Act* (50 ILCS 505/1 *et seq.*).

4. **Student Discipline.** In the event that a student being provided transportation services under this Agreement receives a disciplinary infraction from the driver, the driver shall promptly notify the Superintendent of Riverton School District, which, in turn, shall promptly notify the student’s home school district of such incident. All reports related to the incident shall be tendered to the student’s home school district for proper disciplinary action by the home school district. Riverton shall retain the right to refuse any student access to the services provided hereunder.

5. **Student Records.** The Parties acknowledge that any and all records regarding an individual student are student records of the home school district. Those records shall be kept confidential and will only be released with the permission of the affected school district. The Parties shall comply with the *Family Education Rights and Privacy Act*, 20 U.S.C. 1232g, *et seq.*, and the *Illinois School Student Records Act*, 105 ILCS 10/1, *et seq.* during the term of this Agreement.

6. **Indemnification.** Each party hereto agrees to indemnify, defend and hold harmless the other parties, their individual Board members, officers, and employees from and against any claims, losses, liabilities or demands arising from or caused by any neglect act or omission of the other parties related to this Agreement, except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of such party.

7. **Insurance.** Each party will, at its own expense, procure and keep in force for the term of this Agreement, and any extension hereof, commercial general liability insurance at limits of not less than \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate and

umbrella or excess liability insurance at limits of not less than \$3,000,000.00 per occurrence and in the aggregate. Riverton will purchase and maintain in force during the term of this Agreement commercial automobile insurance, in at least the minimum amounts required by law, or if there are no required legal minimums, then at a commercially reasonable amount covering the vehicles utilized to transport students hereunder. Each party hereto shall name the indemnified parties identified in Paragraph 6 as additional insureds, on a primary and non-contributory basis, on their commercial general liability insurance, excess or umbrella insurance and its commercial automobile insurance. The Parties hereby waive any and all rights of subrogation any of their insurers may have against any other party hereto to the extent permitted by the insurance policy providing coverage to such party. Within five business days of the last party to execute this Agreement, and within five business days of any renewal of this Agreement, each party hereto shall provide the other parties with a certificate of insurance evidencing the insurance requirements of this Paragraph 7.

8. **Force Majeure.** In the event Riverton is unable to provide the transportation services as specified in this Agreement because of any act of God, civil disturbance, fire, riot, war, terrorism, picketing, strike, labor dispute, governmental action or any other condition or cause beyond Riverton's reasonable control, Riverton shall be excused from performance under this Agreement until such event is over, or, for a reasonable period of time thereafter, if necessary. AC Central, Auburn, PORTA, Pleasant Plains, Williamsville, New Berlin, and Tri-City shall not be responsible for paying any Costs during a Force Majeure event.

9. **Drivers and Vehicles.** All vehicles supplied by Riverton in the performance of the services required under this Agreement shall meet or exceed the standards established by the applicable laws and regulations. Furthermore, the drivers of all such vehicles shall have all required licensure to transport public school students in said vehicles. Moreover, any driver providing services under this Agreement shall have successfully passed the criminal background checks required by Section 10-219 of the *Illinois School Code* (105 ILCS 5/10-21.9) prior to providing any services hereunder.

10. **Amendment.** This Agreement may only be amended or modified by written agreement executed by the duly authorized representatives of all Parties.

11. **Notices.** All notices to be given pursuant to this Agreement shall be in writing and served by depositing same in the United States mail, postage prepaid, registered or certified mail or by way of a nationally recognized overnight delivery service, with proof of delivery to:

Riverton:

Riverton Community Unit
School District #14
6425 Old Route 36
Riverton, Illinois 62561
Attn: Superintendent

AC Central:

AC Central Community Unit
School District #262
PO Box 260
Ashland, Illinois 62612
Attn: Superintendent

Tri-City:

Tri-City Community Unit
School District #1
324 W. Charles Street
Buffalo, Illinois 62515
Attn: Superintendent

Auburn:

Auburn Community Unit
School District #10
606 North Street
Auburn, Illinois 62615
Attn: Superintendent

PORTA:

PORTA Community Unit
School District #202
17651 Blue Jay Road
Petersburg, Illinois 62675
Attn: Superintendent

Williamsville:

Williamsville Community Unit
School District #15
800 S. Walnut Street
Williamsville, Illinois 62693
Attn: Superintendent

New Berlin:

New Berlin Community Unit
School District #16
600 North Cedar
New Berlin, Illinois 62670
Attn: Superintendent

Pleasant Plains:

Pleasant Plains Community Unit
School District #8
315 West Church Street
Pleasant Plains, Illinois 62677
Attn: Superintendent

All notices shall be deemed to have been provided upon deposit with the United States mail or with a nationally recognized overnight delivery service, with proof of delivery.

12. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Agreement.

