

Regular Meeting  
Wednesday, September 18, 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. Budget Hearing
  1. Call to Order/Roll Call
  2. Budget Presentation
  3. Public Comment
  4. Adjourn Budget Hearing
3. Pretzel Shoutouts
4. Public Comment (*Policy 2:230*)
5. IASB Liaison Talking Points
6. Adjustments to Agenda
7. Reports and Recommendations
  - 7.a. Director Reports
    - 7.a.1. Transportation Director
    - 7.a.2. Food Services Director
    - 7.a.3. Facility Director
  - 7.b. Administrator(s)
    - 7.b.1. Mr. Matthew Jokisch, Elementary Principal
    - 7.b.2. Mr. Brandon Radford, JH Principal
    - 7.b.3. Mrs. Hattie Llewellyn, High School Principal
    - 7.b.4. Mr. Blake Lucas, District Athletic and Activities Director
  - 7.c. Superintendent
    - 7.c.1. Mrs. Jill Larson, Superintendent
      5. Sixth Day Attendance
      6. Furniture Costs
      7. Update on Construction Project
      8. Pre-K Program-Gold Award
8. Consent Agenda
  - 8.a. Financial Report(s)
    - 8.a.1. Bills Payable & Imprest Fund
    - 8.a.2. Student Activity Funds
    - 8.a.3. Payroll
    - 8.a.4. Treasurer's Report
  - 8.b. Approve Student Activity funds: NBE Student Council and HS Class of 2028
  - 8.c. Approve Second Reading of Press Policy #116
  - 8.d. Approve the Resolution to dispose of/Sell Supplies or Equipment
  - 8.e. Open Session Minutes of August 15, 2024
  - 8.f. Closed Session Minutes of August 15, 2024
  - 8.g. Destroying of Executive Session Tapes for the Month(s) of February 2023 and prior
9. New Business

- 9.a. Approve FY 25 Budget
- 9.b. Approve the Early Graduation Request
- 9.c. Approve Bids for Painting the Bus Garage
- 9.d. Approve Partnership Farm to School Program
- 10. Executive Session - For the purpose of:
  - 10.a. *The appointment, employment compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine validity. 5 ILCS 10/2(c).*
  - 10.b. *Student disciplinary cases. 5ILCS 120/2(c)(9)*
  - 10.c. *Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5ILCS 120/2(c)(11)*
- 11. \*Personnel Consent Agenda (*Policy 5:280*)
  - 11.a. Lauren Hemmerle as Freshman Class Sponsor
  - 11.b. Susan Turner as Bus Monitor
  - 11.c. Kevin Mitchell as JH Paraprofessional
  - 11.d. Collin Kramer as NBE Paraprofessional
  - 11.e. Lisa Jarrard as NBE Paraprofessional and Bus Monitor
  - 11.f. Shauna Johnson as NBE Paraprofessional
  - 11.g. Basma Al-Samma as NBE Paraprofessional
  - 11.h. Grace Crawford as NBE Yearbook Sponsor (split stipend 1/3)
  - 11.i. Angie Marr as NBE Yearbook (split stipend 1/3)
  - 11.j. Jodi Danenberger as NBE Yearbook (split stipend 1/3)
  - 11.k. Ryan McDonald as HS Head Boys Track Coach
  - 11.l. Bella Cox as 6th Grade Girls Basketball Coach
  - 11.m. Elyse Copelin as JH Assistant (7th Grade) girls Basketball Coach
  - 11.n. Anna Llewellyn as Bus Monitor (PM temporary)
  - 11.o. Karen Dennis as Volunteer Girls Basketball Coach
  - 11.p. Leave of Absence Report
- 12. Resignations:
  - Hailey Glaub-NBE Paraprofessional
  - Nick Morrison-NBE Paraprofessional
  - Else Copelin-6th Grade Girls Basketball Coach
  - Karen Dennis-JH Asst. (7th Grade) Girls Basketball Coach
  - Chip Wagner-JH/HS Softball Coach
- 13. Adjournment

# BUDGET AMENDMENT (TENTATIVE)

July 1, 2023 through June 30, 2024

Presented 05/16/2024

FUND	FY24 BEGINNING FUND BALANCE	FY24		SURPLUS/ (DEFICIT)	FY24 ENDING FUND BALANCE (Unaudited)	FY25 REVENUES (Proposed)	FY25 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY25 ENDING FUND BALANCE (Proposed)
		FY24 REVENUES ACTUAL (Unaudited)	EXPENDITURES ACTUAL (Unaudited)						
EDUCATION *	2,731,442	9,750,963	10,724,926	(973,963)	\$ 1,757,479	10,202,602	11,871,130	(1,668,528)	\$ 88,951
OPERATIONS & MAINTENANCE *	2,392,337	2,114,657	1,901,837	212,820	\$ 2,605,157	2,044,560	3,168,375	(1,123,815)	\$ 1,481,342
DEBT SERVICE	412,698	2,314,942	2,253,109	61,833	\$ 474,531	2,295,645	2,052,215	243,430	\$ 717,961
TRANSPORTATION *	297,328	1,112,620	831,360	281,260	\$ 578,588	969,435	1,257,180	(287,745)	\$ 290,843
IMRF / SOCIAL SECURITY *	252,246	381,050	397,928	(16,879)	\$ 235,367	363,420	420,360	(56,940)	\$ 178,427
CAPITAL PROJECTS	31,820,866	938,227	13,083,092	(12,144,865)	\$ 19,676,000	600,000	20,075,000	(19,475,000)	\$ 201,000
SALES TAX	2,671,096	1,010,419	776,577	233,842	\$ 2,904,937	1,010,000	930,325	79,675	\$ 2,984,612
WORKING CASH	2,510,511	202,889	-	202,889	\$ 2,713,400	225,455	-	225,455	\$ 2,938,855
TORT	113,647	205,547	358,349	(152,803)	\$ (39,156)	380,650	377,440	3,210	\$ (35,946)
FIRE PREVENTION & SAFETY	630,387	288,067	-	288,067	\$ 918,454	241,450	482,160	(240,710)	\$ 677,744
<b>TOTAL</b>	<b>\$ 43,832,558</b>	<b>\$ 18,319,380</b>	<b>\$ 30,327,178</b>	<b>\$ (12,007,798)</b>	<b>\$ 31,824,759</b>	<b>\$ 18,333,217</b>	<b>\$ 40,634,185</b>	<b>\$ (22,300,968)</b>	<b>\$ 9,523,791</b>
				0					
<b>* OPERATING FUNDS</b>	<b>\$ 7,931,618</b>	<b>\$ 13,181,128</b>	<b>\$ 13,458,122</b>	<b>(276,994)</b>	<b>\$ 7,654,624</b>	<b>\$ 13,442,052</b>	<b>\$ 16,296,685</b>	<b>(2,854,633)</b>	<b>\$ 4,799,991</b>

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

# ANNUAL BUDGET

FISCAL YEAR 2025

PRESENTED BY: LORI NIEMEIER, CSBO, SFO



# What is the foundation for the budget decisions?

## ▶ Vision

- ▶ New Berlin graduates strive to be the best, be engaged, ready to lead and serve future generations of Pretzels.

## ▶ Mission

- ▶ The mission of CUSD #16 is to serve our communities by equipping students with the skills and tools needed to achieve their personal best and demonstrate Pretzel PRIDE--
  - ▶ Perseverance
  - ▶ Respect
  - ▶ Integrity
  - ▶ Discipline
  - ▶ Empathy

## ▶ Believe Statements

- ▶ We believe all students have individual talents.
- ▶ We believe all students have an equitable opportunity to learn and achieve their academic and personal best.
- ▶ We believe in our teachers' passions.
- ▶ We believe learning extends beyond the classroom.
- ▶ We believe our schools serve as a safe and secure environment for all students.
- ▶ We believe in Pretzel Pride.
- ▶ We believe in the value of every person.
- ▶ We believe everyone working together will result in positive and collaborative working relationships that make the community stronger.
- ▶ We believe that character counts.
- ▶ We believe that Pretzels serve others and achieve their dreams.

# What is the overall goal?



**New Berlin CUSD #16**  
**STRATEGIC PLAN**  
**2021-2024**



**GOAL AREA: FINANCE**

**GOAL:** Conduct financial operations in an open and fiscally responsible manner to maintain the financial sustainability of the district that supports programming, services, and the learning environment for students to receive a quality education.

**Why is this goal important to New Berlin CUSD #16?** As the state of Illinois faces yet another financial challenge once the pandemic is over, fiscal responsibility will be more critical to our school district's success. It is the Board of Education's responsibility to respect taxpayer dollars by maximizing every dollar in effort to offer a great education to all New Berlin students.

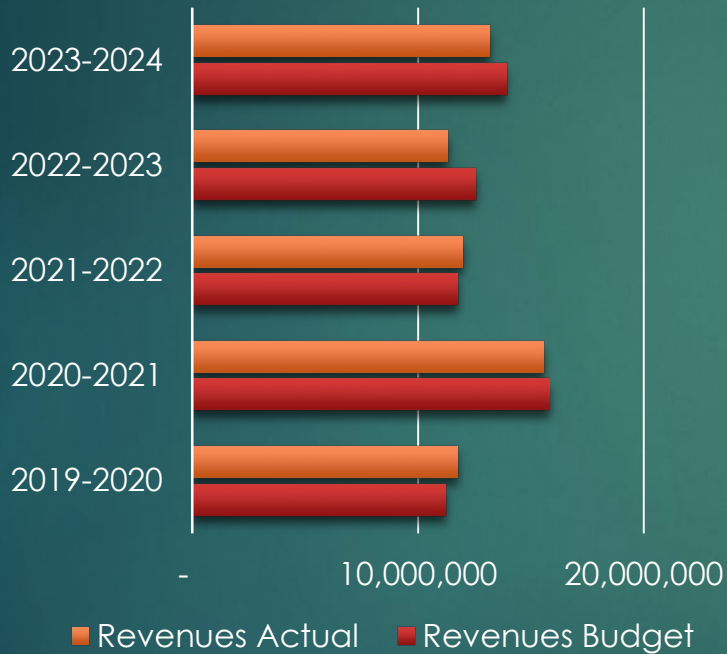
STRATEGIES AND ACTION STEPS	MEASURES OF SUCCESS	PERSON RESPONSIBLE
Develop a 1-Year, 5-Year, and 10-Year Budget Plan	Annual Report to the Board of Education Monthly Board Book	CFO and Superintendent
Stay financially solvent	Annual review of the following: <ul style="list-style-type: none"> <li># of days of cash on hand</li> </ul>	CFO, Superintendent, and Board of Education
Balanced budget with existing and future debit	Annual Review of debt management Monthly Board Book	CFO, Superintendent, and Board of Education
Manage salary competitiveness taking into consideration state mandates	Annual Salary Surveys	CFO, Superintendent, and Board of Education
Maintain transparency in financial matters	Board Book	CFO and Superintendent

# Budget Approach

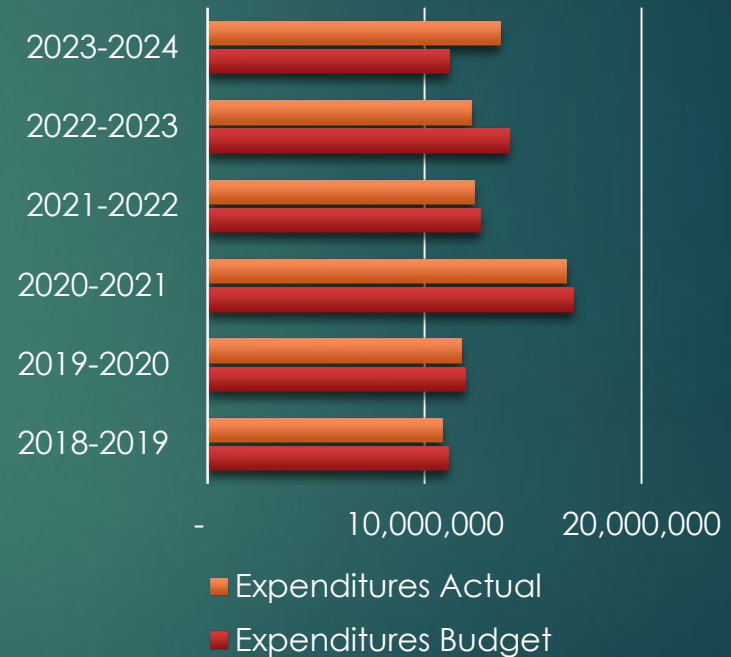
- ▶ District Operates on Cash Basis Accounting Method
  - ▶ Revenues and Expenditures are recognized when received or paid
    - ▶ Alternatively...Accrual Accounting Method
      - ▶ Revenues and Expenditures are recognized when earned
- ▶ Conservative Budget Approach
  - ▶ Expecting the unforeseen...
    - ▶ Revenues are estimated low
    - ▶ Expenditures are estimated high
    - ▶ Expecting that we will strike a balance or a surplus
- ▶ Accepting when it is justified to use reserves but adhering to fund balance policies adopted by the Board of Education
  - ▶ Making adjustments to budgets as necessary and possible without detriment to programs and our students.