13. **Compliance with Laws.** Each party hereto shall comply with all applicable laws, rules, regulations and ordinances in connection with providing or receiving services under this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed the Agreement the day and year first hereinabove written.

RIVERTON:

**BOARD OF EDUCATION OF RIVERTON
COMMUNITY UNIT SCHOOL DISTRICT
NO. 14**

By: _____
Its: _____
Date: _____

ATTEST:

By: _____
Its: _____
Date: _____

TRI-CITY:

**BOARD OF EDUCATION OF TRI-CITY
COMMUNITY UNIT SCHOOL DISTRICT
NO. 1**

By: _____
Its: _____
Date: _____

ATTEST:

By: _____
Its: _____
Date: _____

AC CENTRAL:

**BOARD OF EDUCATION OF AC
CENTRAL COMMUNITY SCHOOL
UNIT DISTRICT NO. 262**

By: _____
Its: _____
Date: _____

ATTEST:

By: _____
Its: _____
Date: _____

AUBURN:

**BOARD OF EDUCATION OF AUBURN
COMMUNITY UNIT SCHOOL
DISTRICT NO. 10**

By: _____
Its: _____
Date: _____

ATTEST:

By: _____
Its: _____
Date: _____

PORTA:

**BOARD OF EDUCATION OF PORTA
COMMUNITY UNIT SCHOOL DISTRICT
NO. 202**

By: _____
Its: _____
Date: _____

ATTEST:

By: _____
Its: _____
Date: _____

NEW BERLIN:

**BOARD OF EDUCATION OF NEW BERLIN
COMMUNITY UNIT SCHOOL DISTRICT
NO. 16**

By: _____
Its: _____
Date: _____

ATTEST:

By: _____
Its: _____
Date: _____

WILLIAMSVILLE:

**BOARD OF EDUCATION OF
WILLIAMSVILLE COMMUNITY UNIT
SCHOOL DISTRICT NO. 15**

By: _____
Its: _____
Date: _____

ATTEST:

By: _____
Its: _____
Date: _____

PAWNEE:

**BOARD OF EDUCATION OF
PLEASANT PLAINS COMMUNITY
UNIT SCHOOL DISTRICT NO. 8**

By: _____
Its: _____
Date: _____

ATTEST:

By: _____
Its: _____
Date: _____



New Berlin CUSD #16

600 N. Cedar St,

New Berlin, IL 62670 217-488-2040 www.pretzelpride.com

**REQUEST FOR PROPOSAL
for
PAINTING BUS BARN AND OUT BUILDINGS**

New Berlin Community Unit School District No. 16 (District) is accepting bids for the purpose of repainting the district bus barn and small out building. All bids should be submitted in sealed envelopes marked "Repainting Bid 09-06-2024." The District will publically open the bids in the office of the Superintendent, 600 N Cedar St. New Berlin, IL 62670 at 10:00 a.m. (prevailing time), on September 6th, 2024. The District will not be responsible for bids opened because they were not clearly marked "Repainting Bid 09-06-2024." The District will not accept late bids, no matter the reason for missing the deadline, facsimile bids, or any bid that otherwise does not meet the specifications contained herein. Bid documents are available on the District's website at www.pretzelpride.com/page/transportation. Questions can be directed to Seth Hill, Transportation Director, via email at shill@pretzelpride.com.

Jill Larson Hattie Llewellyn Chaim McGuire Brandi Maxedon Shelley Haas Superintendent High School Principal Jr. High Principal
Elementary Principal Elementary Asst.Principal

New Berlin JH/HS 300 Ellis St. New Berlin, IL 62670 New Berlin Elementary School 600 N. Cedar, New Berlin, IL 62670

**New Berlin CUSD #16
JOB DESCRIPTION**

Position Title: Lead Mentor (3 positions)

- Qualifications:
1. A minimum of five (5) years of successful teaching experience.
 2. Demonstrated leadership ability and a track record of effective collaboration and communication.
 3. Strong understanding of pedagogical principles, instructional strategies, and curriculum design.
 4. Proficiency with educational technology and data-driven decision-making.
 5. Excellent organizational skills and attention to detail.

Department: Building - Stipend Position

Location: District Wide

Reports to: Superintendent

FLSA Class: Exempt

Revised Date: 06/20/24

Job Goal: To play a crucial role in fostering a supportive and collaborative learning environment that empowers educators to excel in their profession and positively impact student learning outcomes.

Performance Responsibilities:

1. **Mentoring and Coaching:** Provide personalized guidance and support to teachers, helping them improve their instructional practices, classroom management skills, and overall effectiveness in teaching.
2. **Modeling Best Practices:** Demonstrate effective teaching techniques and strategies through classroom observations, workshops, and one-on-one sessions to help teachers enhance their pedagogical skills.
3. **Curriculum Development:** Collaborate with teachers to develop and refine curriculum materials, lesson plans, and assessments that align with educational standards and promote student learning.
4. **Data Analysis:** Assist teachers in analyzing student data to identify areas for improvement and develop targeted interventions to address individual student needs.

5. **Professional Development:** Organize and facilitate professional development workshops, seminars, and conferences to promote continuous learning and growth among educators.
6. **Collaboration and Networking:** Foster a culture of collaboration and networking among teachers by facilitating peer learning communities, study groups, and other collaborative initiatives.
7. **Supporting New Teachers:** Provide guidance and support to new teachers through mentoring programs, orientation sessions, and ongoing mentorship relationships to help them acclimate to the school environment and succeed in their roles.
8. **Evaluation and Feedback:** Conduct regular evaluations of teacher performance based on established criteria and provide constructive feedback to support their professional growth and development.
9. **Stay Updated:** Stay abreast of current trends, research, and best practices in education by attending conferences, workshops, and professional development opportunities to inform mentoring practices.
10. **Advocacy and Leadership:** Serve as an advocate for teachers' needs and interests within the school community and beyond, and demonstrate leadership in promoting a culture of excellence and continuous improvement in teaching and learning.
11. **Documentation and Reporting:** Maintain accurate records of mentoring activities, including goals, progress, and outcomes, and prepare reports as needed to document the impact of mentoring initiatives. Completion of the Mentor Guide for each mentee will be required.
12. **Communication:** Maintain open and effective communication with teachers, administrators, and other stakeholders to ensure alignment of mentoring efforts with school goals and objectives.

TERMS OF EMPLOYMENT: Per the CBA Schedule B, each lead mentor will supervise up to three (3) mentees with any number exceeding three (3) to include an extra percentage point of pay.

New Berlin CUSD #16 is an Equal Employment Opportunity Employer

By signing this below, I hereby acknowledge and understand the duties and qualifications of this position. The School District retains the right to revise or amend this job description at any time during the employee's employment with the District.

Name: _____

Date: _____



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	New Position-Stipend	Employee Category:	Certified	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	ESP Position:	Choose an item.
Name:	Brian Bandy			Hourly/Daily Rate of Pay:	/hr.
Location:	District	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Lead Mentor	Placement:	Click or tap here to enter text.	Salary:	3% or \$1,172
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	n/a	Desired Beginning Date:	8/12/2024		
Position Supervisor:	Jill Larson				
Action Requested by:	Jill Larson	Date:	8/15/2024		

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

APPOINTMENT AUTHORIZATION SIGNATURES

Chief Financial Officer:		Superintendent:	
President:		Secretary	

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	New Position-Stipend	Employee Category:	Certified	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	ESP Position:	Choose an item.
Name:	Renee Cooper			Hourly/Daily Rate of Pay:	/hr.
Location:	District	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Lead Mentor	Placement:	Click or tap here to enter text.	Salary:	3% or \$1,172
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	n/a	Desired Beginning Date:	8/12/2024		
Position Supervisor:	Jill Larson				
Action Requested by:	Jill Larson	Date:	8/15/2024		

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

APPOINTMENT AUTHORIZATION SIGNATURES

Chief Financial Officer:		Superintendent:	
President:		Secretary	

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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	New Position-Stipend	Employee Category:	Certified	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	ESP Position:	Choose an item.
Name:	Tanner Shafer			Hourly/Daily Rate of Pay:	/hr.
Location:	District	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Lead Mentor	Placement:	Click or tap here to enter text.	Salary:	3% or \$1,172
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	n/a	Desired Beginning Date:	8/12/2024		
Position Supervisor:	Jill Larson				
Action Requested by:	Jill Larson	Date:	8/15/2024		

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

APPOINTMENT AUTHORIZATION SIGNATURES

Chief Financial Officer:		Superintendent:	
President:		Secretary	

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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Educational Support Staff	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Jr/Sr HS	ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Chad Fornoff			Hourly/Daily Rate of Pay:	\$150.00/day
Location:	JR/SR High School	Certified Degree:	MA	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Amy Machin	Desired Beginning Date:	8/12/2024		
Position Supervisor:	Hattie Llewellyn				
Action Requested by:	Hattie Llewellyn	Date:	7/30/2024		

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

APPOINTMENT AUTHORIZATION SIGNATURES

Chief Financial Officer:		Superintendent:	
President:		Secretary	

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Educational Support Staff	Employment Status:	Full-time (FT)
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	If PT, No. of Hrs/Day:	
				ESP Position:	Paraprofessional - Individual Aide

NEW EMPLOYEE INFORMATION / PLACEMENT

Name:	Nolan Hart	Certified Degree:	Choose an item.	Hourly/Daily Rate of Pay:	\$15
Location:	Elementary School	Step:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement:	Choose an item.	Placement:	Click or tap here to enter text.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Click or tap here to enter text. <i>Nick Morris</i>	Desired Beginning Date:	8/12/2024		
Position Supervisor:					
Action Requested by:	Jokisch	Date:	8/5/2024		