# Budget vs. Actual

## Revenues Budget vs. Actual



## Expenditures Budget vs. Actual



# Budget Summary

FUND	FY24 ENDING FUND BALANCE (Unaudited)	FY25 REVENUES (Proposed)	FY25 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY25 ENDING FUND BALANCE (Proposed)
EDUCATION *	\$ 1,757,479	10,202,602	11,871,130	(1,668,528)	\$ 88,951
OPERATIONS & MAINTENANCE *	\$ 2,605,157	2,044,560	3,168,375	(1,123,815)	\$ 1,481,342
DEBT SERVICE	\$ 474,531	2,295,645	2,052,215	243,430	\$ 717,961
TRANSPORTATION *	\$ 578,588	969,435	1,257,180	(287,745)	\$ 290,843
IMRF / SOCIAL SECURITY *	\$ 235,367	363,420	420,360	(56,940)	\$ 178,427
CAPITAL PROJECTS	\$ 19,676,000	600,000	20,075,000	(19,475,000)	\$ 201,000
SALES TAX	\$ 2,904,937	1,010,000	930,325	79,675	\$ 2,984,612
WORKING CASH	\$ 2,713,400	225,455	-	225,455	\$ 2,938,855
TORT	\$ (39,156)	380,650	377,440	3,210	\$ (35,946)
FIRE PREVENTION & SAFETY	\$ 918,454	241,450	482,160	(240,710)	\$ 677,744
<b>TOTAL</b>	<b>\$ 31,824,759</b>	<b>\$ 18,333,217</b>	<b>\$ 40,634,185</b>	<b>\$ (22,300,968)</b>	<b>\$ 9,523,791</b>

Operating Funds = Ed, O & M, Transportation, IMRF & WC

➤ Deficit = \$2.85M

# Impacts on Budget

## Revenues

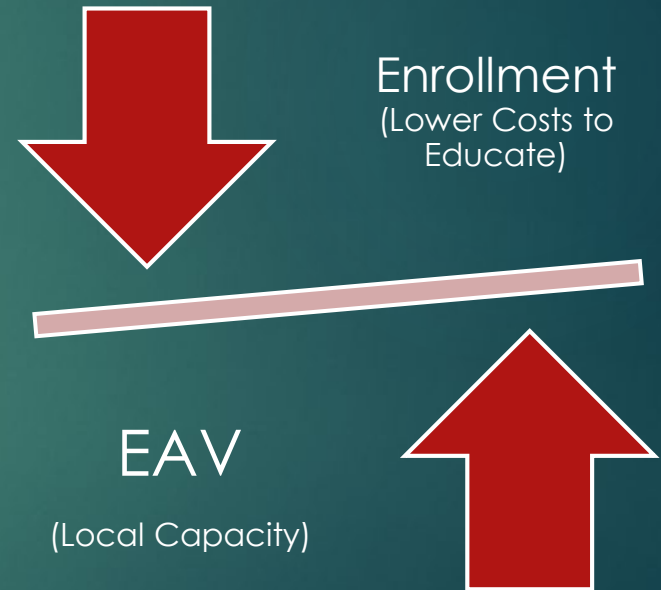
- Increase Evidence Based Funding - \$14,224
- Decrease CPPR Tax Revenue - \$(57,004)
- State/Federal Categorical
  - Special Education Funding (Part of EBF)
  - Early Childhood Funding Remained Level \$0
  - Title I Decreased \$46,165
  - Title II Decreased \$11,226
  - Depletion of ESSER II & III Funds
  - Disbursed as a Reimbursement

- Transfer \$1M from O & M to Education
- Transfer \$206,000 EBF Revenue from Education to Tort

## Transfers

# Impacts on EBF (Evidence Based Funding)

- ▶ Components of EBF
  - ▶ Adequacy Target (Denominator)
    - ▶ The cost of educating all students
  - ▶ Local Capacity (Numerator)
  - ▶ Determines Percent of Adequacy
    - ▶ Adequacy – 100%
- ▶ Impacts for New Berlin
  - ▶ Increased EAV
  - ▶ Decreased Enrollment (FY21=874.71; FY25=778.45)
  - ▶ Percent of Adequacy = 93%
  - ▶ Moved from Tier 2 to Tier 3
    - ▶ Higher the Tier the less State Assistance



# Impacts on Budget

## Expenses

- Salary Increase (8%) - \$602,510
- Benefits Increase (16%) - \$224,601
- Addn'l Paraprofessionals based on need
- Maintain addn'l Special Education Staff
- Maintain Social Workers (2 FTE)
- Increased Premiums for Property Casualty Insurance (10%)
- Increased Premiums on Workers' Comp Insurance (3%)
- Increased Costs for SASSED & CACC
- Contingency

# Impacts on Fund Balances

## ▶ **Operation & Maintenance Fund**

- ▶ Only Restricted Revenue Source is Local Tax \$
- ▶ \$0 of General State Aid from Ed Fund
- ▶ \$0 of CPPR Tax from Ed Fund

## ▶ **Transportation Fund**

- ▶ Revenue Sources are Local Tax \$ and State Reimbursement
- ▶ State Reimbursement
  - ▶ Proration had been increase annually but is now at 81%
  - ▶ Increase due to the new funding model

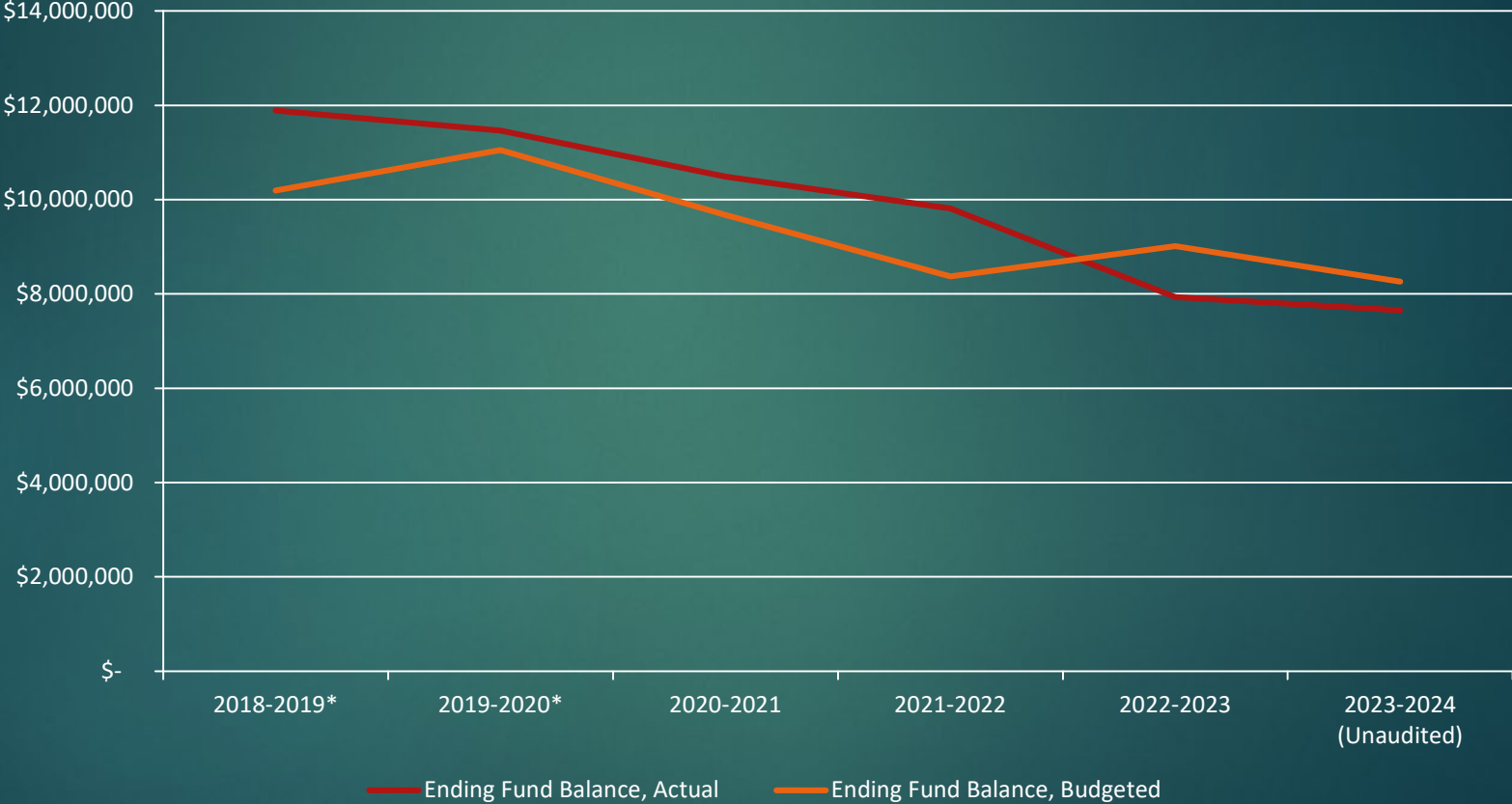
## ▶ **IMRF / SS Fund**

- ▶ Only Restricted Revenue Source is Local Tax \$
- ▶ \$3,500 of CPPR Tax

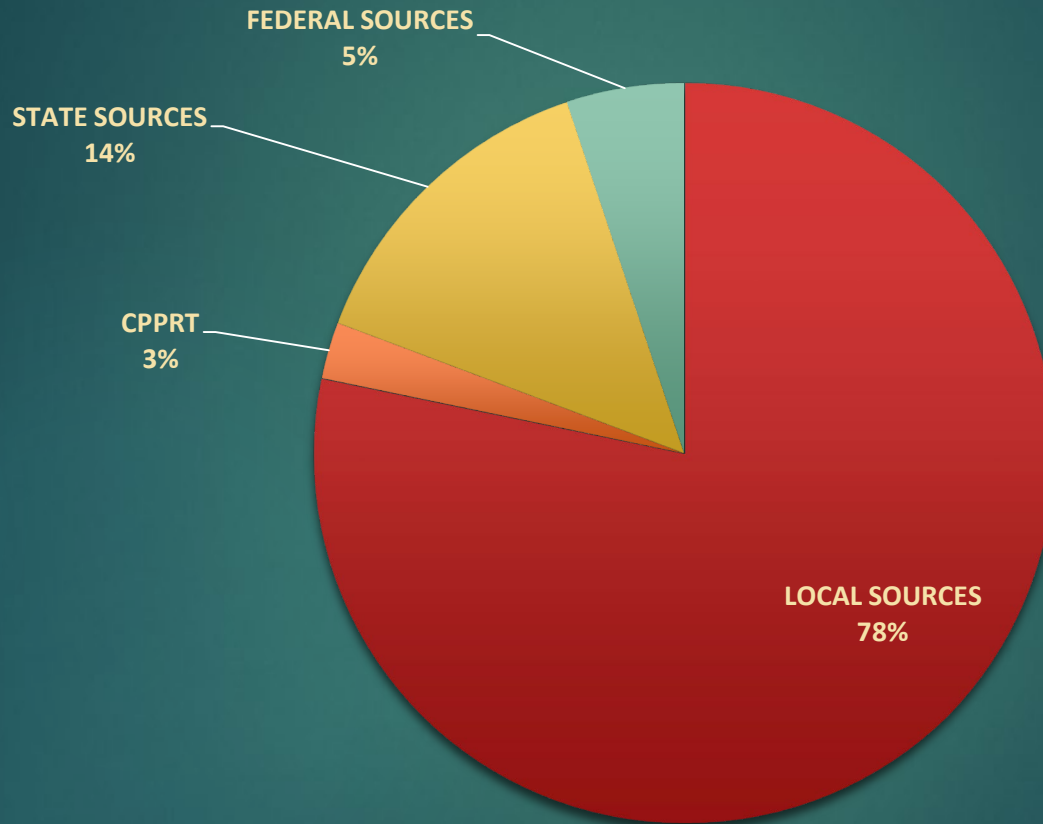
# Operating Funds Balance History

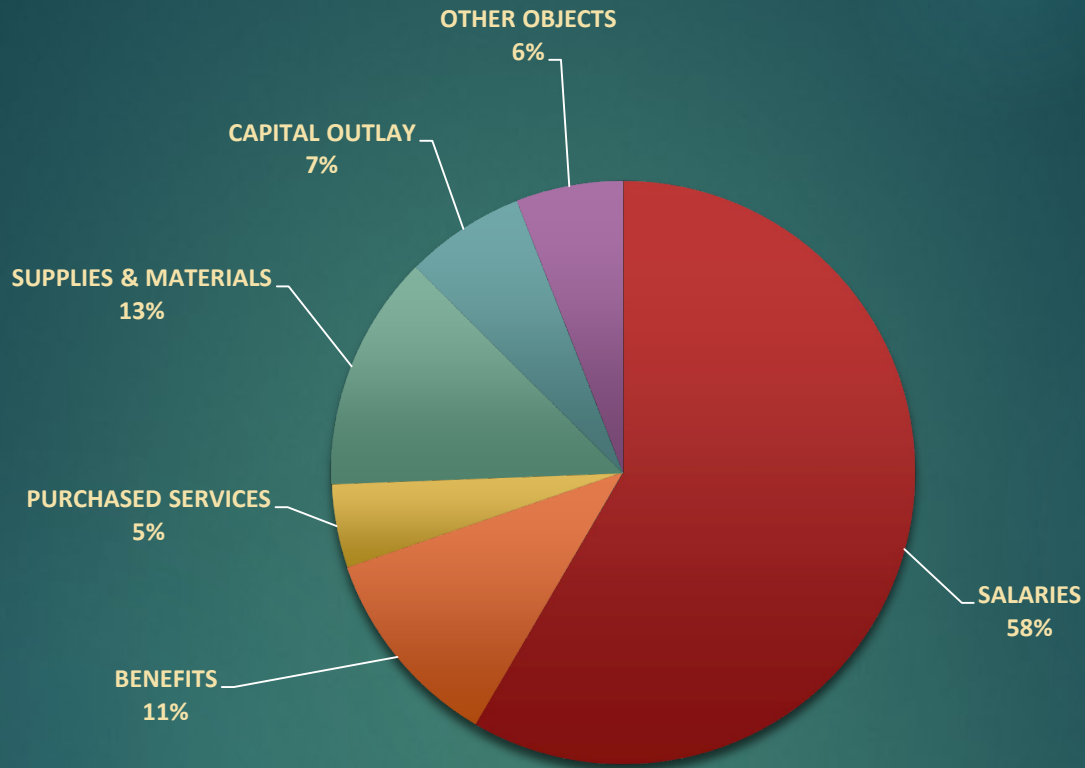


## Ending Fund Balance, June 30



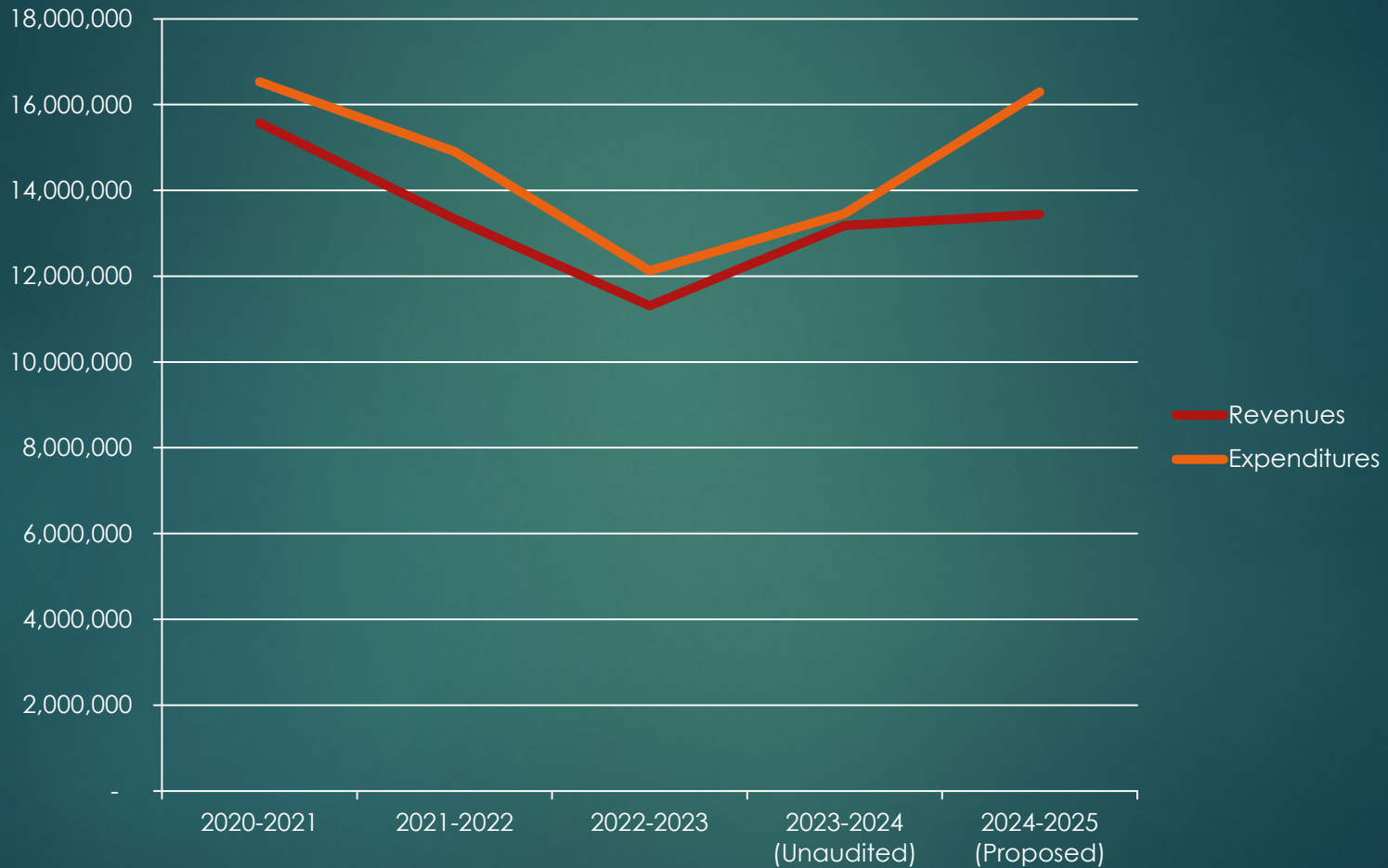
# Revenues by Source – FY25

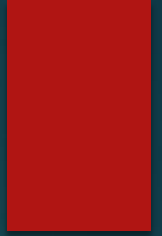




# Expenditures by Object – FY24

# Revenue to Expense Comparison





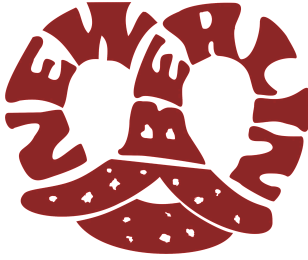
# Questions & Answers

## **IASB Liaison September Talking Points**

Below are the IASB Liaison talking points for September.

1. The fall Legislative Events begin on September 12 and run through October. Registration is open. You will be receiving an email soon with specifics about your division.
2. There is the possibility for a free registration for your district at the upcoming Legislative Event. With every paid registration, the registrant can bring another school board member who has not attended a Division Meeting in the past three years since (9/1/2021) **for FREE**. These free registrations are limited and are given on a first-come, first-served basis. Details will be in the email that you receive about registering.
3. With elections coming up, IASB has a lot of resources available to you and your board. They can be found [here](#).

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



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

## September Board Report

### Transportation

- Sent buses for general maintenance
- Sent buses for bi-yearly inspections
- Mechanic is continuing maintenance to buses
- Continued recertification of drivers
- Continued organization and management of budget
- Aligning of drop off times based on improved efficiency of the route times.
- Alignment of seating charts to help with discipline
- Continued recertification of drivers
- Back to School Pizza Party for Drivers
- Coverage of routes and sporting events after school
- Received Bid for Painting of Bus Barn and Maintenance Shed
- Had a Labor Day Luncheon for staff.
- Received New White Bus
- Open positions
  - Bus Driver
  - Bus Monitor
- Pretzel positives
  - Labor Day Luncheon



# NEW BERLIN ELEMENTARY

# Let's go Pretzels!

## September 2024 Board Report

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

From: Matthew Jokisch, Elementary Principal

### Pretzel Positives

#### *Student Shout Outs*

- Summer Reading Ice Cream Party (Kara Pecoraro)
- Bus, Lunchroom, Hallway, Bathroom, and Classroom PBIS
- Homecoming was a homerun in our building

#### *Staff Shout Outs*

- Brian Nickelson and Vincent King for scrambling to clean the lunchroom
- Transportation department executing their job wonderfully (Seth Hill)
- New interventions being put in place with new curriculum and assessments
- 2nd Grade Team Community Projects (Jenna Katterhenry, Skyler Davis, Katelyn Moran, Renee Cooper)

### School Improvement

#### *Climate and Culture*

- Meeting Agenda Development
- Meeting Norms Implementation
- Streamlining communication, chain of command, and professional discourse

#### *Pretzel Learning for Staff*

- I Ready Training - Session Two
- School Improvement Plan Forensics Study
- Specials Curriculum Alignment and Assessment Study

#### *Administrative PD*

- Teacher Professional Development / Ed Leaders Network
- IReady - Data Literacy
- Evaluwise Clinics

### Community Engagement

#### *Elementary Student Athletics Attendance Initiative*

#### *PTO fundraising activities*

#### *PBIS sponsors / Local Donations for General Fund*

#### *Social Media / Thrillshare / Newsletter Interaction*



## September Board Report

Updated Sep 16, 2024

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

From: Brandon Radford , Jr. High Principal

### School/Building Improvement:

- Been recognizing students of the week as a part of our PBIS System (teachers/staff point out students who they are giving PRIDE points too) we mention what they did, what PRIDE standard they got a point for at lunch in front of peers. Take their picture with the pretzel and Mr. Salty and they go early a day at lunch the next week.
- Hosting Parent/Teacher Conferences in a week
  - Hosting some Team/Group Conferences to maximize time
- On 9/13 we had our first PaCE Framework Day (will do this every 11:40 dismissal day)
  - Goals
    - Teach Students Soft Skills (Builds into High Schools Life Skills)
      - 6th Grade - Organizational Skills & Identifying Emotions
      - 7th Grade - Self-Motivation & Goal Setting
      - 8th Grade - Teamwork & Ethical Responsibility
    - 1 on 1 Goal Setting with Students in iReady for Reading & Math
      - Looking at iReady score with Subject teacher
      - Talked about how the test went and regular & stretch goals
    - Career Exploration (Xello) - Excited to see students continue to use this (NEW!)
      - 6th Grade - Selected Topics of Interest, Careers they would be interested in, and School Subjects at Work Lesson.
      - 7th Grade - Learning Style Quiz and Learning Style Lesson.
      - 8th Grade - Skills
    - Student Voice & Interactions
      - Middle School Check-in
        - Students told us 1-5 how they are doing (1 Bad / 3 So-So / 5 Amazing)
        - 28% of students reported 5 = Amazing
        - 41% of students reported 4
        - 29% of students reported 3= So-So
        - 1% of students reported 2
        - 0% of students reported 1 = Bad
      - Beach Ball Pass
      - Get to Know you Bingo

### Curriculum and Instruction

- None at this time



**Assessment**

- We just completed our fall Panorama Survey

**Pretzel Positives**

- Really proud of the positive improvements seen in students IAR scores over the last 2 years
- Shout-out to both students and staff for a great PaCE Day 1 - Excited to see this grow and develop at the Jr. High throughout the rest of this year
- Shoutout to Mr. Viola for his help with Xello installation/rollout.
- Hosted our first Pretzel with a Professional on 09/04/2024 - (Pastor Warren Brosi - Education and Training)
  - Students were attentive and asked great questions
  - Next Pretzel with a Professional 10/02/2024 - Dawn Nims (Health and Human Safety)

**Recommendations:**

- None at this time.

# NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



## September 2024 Board Report

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

From: Hattie Llewellyn, High School Principal

### School Improvement

- Last Friday, we had our first SIP Inservice of the year. Teachers met and reviewed last year's SIP Data and 5 Essentials Report to create this year's goals and action plan.

### Curriculum and Instruction

- ELA, Math, and Special Ed teachers received the second session of iReady training on Friday.

### Assessment

- The Fall iReady benchmark assessment is complete. Our MTSS team will meet this week to discuss Tier II interventions for Reading and Math.

### Pretzel Positives

#### NBHS Shout Outs

- The NBHS Student Council and Mrs. McClarey for an amazing Homecoming Week! From the theme to the dance, the planning and coordination of all the activities were amazing!
- Congratulations to the following students for their recognition from the 2024 College Board National Recognition Program: Micheal Biesenthal: Rural; Savannah Kramer: First Generation Rural; Braiden Matthiesen: Rural; and Landon Robinson: First Generation Rural.
- NHS Students began mentoring at NBEL last week. They go over to the elementary on Tuesday and Fridays to meet with students. Thanks to Ms. Kirkpatrick and Ms. Gray for coordinating this very important program!
- Ms. Lopez for coordinating and promoting Kane's Closet to provide support to students that need help with clothing, hygiene products, and many other items.

### Recommendations:

Lauren Hemmerle, Freshman Class Sponsor

### Early Graduation Request

Professional Development: I attended the ACT Workshop last Tuesday and received training on the new ACT assessments and updates for this school year.



## September Board Report

Updated September 13, 2024

### Athletics

- **Approval of Elyse Copelin as JH Assistant (7th Grade) Girls Basketball Coach**
- **Approval of Bella Cox as 6th Grade Girls Basketball Coach**
- **Approval of Ryan McDonald as HS Head Boys Track Coach**
- **Approval of Karen Dennis as JH Volunteer Girls Basketball Coach**
  
- **Resignation of Elyse Copelin as 6th Grade Girls Basketball Coach**
- **Resignation of Karen Dennis as JH Assistant (7th Grade) Girls Basketball Coach**
- **Resignation of Chip Wagner as JH & HS Softball Coach**
  
- **Open coaching positions:**
  - o **Color Guard Sponsor**
  - o **HS Assistant Scholastic Bowl**
  - o **6th Grade Boys Basketball**
  - o **JH Head Boys Track & Field**
  - o **HS Head Softball**
  - o **JH Head Softball**

### Pretzel Positives

- **Congratulations to our JH softball team as they have wrapped up a successful season!**
- **The JH baseball team will start regionals next week as we will host Illin Central in a quarterfinal game.**
- **Congratulations to our varsity football team on their Homecoming victory! The football team is off to a 3-0 start! We have a bye this week and a forfeit win which pushes our record to 4-0. We will host Pittsfield this Friday next Friday 9/27 for military appreciation night!**
- **The Ray Long Pretzel Classic will be held this Friday, September 20th and Saturday, September 21st!**



**Blake Lucas, Athletic & Activities Director**

**New Berlin CUSD16**

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012

### New Berlin CUSD #16 Sixth Day Enrollment

	24-25		23-24	22-23	21-22	20-21
	6th Day		6th Day	6th Day	6th Day	6th Day
K	68		66	83	68	59
1	64		70	52	58	51
2	68		53	60	51	55
3	53		62	52	54	55
4	62		52	55	59	40
5	52		52	59	37	70
<b>K - 5 Total</b>	<b>367</b>		<b>355</b>	<b>361</b>	<b>327</b>	<b>330</b>
6	53		59	41	69	70
7	59		40	71	61	66
8	42		67	62	65	60
<b>JH Total</b>	<b>154</b>		<b>166</b>	<b>174</b>	<b>195</b>	<b>196</b>
9	68		60	69	57	60
10	64		69	59	59	72
11	71		55	57	68	78
12	56		63	64	71	61
<b>HS Total</b>	<b>259</b>		<b>247</b>	<b>249</b>	<b>255</b>	<b>271</b>
<b>K - 12 Total</b>	<b>780</b>		<b>768</b>	<b>784</b>	<b>777</b>	<b>797</b>
<b>Pre-K</b>	<b>85</b>		<b>88</b>	<b>78</b>	<b>73</b>	<b>57</b>
<b>Total</b>	<b>865</b>		<b>856</b>	<b>862</b>	<b>850</b>	<b>854</b>