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

APPOINTMENT AUTHORIZATION SIGNATURES

Chief Financial Officer:		Superintendent:	
President:		Secretary	

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

2014 8/15 24



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Educational Support Staff	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	NBE	ESP Position:	Paraprofessional - Individual Aide
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Hailey Glaub			Hourly/Daily Rate of Pay:	\$15.00/hr.
Location:	Elementary School	Certified Degree:	BA	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Grace Bibb	Desired Beginning Date:	8/12/2024		
Position Supervisor:	Matthew Jokisch				
Action Requested by:	Matthew Jokisch	Date:	8/1/2024		

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

APPOINTMENT AUTHORIZATION SIGNATURES

Chief Financial Officer:		Superintendent:	
President:		Secretary	

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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement (B. Woods)	Employee Category:	Support	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:		Subject/Grade/Activity/Sport:		ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Jones, Sarah			Hourly/Daily Rate of Pay:	15/Hour
Location:	Junior High School	Certified Degree:		Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement		Step:	0	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Weidhuner, Tabitha	Desired Beginning Date:	08/14/2024		
Position Supervisor:	Brandon Radford				
Action Requested by:	Brandon Radford	Date:	04/30/2024		

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

APPOINTMENT AUTHORIZATION SIGNATURES

Chief Financial Officer:		Superintendent:	
President:		Secretary	

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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Rehire	Employee Category:	Certified	Employment Status:	Part-time (PT)
Certified Position:	Choose an item.	Subject/Grade:	Click or tap here to enter text.	If PT, No. of Hrs/Day:	
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Peyton Kirkpatrick	Hourly/Daily Rate of Pay:			
Location:	Senior High School	Additional Hours:			Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	3	Annual Rate of Pay:	\$2,148.00
Extra-curricular assignment:	Assistant HS Basketball Cheerleading	Placement:	Click or tap here to enter text.	Salary:	SPLIT STIPEND
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:		Desired Beginning Date:	September 1, 2024		
Position Supervisor:	Blake Lucas				
Action Requested by:	Blake Lucas	Date:	August 12, 2024		

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

APPOINTMENT AUTHORIZATION SIGNATURES

Chief Financial Officer:	Superintendent:
President:	Secretary

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Certified	Employment Status:	Part-time (PT)
Certified Position:	Choose an item.	Subject/Grade:	Click or tap here to enter text.	If PT, No. of Hrs/Day:	1
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Olivia Killion			Hourly/Daily Rate of Pay:	
Location:	Senior High School		Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Certified Degree:		Annual Rate of Pay:	\$1,952.50
Extra-curricular assignment:	Assistant HS Basketball Cheerleading	Step:	1	Salary:	SPLIT STIPEND
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:		Desired Beginning Date:	September 1, 2024		
Position Supervisor:	Blake Lucas				
Action Requested by:	Blake Lucas	Date:	August 12, 2024		

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

APPOINTMENT AUTHORIZATION SIGNATURES

Chief Financial Officer:		Superintendent:	
President:		Secretary:	

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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Certified	Employment Status:	Part-time (PT)
Certified Position:	Choose an item.	Subject/Grade:	Click or tap here to enter text.	If PT, No. of Hrs/Day:	
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Joseph Coulter	Hourly/Daily Rate of Pay:			
Location:	Senior High School	Additional Hours:	Choose an item.		Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	0	Annual Rate of Pay:	\$2,343.00
Extra-curricular assignment:	Head HS Scholastic Bowl	Placement:	Click or tap here to enter text.	Salary:	
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:		Desired Beginning Date:	September 1, 2024		
Position Supervisor:	Blake Lucas				
Action Requested by:	Blake Lucas	Date:	August 12, 2024		

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

APPOINTMENT AUTHORIZATION SIGNATURES

Chief Financial Officer:		Superintendent:	
President:		Secretary:	

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	New Position	Employee Category:	Certified	Employment Status:	Choose an item.
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Johnson, Lindsay			Hourly/Daily Rate of Pay:	Extra Duty Salary Schedule
Location:	Senior High School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Prom Coordinator	Placement:	Year 1	Salary:	\$781.00
Extra-curricular assignment:	Senior Class Sponsor - Replacing Mangiaracina	Placement	Year 1	Salary:	\$1562.00
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Click or tap here to enter text.	Desired Beginning Date:	8/12/2024		
Position Supervisor:	Hattie Llewellyn				
Action Requested by:	Hattie Llewellyn	Date:	8/8/2024		

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

APPOINTMENT AUTHORIZATION SIGNATURES

Chief Financial Officer:		Superintendent:	
President:		Secretary	

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