### Enrollment for last 32 Years\*

1992-93	597	2001-02	639	2010-11	853	2019-20	947
1993-94	595	2002-03	649	2011-12	903	2020-21	854
1994-95	605	2003-04	660	2012-13	877	2021-22	850
1995-96	637	2004-05	687	2013-14	882	2022-23	862
1996-97	613	2005-06	745	2014-15	907	2023-24	856
1997-98	619	2006-07	805	2015-16	941		
1998-99	648	2007-08	810	2016-17	939		
1999-2000	628	2008-09	792	2017-18	931		
2000-01	612	2009-10	833	2018-19	950		
						*All years include Pre-K	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	770819	0000000000	0924	BNK5	ELEM BLDG-KNIFE SERVICE	B	08/21/2024	09/18/2024	A		\$27.00
							24-25					\$27.00
10E103	2562 3900 00 000000					NBE FOOD PREP OTHER PURCH SERV						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	770820	0000000000	0924	BNK5	JH/HS BLDG-KNIFE SERVICE	B	08/21/2024	09/18/2024	A		\$27.00
							24-25					\$27.00
10E301	2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	776143	0000000000	0924	BNK5	ELEM BLDG-KNIFE SERVICE	B	09/04/2024	09/18/2024	A		\$27.00
							24-25					\$27.00
10E301	2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	776144	0000000000	0924	BNK5	JH/HS BLDG-KNIFE SERVICE	B	09/04/2024	09/18/2024	A		\$27.00
							24-25					\$27.00
10E301	2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES						\$27.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$108.00</b>	
AC ENVIR000	AC ENVIRONMENTAL	906	0000000000	0924	BNK5	PHASE 1 AHERA	B	08/06/2024	09/18/2024	A		\$58,000.00
							24-25					\$58,000.00
60E000	2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT						\$58,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$58,000.00</b>	
AEC	000 AEC	280597	0000000000	0924	BNK5	JH/HS BLDG-SUPPRESSION SYSTEM INSP	B	08/13/2024	09/18/2024	R		\$228.00
							24-25					\$228.00
40E000	2552 3230 00 000000					TRANS PS RPR & MAINT						\$228.00
AEC	000 AEC	280598	0000000000	0924	BNK5	ELEM BLDG-SUPPRESSION SYSTEM	B	08/13/2024	09/18/2024	R		\$290.00
							24-25					\$290.00
40E000	2552 3230 00 000000					TRANS PS RPR & MAINT						\$290.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240830ADAF12	0000000000	P9	BNK5	Payroll accrual	B	08/30/2024	08/30/2024	W		\$56.42
							24-25			202400091		\$56.42
	20L000 4581 0000 00 000000											\$9.95
	40L000 4581 0000 00 000000											\$46.47
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240830ADAF12	0000000000	P9	BNK5	Payroll accrual	B	08/30/2024	08/30/2024	W		\$685.89
							24-25			202400091		\$685.89
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$513.14
	20L000 4581 0000 00 000000											\$47.40
	40L000 4581 0000 00 000000											\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240830ADAF12	0000000000	P9	BNK5	Payroll accrual	B	08/30/2024	08/30/2024	W		\$222.36
							24-25			202400091		\$222.36
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$222.36
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240830ADAF12	0000000000	P9	BNK5	Payroll accrual	B	08/30/2024	08/30/2024	W		\$173.00
							24-25			202400091		\$173.00
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$164.83
	40L000 4581 0000 00 000000											\$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240830ADAF12	0000000000	P9	BNK5	Payroll accrual	B	08/30/2024	08/30/2024	W		\$344.13
							24-25			202400091		\$344.13
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$158.39
	20L000 4581 0000 00 000000											\$66.65
	40L000 4581 0000 00 000000											\$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240830ADAF12	0000000000	P9	BNK5	Payroll accrual	B	08/30/2024	08/30/2024	W		\$295.12
							24-25			202400091		\$295.12
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$243.66
	40L000 4581 0000 00 000000											\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240830ADAF12	0000000000	P9	BNK5	Payroll accrual	B	08/30/2024	08/30/2024	W		\$42.57
							24-25			202400091		\$42.57
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$42.57

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	20240913ADAF1	0000000000	P9	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$998.34
							24-25				202400120	\$998.34
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$849.36
20L000 4581 0000 00 000000												\$97.35
40L000 4581 0000 00 000000												\$51.63
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240913ADAF11	0000000000	P9	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$71.26
							24-25				202400120	\$71.26
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$69.01
20L000 4581 0000 00 000000												\$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240913ADAF12	0000000000	P9	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$56.42
							24-25				202400120	\$56.42
20L000 4581 0000 00 000000												\$9.95
40L000 4581 0000 00 000000												\$46.47
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240913ADAF2	0000000000	P9	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$685.89
							24-25				202400120	\$685.89
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$513.14
20L000 4581 0000 00 000000												\$47.40
40L000 4581 0000 00 000000												\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240913ADAF5	0000000000	P9	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$222.36
							24-25				202400120	\$222.36
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$222.36
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240913ADAF6	0000000000	P9	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$173.00
							24-25				202400120	\$173.00
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$164.83
40L000 4581 0000 00 000000												\$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240913ADAF7	0000000000	P9	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$344.13
							24-25				202400120	\$344.13
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$158.39

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	20240913ADAF7				*****CONTINUED*****						
20L000 4581 0000 00 000000												\$66.65
40L000 4581 0000 00 000000												\$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240913ADAF8	0000000000	P9	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$295.12
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	24-25				202400120	\$295.12
40L000 4581 0000 00 000000												\$243.66
												\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240913ADAF9	0000000000	P9	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$42.57
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	24-25				202400120	\$42.57
												\$42.57
						<b>NUMBER OF INVOICES: 18</b>						<b>\$5,778.18</b>
AFFOS 000	AFFORDABLE SHRED	0090239	0000000000	0924	BNK5	SHRED SERVICE DISTRICT	B	09/06/2024	09/18/2024	R		\$150.00
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.	24-25					\$150.00
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$75.00
												\$75.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.00</b>
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20240830ADAF2	0000000000	P9	BNK5	Payroll accrual	B	08/30/2024	08/30/2024	W		\$19.63
10L000 4591 0000 00 000000							24-25				202400083	\$19.63
												\$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20240913ADAF2	0000000000	P9	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$19.63
10L000 4591 0000 00 000000							24-25				202400112	\$19.63
												\$19.63
						<b>NUMBER OF INVOICES: 2</b>						<b>\$39.26</b>
AMEC 001	AMEREN CIPS	AME0089-0924	0000000000	0924	BNK5	JH/HS BLDG-NATURAL GAS	B	08/05/2024	09/18/2024	W		\$119.87
							24-25				890924	\$119.87

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	
AMEC 001	AMEREN CIPS	AME0089-0924				*****CONTINUED*****							
20E301 2542 4650 00 000000		JH/HS SM NATURAL GAS											\$119.87
AMEC 001	AMEREN CIPS	ame5050-0924	0000000000	0924	BNK5	JH/HS BLDG-PUMP BUILDING	B		08/12/2024	09/18/2024	W		\$250.30
20E301 2542 4660 00 000000		NBHS BLDGS ELECTRICITY					24-25			50500924			\$250.30
													\$250.30
						NUMBER OF INVOICES: 2							\$370.17
AREADIST000	AREADISTRIBUTORS, INC	14946	0000000000	0925	BNK5	CREDIT MEMO-USED SCRUBBER	B		09/09/2024	09/18/2024	R		\$-3,000.00
20E103 2542 5400 00 000000		NBE CARE/UPKEEP EQUIPMENT					24-25						\$-3,000.00
AREADIST000	AREADISTRIBUTORS, INC	456374-	0000000000	0924	BNK5	CREDIT MEMO	B		11/20/2023	09/18/2024	R		\$-55.00
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES					24-25						\$-55.00
AREADIST000	AREADISTRIBUTORS, INC	479016	0000000000	0924	BNK5	ELEM BLDG-SOAP	B		08/06/2024	09/18/2024	R		\$455.40
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES					24-25						\$455.40
AREADIST000	AREADISTRIBUTORS, INC	479333	0000000000	0924	BNK5	JH/HS BLDG-TOILET TISSUE	B		08/13/2024	09/18/2024	R		\$1,320.00
20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES					24-25						\$1,320.00
AREADIST000	AREADISTRIBUTORS, INC	479334	0000000000	0924	BNK5	ELEM BLDG-SUPPLIES	B		08/13/2024	09/18/2024	R		\$2,560.00
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES					24-25						\$2,560.00
AREADIST000	AREADISTRIBUTORS, INC	479335	0000000000	0924	BNK5	JH/HS BLDG-CLEANING	B		08/13/2024	09/18/2024	R		\$450.00
20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES					24-25						\$450.00

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
AREADIST000	AREADISTRIBUTORS, INC	480467	0000000000	0924	BNK5	JH/HS BLDG-FLOOR PAD	B	08/30/2024	09/18/2024	R		\$64.00
							24-25					\$64.00
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$64.00
AREADIST000	AREADISTRIBUTORS, INC	480631	0000000000	0924	BNK5	ELEM BLDG-SOAP	B	09/05/2024	09/18/2024	R		\$759.00
							24-25					\$759.00
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$759.00
AREADIST000	AREADISTRIBUTORS, INC	480809	0000000000	0924	BNK5	JH/HS BLDG-NEW SCRUBBER	B	09/10/2024	09/18/2024	R		\$13,100.00
							24-25					\$13,100.00
20E301 2542 5400 00 000000						NBHS BLDG EQUIPMENT						\$13,100.00
<b>NUMBER OF INVOICES: 9</b>											<b>\$15,653.40</b>	
AT&T MOB000	AT&T MOBILITY	28729396239808192024	0000000000	0924	BNK5	TRANS-HOT SPOTS	B	09/04/2024	09/18/2024	W		\$114.69
							24-25			23980924		\$114.69
40E000 2552 3400 00 000000						TRANSP VS COMMUNICATION						\$114.69
AT&T MOB000	AT&T MOBILITY	28730168401009032024	0000000000	0924	BNK5	STUDENT HOT SPOTS	B	08/25/2024	09/18/2024	W		\$206.20
							24-25			40100924		\$206.20
10E000 2225 3400 00 000000						TECH PS COMMUNICATION						\$206.20
<b>NUMBER OF INVOICES: 2</b>											<b>\$320.89</b>	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240913ADAXA	0000000000	P1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$2,245.00
							24-25			202400119		\$2,245.00
10L000 4590 0000 00 000000												\$2,245.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240913ADAXA%	0000000000	P1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$3,495.44
							24-25			202400119		\$3,495.44
10L000 4590 0000 00 000000												\$3,495.44
<b>NUMBER OF INVOICES: 2</b>											<b>\$5,740.44</b>	
BACV 001	BACON & VAN BUSKIRK	IO22933-IN	0000000000	0924	BNK5	ELEM BLDG-LABOR TO RESCREEN	B	08/14/2024	09/18/2024	R		\$120.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	0221-0924-5	1252025001	BMO 0924	BNK5	FLESHMAN-REFUND MEASURED MOM	P	B	07/19/2024	09/18/2024	W	\$-149.00
100							24-25			202400082		\$-149.00
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL						1.00				\$-149.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0924-6	1252025001	BMO 0924	BNK5	FLESHMAN-REFUND MEASURED MOM	P	B	07/19/2024	09/18/2024	W	\$-149.00
100							24-25			202400082		\$-149.00
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL						1.00				\$-149.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0924-7	1032025024	BMO 0924	BNK5	ABC MOUSE	P	B	08/12/2024	09/18/2024	W	\$45.00
100		JOKISCH- EXTRA TEXTBOOKS /TEACHER					24-25			202400082		\$45.00
10E103 1200 4100 00 000000		MANUALS						1.00				\$45.00
		NBE SP. ED. GEN SUPPLIES										\$45.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0924-8	0212025001	BMO 0924	BNK5	BELLWETHER MEDIA	P	B	08/13/2024	09/18/2024	W	\$181.55
100		PECORARO - LIBRARY SUPPLIES - LIBRARY					24-25			202400082		\$181.55
10E000 2220 4310 00 000000		GRANT						1.00				\$181.55
		EDU MEDIA LIBR. GRANT										\$181.55
BMO FINA000	BMO FINANCIAL GROUP	0704-0924-1	0000000000	BMO 0924	BNK5	AMAZON-REFUND FOR BOOK		B	06/29/2024	09/18/2024	W	\$-32.40
10R000 1950 0000 00 000000							24-25			202400082		\$-32.40
		RFND OF PRIOR YR EXPENDITURES										\$-32.40
BMO FINA000	BMO FINANCIAL GROUP	0704-0924-2	0000000000	BMO 0924	BNK5	ACTIVWORKS CAMP REFUND		B	07/30/2024	09/18/2024	W	\$-540.00
10R000 1950 0000 00 000000							24-25			202400082		\$-540.00
		RFND OF PRIOR YR EXPENDITURES										\$-540.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0924-3	3012025005	BMO 0924	BNK5	ARTEMISA-WHAT HAPPENS WHEN A	P	B	08/13/2024	09/18/2024	W	\$15.00
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES					24-25			202400082		\$15.00
		WOMAN						1.00				\$15.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0704-0924-3				*****CONTINUED*****						
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$15.00
BMO FINA000	BMO FINANCIAL GROUP	1923-0924-1	0000000000	BMO 0924	BNK5	IPA-LEADERSHOP EVAL PLAN, ENTRY PLAN, CALENDAR	B	08/07/2024	09/18/2024	W		\$260.00
10E000 2321 4100 00 000000		SUPINT. OFFICE GEN SUPP	24-25						202400082			\$260.00
BMO FINA000	BMO FINANCIAL GROUP	1923-0924-2	0000000000	BMO 0924	BNK5	SMORE-DIST OFFICE	B	08/12/2024	09/18/2024	W		\$179.00
10E000 2321 3400 00 000000		SUPINT. OFFICE COMMUNICATION	24-25						202400082			\$179.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0924-1	0000000000	BMO 0924	BNK5	WALMART-CLEANING	B	07/24/2024	09/18/2024	W		\$76.85
40E000 2552 4100 00 000000		TRANSP VS GEN SUPPLIES	24-25						202400082			\$76.85
BMO FINA000	BMO FINANCIAL GROUP	2436-0924-2	0000000000	BMO 0924	BNK5	DOLLAR GENERAL-SUPPLIES	B	08/16/2024	09/18/2024	W		\$124.75
40E000 2552 4100 00 000000		TRANSP VS GEN SUPPLIES	24-25						202400082			\$124.75
BMO FINA000	BMO FINANCIAL GROUP	2671-0924-1	0000000000	BMO 0924	BNK5	9226-SAMS CLUB-TURKEY TOURNEY	B	07/28/2024	09/18/2024	W		\$278.52
10A000 1200 0000 00 000000			24-25						202400082			\$278.52
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-1	1252025001	BMO 0924	BNK5	CANCELLATION OF MEASURED MOM	P B	07/19/2024	09/18/2024	W		\$-149.00
100			24-25						202400082			\$-149.00
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL						1.00				\$-149.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-10	0000000000	BMO 0924	BNK5	AMAZON-SUPPLIES	B	07/28/2024	09/18/2024	W		\$87.80
10E000 2562 4100 00 000000		FOOD PREP GEN SUPPLIES	24-25						202400082			\$87.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-11	0000000000	BMO 0924	BNK5	AMAZON-RING BINDERS	B		07/28/2024	09/18/2024	W	\$42.89
							24-25			202400082		\$42.89
10E000	2562 4100 00 000000					FOOD PREP GEN SUPPLIES						\$42.89
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-12	0000000000	BMO 0924	BNK5	AMAZON-SUPPLIES	B		07/28/2024	09/18/2024	W	\$341.40
							24-25			202400082		\$341.40
10E000	2562 4100 00 000000					FOOD PREP GEN SUPPLIES						\$341.40
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-13	1032025032	BMO 0924	BNK5	AMAZON-COOPER- CLASSROOM SUPPLIES	P	B	07/28/2024	09/18/2024	W	\$29.87
							24-25			202400082		\$29.87
100		COOPER - CLASSROOM SUPPLIES							1.00			\$29.87
10E103	1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$29.87
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-14	1032025022	BMO 0924	BNK5	AMAZON-JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	07/29/2024	09/18/2024	W	\$1,191.01
							24-25			202400082		\$1,191.01
100		JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS							1.00			\$1,191.01
10E103	1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$1,191.01
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-15	0000000000	BMO 0924	BNK5	ORIENTAL TRADING-PRETZEL PENCILS	B		08/01/2024	09/18/2024	W	\$3.98
							24-25			202400082		\$3.98
10E000	2321 4100 00 000000					SUPINT. OFFICE GEN SUPP						\$3.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-16	1032025038	BMO 0924	BNK5	AMAZON-REFUND FOR RUG	P	B	08/09/2024	09/18/2024	W	\$-33.74
							24-25			202400082		\$-33.74
100		IACONO - CLASSROOM SUPPLIES							1.00			\$-33.74
10E103	1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$-33.74
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-17	3012025057	BMO 0924	BNK5	AMAZON-VANVELDENHUIZEN-JH & HS CBE GEN SUPPLIES	P	B	08/09/2024	09/18/2024	W	\$32.38
							24-25			202400082		\$32.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-17				*****CONTINUED*****						
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					1.00					\$32.38
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES										\$32.38
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-18	1032025050	BMO 0924	BNK5	AMAZON-DAWDY- CLASSROOM SUPPLIES	P	B	08/12/2024	09/18/2024	W	\$108.90
100		DAWDY- CLASSROOM SUPPLIES					24-25			202400082		\$108.90
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES					1.00					\$108.90
10E500 1125 4100 00 000000		PRE-K SM GENERAL										\$54.45
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-19	3012025057	BMO 0924	BNK5	AMAZON-VANVELDENHUIZEN-JH & HS CBE GEN SUPPLIES	P	B	08/14/2024	09/18/2024	W	\$11.98
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					24-25			202400082		\$11.98
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES					1.00					\$11.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-2	1032025011	BMO 0924	BNK5	AMAZON-TAKE HOME FOLDERS	P	B	07/20/2024	09/18/2024	W	\$27.99
100		A. BEROLA-CLASSROOM SUPPLIES					24-25			202400082		\$27.99
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES					1.00					\$27.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-20	0000000000	BMO 0924	BNK5	8124-AMAZON-WEIGHTED BLANKET	B		08/15/2024	09/18/2024	W	\$17.49
10A000 1200 0000 00 000000							24-25			202400082		\$17.49
												\$17.49
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-21	1032025039	BMO 0924	BNK5	AMAZON-RETURN CHART STAND	P	B	08/17/2024	09/18/2024	W	\$-23.04
100		SMITH - CLASSROOM SUPPLIES					24-25			202400082		\$-23.04
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES					1.00					\$-23.04
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-22	0312025037	BMO 0924	BNK5	AMAZON-DP TO VGA APDAPTER	P	B	08/18/2024	09/18/2024	W	\$6.29
100		DP TO VGA ADAPTER					24-25			202400082		\$6.29
							1.00					\$6.29

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
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-22				*****CONTINUED*****						
10E000 2225 4100 00 000000						TECH SM GEN SUPPLIES						\$6.29
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-23	3012025057	BMO 0924	BNK5	AMAZON-VANVELDENHUIZEN-JH & HS CBE GEN SUPPLIES	P	B	08/19/2024	09/18/2024	W	\$11.99
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					24-25			202400082		\$11.99
10E301 1200 4100 00 000000						NBHS SP. ED. GEN SUPPLIES			1.00			\$11.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-3	1032025042	BMO 0924	BNK5	AMAZON-LUCA- CLASSROOM SUPPLIES	P	B	07/21/2024	09/18/2024	W	\$130.36
100		LUCA- CLASSROOM SUPPLIES					24-25			202400082		\$130.36
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES			1.00			\$130.36
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-4	1032025038	BMO 0924	BNK5	AMAZON-IACONO- CLASSROOM SUPPLIES	P	B	07/21/2024	09/18/2024	W	\$117.90
100		IACONO - CLASSROOM SUPPLIES					24-25			202400082		\$117.90
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES			1.00			\$117.90
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-5	1032025057	BMO 0924	BNK5	AMAZON-KNOX- CLASSROOM SUPPLIES	P	B	07/21/2024	09/10/2024	W	\$130.36
100		KNOX-CLASSROOM SUPPLIES					24-25			202400082		\$130.36
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES			1.00			\$130.36
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-6	1032025033	BMO 0924	BNK5	AMAZON-PEECHER- CLASSROOM SUPPLIES	P	B	07/23/2024	09/18/2024	W	\$146.79
100		PEECHER - CLASSROOM SUPPLIES					24-25			202400082		\$146.79
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES			1.00			\$146.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-7	1032025001	BMO 0924	BNK5	AMAZON-HAAS- CLASSROOM SUPPLIES	P	B	07/23/2024	09/18/2024	W	\$77.96
	100	HAAS- CLASSROOM SUPPLIES						1.00	202400082	\$77.96		
	10E103 1200 4100 00 000000			NBE SP. ED. GEN SUPPLIES						\$77.96		
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-8	1032025001	BMO 0924	BNK5	AMAZON-HAAS- CLASSROOM SUPPLIES	P	B	07/23/2024	09/18/2024	W	\$25.16
	100	HAAS- CLASSROOM SUPPLIES						1.00	202400082	\$25.16		
	10E103 1200 4100 00 000000			NBE SP. ED. GEN SUPPLIES						\$25.16		
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-9	1032025001	BMO 0924	BNK5	AMAZON-HAAS- CLASSROOM SUPPLIES	P	B	07/24/2024	09/18/2024	W	\$207.59
	100	HAAS- CLASSROOM SUPPLIES						1.00	202400082	\$207.59		
	10E103 1200 4100 00 000000			NBE SP. ED. GEN SUPPLIES						\$207.59		
BMO FINA000	BMO FINANCIAL GROUP	3285-0924-1	0000000000	BMO 0924	BNK5	AMAZON-ELEM-DRUM PUMP		B	07/26/2024	09/18/2024	W	\$57.89
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES					202400082	\$57.89		
BMO FINA000	BMO FINANCIAL GROUP	3285-0924-10	0000000000	BMO 0924	BNK5	AMAZON-ELEM BLDG-ELECTRONIC BALLAST		B	08/15/2024	09/18/2024	W	\$69.59
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES					202400082	\$69.59		
BMO FINA000	BMO FINANCIAL GROUP	3285-0924-11	0000000000	BMO 0924	BNK5	AMAZON-AIR FRESHENER		B	08/16/2024	09/18/2024	W	\$190.10
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES					202400082	\$190.10		
BMO FINA000	BMO FINANCIAL GROUP	3285-0924-12	0000000000	BMO 0924	BNK5	AMAZON-ELEM BLDG-SOAP PAD		B	08/16/2024	09/18/2024	W	\$7.98
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES					202400082	\$7.98		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	3285-0924-13	0000000000	BMO 0924	BNK5	AMAZON-JH/HS BLDG-TARP	B	08/16/2024	09/18/2024	W		\$123.98
							24-25				202400082	\$123.98
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$123.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0924-14	0000000000	BMO 0924	BNK5	AMAZON-ELEM BLDG-EXTENSION CORD	B	08/16/2024	09/18/2024	W		\$51.98
							24-25				202400082	\$51.98
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$51.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0924-2	0000000000	BMO 0924	BNK5	AMAZON-ELEM BLDG-PAINT ROLLER	B	07/28/2024	09/18/2024	W		\$65.32
							24-25				202400082	\$65.32
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$65.32
BMO FINA000	BMO FINANCIAL GROUP	3285-0924-3	0000000000	BMO 0924	BNK5	AMAZON-ELEM BLDG-VACUUM	B	07/28/2024	09/18/2024	W		\$966.64
							24-25				202400082	\$966.64
20E103 2542 5400 00 000000						NBE CARE/UPKEEP EQUIPMENT						\$966.64
BMO FINA000	BMO FINANCIAL GROUP	3285-0924-4	0000000000	BMO 0924	BNK5	AMAZON-ELEM-CART	B	07/27/2024	09/18/2024	W		\$399.99
							24-25				202400082	\$399.99
20E103 2542 5300 00 000000						NBE IMPROVE OTHER THAN BLDGS.						\$399.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0924-5	0000000000	BMO 0924	BNK5	SAMS CLUB-JH/HS/ELEM-TRASH BAGS	B	08/08/2024	09/18/2024	W		\$1,442.40
							24-25				202400082	\$1,442.40
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$721.20
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$721.20
BMO FINA000	BMO FINANCIAL GROUP	3285-0924-6	0000000000	BMO 0924	BNK5	AMAZON-JH/HS BLDG-GLOVES, CLEANER	B	08/08/2024	09/18/2024	W		\$500.43
							24-25				202400082	\$500.43
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$500.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	3285-0924-7	0000000000	BMO 0924	BNK5	AMAZON-JH/HS BLDG-SUPPLIES	B		08/09/2024	09/18/2024	W	\$19.21
							24-25			202400082		\$19.21
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$19.21
BMO FINA000	BMO FINANCIAL GROUP	3285-0924-8	0000000000	BMO 0924	BNK5	AMAZON-JH/HS BLDG-SUPPLIES	B		08/09/2024	09/18/2024	W	\$74.82
							24-25			202400082		\$74.82
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$74.82
BMO FINA000	BMO FINANCIAL GROUP	3285-0924-9	0000000000	BMO 0924	BNK5	AMAZON-JH/HS BLDG-SUPPLIES	B		08/09/2024	09/18/2024	W	\$5.96
							24-25			202400082		\$5.96
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$5.96
BMO FINA000	BMO FINANCIAL GROUP	4069-0924-1	0312025026	BMO 0924	BNK5	Zoom monthly bill of 40.00 for the remainder of the fiscal year	P	B	07/30/2024	09/18/2024	W	\$40.00
							24-25			202400082		\$40.00
100		\$40 monthly for Zoom server space							1.00			\$40.00
10E000 2225 4700 00 000000						TECH SM SOFTWARE						\$40.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0924-2	0000000000	BMO 0924	BNK5	B2B PRIME	B		08/08/2024	09/18/2024	W	\$349.00
							24-25			202400082		\$349.00
10E000 2225 3150 00 000000						TECH PS PROF SERVICES						\$349.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0924-1	3012025013	BMO 0924	BNK5	GRAY - NHS & NASSP DUES & FEES	P	B	07/18/2024	09/18/2024	W	\$385.00
							24-25			202400082		\$385.00
100		GRAY - NHS & NASSP DUES & FEES							1.00			\$385.00
10E301 1117 6400 00 000000						NBHS DUES & FEES						\$385.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0924-10	6012025003	BMO 0924	BNK5	TEACHER PAY TEACHER-SUPPLIES	P	B	08/07/2024	09/18/2024	W	\$16.38
							24-25			202400082		\$16.38
100		LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			\$16.38
10E305 2410 4100 00 000000						NBHS PRINCIPAL GEN SUPPLIES						\$16.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>						<u>ACCT AMOUNT</u>
BMO FINA000	BMO FINANCIAL GROUP	4127-0924-11	3012025040	BMO 0924	BNK5	AMAZON-BANDANAS	P	B	08/07/2024	09/18/2024	W	\$83.34
	100					LLEWELLYN-RTI/MTSS GEN SUPPLIES	24-25			202400082		\$83.34
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES			1.00			\$83.34
BMO FINA000	BMO FINANCIAL GROUP	4127-0924-12	3012025040	BMO 0924	BNK5	LOWES-SIP SUPPLIES	P	B	08/11/2024	09/18/2024	W	\$81.92
	100					LLEWELLYN-RTI/MTSS GEN SUPPLIES	24-25			202400082		\$81.92
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES			1.00			\$81.92
BMO FINA000	BMO FINANCIAL GROUP	4127-0924-13	3012025032	BMO 0924	BNK5	LLCC BOOKSTORE-35 COLLEGE SUCCESS	P	B	08/12/2024	09/18/2024	W	\$1,662.50
	100					LLEWELLYN- HS EXTRA TEXTBOOKS	24-25			202400082		\$1,662.50
	10E301 1117 4200 00 000000					NBHS TEXTBOOKS			1.00			\$1,662.50
BMO FINA000	BMO FINANCIAL GROUP	4127-0924-14	3012025037	BMO 0924	BNK5	SMORE-EDUCATOR PRO	P	B	08/13/2024	09/18/2024	W	\$179.00
	100					LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES	24-25			202400082		\$179.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES			1.00			\$179.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0924-15	3012025037	BMO 0924	BNK5	PARTY CITY-STUDENT ASSEMBLY	P	B	08/13/2024	09/18/2024	W	\$170.80
	100					LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES	24-25			202400082		\$170.80
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES			1.00			\$170.80
BMO FINA000	BMO FINANCIAL GROUP	4127-0924-16	6012025003	BMO 0924	BNK5	LIVEBINDERS SUBSCRIPTION	P	B	08/16/2024	09/18/2024	W	\$199.50
	100					LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	24-25			202400082		\$199.50
	10E305 2410 4100 00 000000					NBHS PRINCIPAL GEN SUPPLIES			1.00			\$199.50



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	4127-0924-7				*****CONTINUED*****						
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$662.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0924-8	3012025037	BMO 0924	BNK5	PRIMO DESIGNS-SHIRTS	P	B	08/05/2024	09/18/2024	W	\$858.50
100		LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES					24-25			202400082		\$858.50
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$858.50
BMO FINA000	BMO FINANCIAL GROUP	4127-0924-9	6012025003	BMO 0924	BNK5	AMAZON-AC ADAPTER	P	B	08/07/2024	09/18/2024	W	\$23.98
100		LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM					24-25			202400082		\$23.98
10E305 2410 4100 00 000000		NBHS PRINCIPAL GEN SUPPLIES						1.00				\$23.98
BMO FINA000	BMO FINANCIAL GROUP	4163-0924-1	0000000000	BMO 0924	BNK5	9216-AIRBNB-NATIONAL CONVENTION	B		08/12/2024	09/18/2024	W	\$1,573.51
10A000 1200 0000 00 000000							24-25			202400082		\$1,573.51
BMO FINA000	BMO FINANCIAL GROUP	4892-0924-1	1252025001	BMO 0924	BNK5	FLESHMAN - HEFFERTY SUBSCRIPTION	P	B	07/26/2024	09/18/2024	W	\$178.00
100							24-25			202400082		\$178.00
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL						1.00				\$178.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0924-1	0000000000	BMO 0924	BNK5	9203-OFFICE DEPOT-INDEX CARDS, BINDERS	B		07/24/2024	09/18/2024	W	\$60.33
10A000 1200 0000 00 000000							24-25			202400082		\$60.33
BMO FINA000	BMO FINANCIAL GROUP	5568-0924-2	3012025041	BMO 0924	BNK5	MAGRATH - MARCHING PERCUSSION EQUIPMENT	P	B	07/31/2024	09/18/2024	W	\$829.85
							24-25			202400082		\$829.85



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6542-0924-5	0000000000	BMO 0924	BNK5	AMAZON-STORAGE TOTE	B	08/07/2024	09/18/2024	W		\$427.80
							24-25			202400082		\$427.80
	10E000 2321 4100 00 000000					SUPINT. OFFICE GEN SUPP						\$334.16
	10E000 2562 4100 00 000000					FOOD PREP GEN SUPPLIES						\$93.64
BMO FINA000	BMO FINANCIAL GROUP	6542-0924-6	0000000000	BMO 0924	BNK5	AMAZON-STORAGE TOTE	B	08/10/2024	09/18/2024	W		\$294.80
							24-25			202400082		\$294.80
	10E000 2321 4100 00 000000					SUPINT. OFFICE GEN SUPP						\$294.80
BMO FINA000	BMO FINANCIAL GROUP	6542-0924-7	0000000000	BMO 0924	BNK5	AMAZON-REFUND STORAGE	B	08/16/2024	09/18/2024	W		\$-70.30
							24-25			202400082		\$-70.30
	10E000 2321 4100 00 000000					SUPINT. OFFICE GEN SUPP						\$-70.30
BMO FINA000	BMO FINANCIAL GROUP	6542-0924-8	0000000000	BMO 0924	BNK5	AMAZON-COMMAND HOOKS, SCISSORS	B	08/17/2024	09/18/2024	W		\$20.64
							24-25			202400082		\$20.64
	10E000 2562 4100 00 000000					FOOD PREP GEN SUPPLIES						\$20.64
BMO FINA000	BMO FINANCIAL GROUP	6559-0924-1	0000000000	BMO 0924	BNK5	UPS STORE-SHIPPED BOOKS BACK WILSON LEARNING	B	08/14/2024	09/18/2024	W		\$48.50
							24-25			202400082		\$48.50
	10E000 2520 3900 00 000000					FS OTHER PURCH. SERVICES						\$48.50
BMO FINA000	BMO FINANCIAL GROUP	6559-0924-2	0000000000	BMO 0924	BNK5	IASBO-CONFERENCE-DENISE TALBERT	B	08/19/2024	09/18/2024	W		\$195.00
							24-25			202400082		\$195.00
	10E000 2520 3320 00 000000					FS TRAVEL						\$195.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0924-3	0000000000	BMO 0924	BNK5	IASBO-CONFERENCE-TERRI VANTINE	B	08/19/2024	09/18/2024	W		\$195.00
							24-25			202400082		\$195.00
	10E000 2520 3320 00 000000					FS TRAVEL						\$195.00





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	7406-0924-5B	3012025037	BMO 0924	BNK5	SAMS CLUB-LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES	P	B	07/31/2024	09/18/2024	W	\$128.88
							24-25			202400082		\$128.88
100		LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES						1.00				\$128.88
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$128.88
BMO FINA000	BMO FINANCIAL GROUP	7406-0924-5C	0112025004	BMO 0924	BNK5	SAMS CLUB-KILLION - NURSE SUPPLIES	P	B	07/31/2024	09/18/2024	W	\$63.46
							24-25			202400082		\$63.46
100		NURSE SUPPLIES						1.00				\$63.46
10E000 2130 4100 00 000000						HEALTH SERV. GEN SUPP						\$63.46
BMO FINA000	BMO FINANCIAL GROUP	7406-0924-6	0112025004	BMO 0924	BNK5	AMAZON-KILLION - NURSE SUPPLIES	P	B	07/31/2024	09/18/2024	W	\$44.14
							24-25			202400082		\$44.14
100		NURSE SUPPLIES						1.00				\$44.14
10E000 2130 4100 00 000000						HEALTH SERV. GEN SUPP						\$44.14
BMO FINA000	BMO FINANCIAL GROUP	7406-0924-7	0112025004	BMO 0924	BNK5	AMAZON-KILLION - NURSE SUPPLIES	P	B	07/31/2024	09/18/2024	W	\$26.98
							24-25			202400082		\$26.98
100		NURSE SUPPLIES						1.00				\$26.98
10E000 2130 4100 00 000000						HEALTH SERV. GEN SUPP						\$26.98
BMO FINA000	BMO FINANCIAL GROUP	7406-0924-8	3012025037	BMO 0924	BNK5	PAPA JOHNS-LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES	P	B	08/03/2024	09/18/2024	W	\$166.33
							24-25			202400082		\$166.33
100		LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES						1.00				\$166.33
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$166.33



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-12	2022025022	BMO 0924	BNK5	SAVVAS-EXTRA BOOKS	P	B	08/08/2024	09/18/2024	W	\$380.16
	110	RADFORD JH EXTRA TEXTBOOKS					24-25			202400082		\$380.16
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS					1.00			\$380.16
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-13	2022025022	BMO 0924	BNK5	SAVVAS-EXTRA BOOKS	P	B	08/08/2024	09/18/2024	W	\$138.22
	110	RADFORD JH EXTRA TEXTBOOKS					24-25			202400082		\$138.22
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS					1.00			\$138.22
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-14	2022025022	BMO 0924	BNK5	AMAZON-BIG SCREEN	P	B	08/08/2024	09/18/2024	W	\$348.00
	110	RADFORD JH EXTRA TEXTBOOKS					24-25			202400082		\$348.00
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS					1.00			\$348.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-15	2022025017	BMO 0924	BNK5	AMAZON-GIANT PRETZEL	P	B	08/12/2024	09/18/2024	W	\$45.52
	100	RADFORD-PBIS/CULTURE/CLIMATE					24-25			202400082		\$45.52
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS					1.00			\$45.52
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-16	2022025022	BMO 0924	BNK5	TOWNSEND PRESS-	P	B	08/14/2024	09/18/2024	W	\$727.56
	110	RADFORD JH EXTRA TEXTBOOKS					24-25			202400082		\$727.56
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS					1.00			\$727.56
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-17	6022025003	BMO 0924	BNK5	AMAZON-OFFICE SUPPLIES	P	B	08/16/2024	09/18/2024	W	\$16.44
	100	RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS					24-25			202400082		\$16.44
	10E202 2410 4100 00 000000			NBJH PRINCIPAL GEN SUPPLIES					1.00			\$16.44
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-18	6022025003	BMO 0924	BNK5	AMZON-OFFICE SUPPLIES	P	B	08/17/2024	09/18/2024	W	\$167.81
	100	RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS					24-25			202400082		\$167.81
									1.00			\$167.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-18		*****CONTINUED*****								
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES										\$167.81
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-19	2022025022	BMO 0924	BNK5	EVAN MOOR PUB-REFUND	P	B	08/19/2024	09/18/2024	W	\$-23.99
110		RADFORD JH EXTRA TEXTBOOKS					24-25			202400082		\$-23.99
10E202 1115 4200 00 000000		NBJH TEXTBOOKS						1.00				\$-23.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-2	6022025003	BMO 0924	BNK5	BITQUEUES-EMAIL AUTO REPLY SUBSCRIPTION	P	B	07/30/2024	09/18/2024	W	\$39.00
100		RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS					24-25			202400082		\$39.00
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES						1.00				\$39.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-3	2022025022	BMO 0924	BNK5	TEACHER PAY TEACHER-SUPPLIES	P	B	08/01/2024	09/18/2024	W	\$75.00
110		RADFORD JH EXTRA TEXTBOOKS					24-25			202400082		\$75.00
10E202 1115 4200 00 000000		NBJH TEXTBOOKS						1.00				\$75.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-4	0000000000	BMO 0924	BNK5	MEL-O-CREAM-DONUTS		B	08/01/2024	09/18/2024	W	\$95.94
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES					24-25			202400082		\$95.94
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-5	0000000000	BMO 0924	BNK5	SAMS CLUB-JUICE-6TH GRADE STEP UP		B	08/01/2024	09/18/2024	W	\$28.80
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES					24-25			202400082		\$28.80
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-6	2022025022	BMO 0924	BNK5	EVAN-MOOR PUB-MATH	P	B	08/01/2024	09/18/2024	W	\$137.74
110		RADFORD JH EXTRA TEXTBOOKS					24-25			202400082		\$137.74
10E202 1115 4200 00 000000		NBJH TEXTBOOKS						1.00				\$137.74

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								
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-7	6022025003	BMO 0924	BNK5	AMAZON-POP UP CARDS	P	B	08/02/2024	09/18/2024	W	\$17.94
							24-25			202400082		\$17.94
100		RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS						1.00				\$17.94
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES										\$17.94
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-8	0000000000	BMO 0924	BNK5	PAPA JOHNS-6TH GRADE STEP UP	B		08/03/2024	09/18/2024	W	\$158.82
							24-25			202400082		\$158.82
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$158.82
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-9	2022025022	BMO 0924	BNK5	EVAN MOOR PUB-REFUND	P	B	08/05/2024	09/18/2024	W	\$-9.31
							24-25			202400082		\$-9.31
110		RADFORD JH EXTRA TEXTBOOKS						1.00				\$-9.31
10E202 1115 4200 00 000000		NBJH TEXTBOOKS										\$-9.31
BMO FINA000	BMO FINANCIAL GROUP	9280-0924-1	0000000000	BMO 0924	BNK5	AMAZON-STECK-PREK	B		08/15/2024	09/18/2024	W	\$20.45
							24-25			202400082		\$20.45
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES										\$10.23
10E500 1125 4100 00 000000		PRE-K SM GENERAL										\$10.22
BMO FINA000	BMO FINANCIAL GROUP	9280-0924-2	0000000000	BMO 0924	BNK5	AMAZON-STECK-PREK	B		08/17/2024	09/18/2024	W	\$49.09
							24-25			202400082		\$49.09
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES										\$24.54
10E500 1125 4100 00 000000		PRE-K SM GENERAL										\$24.55
BMO FINA000	BMO FINANCIAL GROUP	9280-0924-3	0000000000	BMO 0924	BNK5	AMAZON-STECK-PREK	B		08/19/2024	09/18/2024	W	\$321.66
							24-25			202400082		\$321.66
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES										\$160.83
10E500 1125 4100 00 000000		PRE-K SM GENERAL										\$160.83
<b>NUMBER OF INVOICES: 131</b>												<b>\$31,877.16</b>
BONNEJER000	BONNETT, JEREMY	47.15	0000000000	0924	BNK5	REFUND LUNCH FEE	B		09/03/2024	09/18/2024	R	\$47.15
							24-25					\$47.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BONNEJER000	BONNETT, JEREMY	47.15		*****CONTINUED*****								
	10R000 1600 0000 00 000000			FS PRE-PAID MEALS								\$47.15
<b>NUMBER OF INVOICES: 1</b>												<b>\$47.15</b>
BORMIDA 000	BORMIDA HEATING & COOLING	15756	0000000000	0924	BNK5	JH/HS BLDG-GARBAGE DISPOSAL	B		08/27/2024	09/18/2024	A	\$127.00
	10E301 2562 3230 00 000000					NBHS FOOD REPAIR & MAINT.	24-25					\$127.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$127.00</b>
BSNS 001	BSN SPORTS LLC	926607238	7002025022	0924	BNK5	TRACK PROTECTOR	P	B	08/29/2024	09/18/2024	R	\$2,127.98
	100	LUCAS-MISC. VB EQUIP NEW GYM					24-25					\$2,127.98
	10E000 1500 5400 00 000000					ATH CO EQUIPMENT			1.00			\$2,127.98
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,127.98</b>
CACC 001	CAPITAL AREA CAREER CENTER	2024000017	0000000000	0924	BNK5	24-25 SEMESTER 1 TUITION AND OMB FEES	B		09/05/2024	09/18/2024	A	\$68,667.86
	10E000 4140 6000 00 000000					VOCATIONAL EDU TUITION	24-25					\$68,667.86
	20E000 4140 6900 00 000000					OPS MAINT VOC. EDU MISC						\$52,000.00
												\$16,667.86
<b>NUMBER OF INVOICES: 1</b>												<b>\$68,667.86</b>
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	52691397 RI	3012025023	0924	BNK5	MILLIPEDE PK OF 3	P	B	09/03/2024	09/18/2024	A	\$43.80
	100	JOHNSON-LIFE SCIENCE GEN SUPPLIES					24-25					\$43.80
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES			1.00			\$43.80
<b>NUMBER OF INVOICES: 1</b>												<b>\$43.80</b>
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	52694556 RI	3012025023	0924	BNK5	JOHNSON-LIFE SCIENCE GEN SUPPLIES	P	B	09/04/2024	09/18/2024	A	\$1,835.48
							24-25					\$1,835.48



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
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10410003	0000000000	0924	BNK5	JH/HS BLDG-FOOD, DAIRY	B	08/28/2024	09/18/2024	A		\$676.25
							24-25					\$676.25
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$279.05
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$397.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10460237	0000000000	0924	BNK5	JH/HS BLDG-FOOD, DAIRY	B	09/02/2024	09/18/2024	A		\$684.65
							24-25					\$684.65
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$447.55
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$237.10
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10460241	0000000000	0924	BNK5	JH/HS BLDG-FOOD	B	09/04/2024	09/18/2024	A		\$188.45
							24-25					\$188.45
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$188.45
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10477949	0000000000	0924	BNK5	JH/HS BLDG-FOOD, DAIRY	B	09/06/2024	09/18/2024	A		\$46.45
							24-25					\$46.45
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$36.45
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$10.00
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10478064	0000000000	0924	BNK5	JH/HS BLDG-FOOD, DAIRY	B	09/09/2024	09/18/2024	A		\$852.35
							24-25					\$852.35
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$561.35
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$291.00
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10483160	0000000000	0924	BNK5	JH/HS BLDG-FOOD, DAIRY	B	09/11/2024	09/18/2024	A		\$374.30
							24-25					\$374.30
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$98.90
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$275.40
<b>NUMBER OF INVOICES: 12</b>												<b>\$5,142.65</b>
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	01287244	0000000000	0924	BNK5	ELEM BLDG-CREDIT	B	08/19/2024	09/18/2024	A		-\$26.80
							24-25					-\$26.80
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						-\$26.80



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10408990				*****CONTINUED*****						
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$40.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10408996	0000000000	0924	BNK5	DAWDY-PRE K-DAIRY	B	08/26/2024	09/18/2024	A		\$60.10
							24-25					\$60.10
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$30.05
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$30.05
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10408999	0000000000	0924	BNK5	RUPPEL-PRE K-DAIRY	B	08/26/2024	09/18/2024	A		\$60.10
							24-25					\$60.10
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$60.10
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10409003	0000000000	0924	BNK5	STECK-PRE-K	B	08/26/2024	09/18/2024	A		\$60.10
							24-25					\$60.10
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$30.05
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$30.05
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10409845	0000000000	0924	BNK5	ELEM BLDG-FOOD, DAIRY	B	08/19/2024	09/18/2024	A		\$758.15
							24-25					\$758.15
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$573.15
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$185.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10409847	0000000000	0924	BNK5	ELEM BLDG-DAIRY	B	08/21/2024	09/18/2024	A		\$370.00
							24-25					\$370.00
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$370.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10409855	0000000000	0924	BNK5	ELEM BLDG-DAIRY	B	08/23/2024	09/18/2024	A		\$185.00
							24-25					\$185.00
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$185.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10409858	0000000000	0924	BNK5	ELEM BLDG-FOOD, DAIRY	B	08/26/2024	09/18/2024	A		\$919.55
							24-25					\$919.55
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$606.55
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$313.00



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
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10483195	0000000000	0924	BNK5	PRE-K-STECK-DAIRY	B	09/09/2024	09/09/2024	A		\$40.70
							24-25					\$40.70
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS						\$20.35
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$20.35
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10483197	0000000000	0924	BNK5	PREK-K-DAWDY-DAIRY	B	09/09/2024	09/18/2024	A		\$40.70
							24-25					\$40.70
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS						\$20.35
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$20.35
<b>NUMBER OF INVOICES: 26</b>											<b>\$5,870.15</b>	
COOK AMA000	COOK, AMANDA	60.00	0000000000	0924	BNK5	REFUND SPORTS FEE	B	09/03/2024	09/18/2024	R		\$60.00
							24-25					\$60.00
	10R000 1720 0000 00 000000					ATH PARTICIPATION FEES						\$60.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$60.00</b>	
CORE CON000	CORE CONSTRUCTION	1618468.51	0000000000	0924	BNK5	PROJECT 22-01-005	B	09/09/2024	09/18/2024	A		\$1,618,468.51
							24-25					\$1,618,468.51
	60E000 2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT						\$1,618,468.51
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,618,468.51</b>	
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	588271536	0000000000	0924	BNK5	COPIER LEASE	B	08/28/2024	09/18/2024	A		\$1,376.00
						9/12/24-10/11/24						
							24-25					\$1,376.00
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS						\$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
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$178.93
	10E301 1117 3250 00 000000					NBHS 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	588271536				*****CONTINUED*****						
10E305 2410 3250 00 000000						NBHS PRINCIPAL RENTALS						\$178.93
						NUMBER OF INVOICES: 1						\$1,376.00
EDUCLA 000	EDUCATION LANE, LLC	2024-807	0000000000	0924	BNK5	HS MATH CLASSROOM EXPECTATION	B	08/31/2024	09/18/2024	A		\$1,200.00
10E601 2210 3140 00 000000						TITLE II PS TRAINING NONEM	24-25					\$1,200.00
						NUMBER OF INVOICES: 1						\$1,200.00
ERTOI 001	ERTHAL OIL	302525	0000000000	0924	BNK5	TRANS-DIESEL	B	08/26/2024	09/18/2024	R		\$4,566.72
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	24-25					\$4,566.72
						NUMBER OF INVOICES: 1						\$4,566.72
FRONTIER000	FRONTIER	2171980288	0000000000	0924	BNK5	SECONDARY INTERNET CONNECTION 8/11/24-9/10/24	B	08/11/2024	09/18/2024	W		\$480.00
20E000 2542 3400 00 000000						DW BLDG PS COMMUNICATION	24-25			2880924		\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	0924	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 8/16/24-9/15/24	B	08/16/2024	09/18/2024	W		\$337.32
20E000 2542 3400 00 000000						DW BLDG PS COMMUNICATION	24-25			20400924		\$337.32
FRONTIER000	FRONTIER	2174883107	0000000000	0924	BNK5	JH FAX MACHINE -8/22/24-9/21/24	B	08/22/2024	09/18/2024	W		\$272.45
20E202 2542 3400 00 000000						JH PS COMMUNICATION	24-25			31070924		\$272.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FRONTIER000	FRONTIER	2174886011	0000000000	0924	BNK5	JH PHONES 8/22/24-9/21/24	B	08/22/2024	09/18/2024	W		\$475.39
							24-25				60110924	\$475.39
20E301 2542 3400 00 000000						HS PS COMMUNICATION						\$475.39
FRONTIER000	FRONTIER	2174886111-	0000000009	0924	BNK5	HS PRINCIPALS OFFICE PHONE- 8/22/23-9/21/23	B	08/22/2024	09/18/2024	W		\$431.49
							24-25				61110924	\$431.49
20E301 2542 3400 00 000000						HS PS COMMUNICATION						\$431.49
FRONTIER000	FRONTIER	2174886412	0000000000	0924	BNK5	AD PHONES - 8/22/24-9/21/24	B	08/22/2024	09/18/2024	W		\$122.64
							24-25				64120924	\$122.64
20E202 2542 3400 00 000000						JH PS COMMUNICATION						\$122.64
FRONTIER000	FRONTIER	2174886482	0000000000	0924	BNK5	NB ELEM SCHOOL PHONE - 8-22-24-9-23-24	B	08/22/2024	09/18/2024	W		\$609.76
							24-25				64820924	\$609.76
20E103 2542 3400 00 000000						NBE BLDG PS COMMUNICATION						\$609.76
<b>NUMBER OF INVOICES: 7</b>											<b>\$2,729.05</b>	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	169285	0000000000	0924	BNK5	REBATE-18145	B	06/04/2024	09/18/2024	W		\$-807.09
							24-25				1040924	\$-807.09
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$-807.09
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841329330	0000000000	0924	BNK5	CUSD-ALL STAFF BREAKFAST	B	08/10/2024	09/18/2024	W		\$284.60
							24-25				1010924	\$284.60
10E000 2311 4100 00 000000						SCH BD GEN SUPPLIES						\$284.60
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841329424	0000000000	0924	BNK5	CUSD-ALL STAFF LUNCH	B	08/13/2024	09/18/2024	W		\$276.48
							24-25				1010924	\$276.48
10E000 2311 4100 00 000000						SCH BD GEN SUPPLIES						\$276.48
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841329694	0000000000	0924	BNK5	JH/HS BLDG-FOOD	B	08/19/2024	09/18/2024	W		\$126.70
							24-25				1040924	\$126.70



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9013335834	0000000000	0924	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		08/27/2024	09/18/2024	W	\$2,093.66
							24-25					\$2,093.66
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,703.74
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$123.74
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$266.18
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9013586969	0000000000	0924	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		09/03/2024	09/18/2024	W	\$4,022.82
							24-25					\$4,022.82
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$3,251.20
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$184.34
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$587.28
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9013587113	2022025033	0924	BNK5	GRAY - JH CAREER DAY SUPPLIES	P	B	09/03/2024	09/18/2024	R	\$118.56
							24-25					\$118.56
	100	GRAY- JH CAREER DAY SUPPLIES							1.00			\$118.56
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						\$118.56
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9013851298	0000000000	0924	BNK5	JH/HS BLDG-FOOD,DAIRY, DISP, TT	B		09/10/2024	09/18/2024	W	\$3,054.94
							24-25					\$3,054.94
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,549.44
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$248.85
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$256.65
<b>NUMBER OF INVOICES: 15</b>											<b>\$18,989.70</b>	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	165938	0000000000	0924	BNK5	REBATE-18146	B		06/04/2024	09/18/2024	W	\$-122.58
							24-25					\$-122.58
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$-122.58
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	170553	0000000000	0924	BNK5	REBATE 18145	B		06/04/2024	09/18/2024	W	\$-612.89
							24-25					\$-612.89
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$-612.89



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9013079064	0000000000	0924	BNK5	PRE-K-RUPPEL-SNACKS	B	08/20/2024	09/18/2024	W		\$106.60
							24-25				1020924	\$106.60
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$106.60
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9013079065	0000000000	0924	BNK5	PRE-K-DAWDY-SNACKS	B	08/20/2024	09/18/2024	W		\$133.97
							24-25				1020924	\$133.97
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$66.99
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$66.98
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9013335820	0000000000	0924	BNK5	ELEM BLDG-FOOD, DAIRY	B	08/27/2024	09/18/2024	W		\$2,777.63
							24-25				1030924	\$2,777.63
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$2,660.51
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$117.12
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9013335984	0000000000	0924	BNK5	PRE-K -DAWDY-SNACKS	B	08/27/2024	09/18/2024	W		\$186.69
							24-25				1020924	\$186.69
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$93.35
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$93.34
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9013586915	0000000000	0924	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	09/03/2024	09/18/2024	W		\$2,380.49
							24-25				1030924	\$2,380.49
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$2,216.60
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$80.33
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$83.56
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9013587332	0000000000	0924	BNK5	PRE-K-DAWDY-SNACKS	B	09/03/2024	09/18/2024	W		\$108.98
							24-25				1020924	\$108.98
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$54.49
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$54.49
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9013587336	0000000000	0924	BNK5	PRE-K STECK-SNACKS	B	09/03/2024	09/18/2024	W		\$135.83
							24-25				1020924	\$135.83
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$67.91
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$67.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9013587339	0000000000	0924	BNK5	PRE-K-RUPPEL-SNACKS	B	09/03/2024	09/18/2024	W		\$154.59	
							24-25				1020924	\$154.59	
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$154.59	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9013851249	0000000000	0924	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	09/10/2024	09/18/2024	W		\$1,493.33	
							24-25				1030924	\$1,493.33	
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$1,303.13	
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$108.32	
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$81.88	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9013851632	0000000000	0924	BNK5	PRE-K RUPPEL-SNACKS	B	09/10/2024	09/18/2024	W		\$105.73	
							24-25				1020924	\$105.73	
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$105.73	
<b>NUMBER OF INVOICES: 18</b>											<b>\$13,948.22</b>		
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	18623	0000000000	0924	BNK5	LEGAL FEE-ADMINISTRATION	B	08/12/2024	09/18/2024	A		\$169.00	
							24-25					\$169.00	
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						ATTOR	\$169.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	18624	0000000000	0924	BNK5	LEGAL FEE-CIVIL APPEAL	B	08/12/2024	09/18/2024	A		\$21,958.11	
							24-25					\$21,958.11	
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						ATTOR	\$21,958.11
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	18625	0000000000	0924	BNK5	LEGAL FEE-GENERAL LITIGATION	B	08/12/2024	09/18/2024	A		\$1,010.00	
							24-25					\$1,010.00	
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						ATTOR	\$1,010.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	18959	0000000000	0924	BNK5	LEGAL FEE-BUSINESS GENERAL	B	08/12/2024	09/18/2024	A		\$100.00	
							24-25					\$100.00	
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						ATTOR	\$100.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	19308	0000000000	0924	BNK5	LEGAL FEE-CIVIL APPEAL	B	09/04/2024	09/18/2024	A		\$10,727.75	
							24-25					\$10,727.75	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	19308				*****CONTINUED*****						
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$10,727.75
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	19309	0000000000	0924	BNK5	LEGAL FEE-GENERAL LITIGATION	B	09/04/2024	09/18/2024	A		\$5,130.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES	24-25					\$5,130.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	19317	0000000000	0924	BNK5	LEGAL FEE-ADMINISTRATION	B	09/04/2024	09/18/2024	A		\$370.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES	24-25					\$370.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	19390	0000000000	0924	BNK5	LEGAL FEE-BUSINESS GENERAL	B	09/04/2024	09/18/2024	A		\$100.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES	24-25					\$100.00
											<b>NUMBER OF INVOICES: 8</b>	<b>\$39,564.86</b>
GREEN WO000	GREEN WORKS	780.00	0000000000	0924	BNK5	HIGH SCHOOL-REPLACE SPRINKLERS ON BASEBALL FIELD	B	09/02/2024	09/18/2024	A		\$780.00
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.	24-25					\$780.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$780.00</b>
HENRC 001	HENSON ROBINSON CO.	DF1251	0000000000	0924	BNK5	JH/HS BLDG-REPAIRED HOLE	B	08/05/2024	09/18/2024	R		\$462.16
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT. NONEM	24-25					\$462.16
											<b>NUMBER OF INVOICES: 1</b>	<b>\$462.16</b>
HOPE SCH000	HOPE SCHOOL (THE)	SINV008122	0000000000	0924	BNK5	TUITION AND TRANS-AUGUST	B	08/31/2024	09/18/2024	R		\$4,564.20
10E000 4120 6000 00 000000						SPECIAL PROGRAMS TUITION	24-25					\$4,155.45
40E000 2552 3310 00 000000						TRANSP PS PUPIL TRANSP						\$408.75



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IDEAEE 000	IDEAL ENVIRONMENTAL ENGINEERING, I	64324	0000000000	0924	BNK5	ASBESTOS PROGRAM	B	08/15/2024	09/18/2024	R		\$4,441.75
							24-25					\$4,441.75
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT						\$4,441.75
<b>NUMBER OF INVOICES: 2</b>											<b>\$34,246.75</b>	
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240913ADSTA	0000000000	P1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$65.00
							24-25			202400113		\$65.00
10L000 4530 0000 00 000000												\$25.00
20L000 4530 0000 00 000000												\$20.00
40L000 4530 0000 00 000000												\$20.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240913ADSTX	0000000000	P1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$15,020.43
							24-25			202400113		\$15,020.43
10L000 4530 0000 00 000000												\$12,930.02
20L000 4530 0000 00 000000												\$811.91
40L000 4530 0000 00 000000												\$1,278.50
<b>NUMBER OF INVOICES: 2</b>											<b>\$15,085.43</b>	
ILLSB 001	ILL STATE BOARD OF EDUCATION	78.00	0000000000	0924	BNK5	AGRICULTURE EDUCATION	B	08/14/2024	09/18/2024	R		\$78.00
							24-25					\$78.00
10E000 1401 4100 00 000000						FACAE AG STRT UP GRNT GEN SUPP						\$78.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$78.00</b>	
ILMLR 001	IL MUNICIPAL RETIREMENT	20240830ADIM	0000000000	P9	BNK5	Payroll accrual	B	08/30/2024	08/30/2024	W		\$3,929.38
							24-25			202400085		\$3,929.38
10L000 4540 0000 00 000000												\$2,454.44
20L000 4540 0000 00 000000												\$765.39
40L000 4540 0000 00 000000												\$709.55
ILMLR 001	IL MUNICIPAL RETIREMENT	20240830ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	08/30/2024	08/30/2024	W		\$939.61
							24-25			202400085		\$939.61





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
INTRS	001	INTERNAL REVENUE SERVICE	20240913ADFTX	0000000000	P1	BNK5 Payroll accrual	B	09/13/2024	09/13/2024	W		\$24,166.46
							24-25			202400115		\$24,166.46
	10L000	4520 0000 00 000000										\$20,936.66
	20L000	4520 0000 00 000000										\$1,082.84
	40L000	4520 0000 00 000000										\$2,146.96
INTRS	001	INTERNAL REVENUE SERVICE	20240913ADMED	0000000000	P1	BNK5 Payroll accrual	B	09/13/2024	09/13/2024	W		\$4,766.83
							24-25			202400115		\$4,766.83
	10L000	4580 0000 00 000000										\$4,107.92
	20L000	4580 0000 00 000000										\$253.97
	40L000	4580 0000 00 000000										\$404.94
INTRS	001	INTERNAL REVENUE SERVICE	20240913AFFIC	0000000000	P1	BNK5 Payroll accrual	B	09/13/2024	09/13/2024	W		\$8,212.56
							24-25			202400115		\$8,212.56
	50L000	4571 0000 00 000000										\$8,212.56
INTRS	001	INTERNAL REVENUE SERVICE	20240913AFMED	0000000000	P1	BNK5 Payroll accrual	B	09/13/2024	09/13/2024	W		\$4,766.83
							24-25			202400115		\$4,766.83
	50L000	4580 0000 00 000000										\$4,766.83
<b>NUMBER OF INVOICES: 7</b>												<b>\$52,436.37</b>
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0924	BNK5	WEBSITE SERVICES MONTHLY BILLING	B	09/03/2024	09/18/2024	R		\$175.00
							24-25					\$175.00
	10E000	2225 3150 00 000000				TECH PS PROF SERVICES NONEM						\$175.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$175.00</b>
LAKSL	000	LAKESHORE LEARNING MATERIALS	784836082024	0000000000	0924	BNK5 STECK-PRE-K ORDER	B	08/20/2024	09/18/2024	R		\$201.94
							24-25					\$201.94
	10E103	1200 4100 00 000000				NBE SP. ED. GEN SUPPLIES						\$100.97
	10E500	1125 4100 00 000000				PRE-K SM GENERAL						\$100.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
<b>NUMBER OF INVOICES: 1</b>												<b>\$201.94</b>
LEE O'KE000	LEE O'KEEFE INS. AGENCY	181516	0000000000	0924	BNK5	CONSTRUCTION BOND	B		08/21/2024	09/18/2024	A	\$8,360.00
							24-25					\$8,360.00
80E000	2364 3800 00 000000					TORT PS LIABILITY INSURANCE						\$8,360.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$8,360.00</b>
LEVIRS 000	LEVI, RAY & SHOUP, INC	326839	0000000000	0924	BNK5	LICENSE TO BACKUP SERVER	B		09/05/2024	09/18/2024	A	\$409.00
							24-25					\$409.00
10E000	2225 3150 00 000000					TECH PS PROF SERVICES						\$409.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$409.00</b>
LLEWEHAT000	LLEWELLYN, HATTIE	26.80	6012025002	0924	BNK5	TRAVEL TO LLCC	P	B	09/10/2024	09/18/2024	A	\$26.80
							24-25					\$26.80
100		LLEWELLYN- HS PRINCIPAL TRAVEL						1.00				\$26.80
10E305	2410 3320 00 000000					NBHS PRINCIPAL TRAVEL						\$26.80
LLEWEHAT000	LLEWELLYN, HATTIE	65.66	6012025002	0924	BNK5	CACC/SCLA, LLCC BOOKSTORE, PRIMO DESIGNS,	P	B	08/27/2024	09/18/2024	A	\$65.66
							24-25					\$65.66
100		LLEWELLYN- HS PRINCIPAL TRAVEL						1.00				\$65.66
10E305	2410 3320 00 000000					NBHS PRINCIPAL TRAVEL						\$65.66
<b>NUMBER OF INVOICES: 2</b>												<b>\$92.46</b>
LONG BRI000	LONG, BRIAN	60.00	0000000000	0924	BNK5	REFUND SPORTS FEE	B		09/03/2024	09/18/2024	R	\$60.00
							24-25					\$60.00
10R000	1720 0000 00 000000					ATH PARTICIPATION FEES						\$60.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$60.00</b>
LONG NAN000	LONG, NANCY	32.00	0000000000	0924	BNK5	REFUNDING REGISTRATION AND	B		08/29/2024	09/18/2024	R	\$32.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	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
LONG NAN000	LONG, NANCY	32.00	*****CONTINUED*****										
						LUNCH FEE							
							24-25						\$32.00
10R000	1600 0000 00 000000					FS PRE-PAID MEALS							\$2.00
10R000	1811 0000 00 000000					REGISTRATION FEES							\$30.00
												<b>NUMBER OF INVOICES: 1</b>	<b>\$32.00</b>
LUCA JOL000	LUCA, JOLENE	60.00	1032025042	0924	BNK5	TPT DIGITAL COPY	P	B	08/08/2024	09/18/2024	A	\$60.00	
							24-25						\$60.00
100						LUCA- CLASSROOM SUPPLIES			1.00				\$60.00
10E103	1113 4100 00 000000					NBE SM GENERAL SUPPLIES							\$60.00
												<b>NUMBER OF INVOICES: 1</b>	<b>\$60.00</b>
MAXSOSTA000	MAXSON, STACEY	475.00	6032025017	0924	BNK5	LEARNING TO LEARN	P	B	08/08/2024	09/18/2024	A	\$475.00	
							24-25						\$475.00
100						TUITION REIMBURSEMENT ALLOCATION			1.00				\$475.00
						-24-25-MAXSON							
10E103	1113 2300 00 000000					NBE BEN TUITION REIMB							\$475.00
												<b>NUMBER OF INVOICES: 1</b>	<b>\$475.00</b>
MCCLAMAG000	MCCLAREY, MAGGIE	271.00	0012025028	0924	BNK5	TUITION REIMBURSEMENT	P	B	08/25/2024	09/18/2024	A	\$271.00	
						ALLOCATION -24-25 - MCCLAREY							
							24-25						\$271.00
100						TUITION REIMBURSEMENT ALLOCATION -			1.00				\$271.00
						24-25-MCCLAREY							
10E301	1117 2300 00 000000					HS BEN TUITION REIMB							\$271.00
												<b>NUMBER OF INVOICES: 1</b>	<b>\$271.00</b>
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1089272	0000000000	0924	BNK5	JH/HS BLDG-MULTI PURPOSE	B		08/05/2024	09/18/2024	R	\$548.84	
						CLEANER							



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	S35053-408	0000000000	0924	BNK5	PROOFROLL	B		08/31/2024	09/18/2024	A	\$392.50	
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT	24-25					\$392.50	
												\$392.50	
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,637.50</b>	
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	153063	0000000000	0924	BNK5	TRANS-PHYSICALS-S. HILL	B		08/30/2024	09/18/2024	R	\$130.00	
40E000 2552 3100 00 000000						TRANS PS PHYSICALS	24-25					\$130.00	
												\$130.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$130.00</b>	
MOOREMEL000	MOORE, MELISSA	97.30	0000000000	0924	BNK5	REFUND REG AND LUNCH FEES	B		09/13/2024	09/18/2024	R	\$97.30	
10R000 1600 0000 00 000000						FS PRE-PAID MEALS	24-25					\$97.30	
10R000 1811 0000 00 000000						REGISTRATION FEES						\$50.00	
												\$97.30	
<b>NUMBER OF INVOICES: 1</b>												<b>\$97.30</b>	
MURPHS 000	MURPHY, F. J AND SON INC	SD9438	0000000000	0924	BNK5	ELEM BLDG-REINSTALLED REPLACED RUBBER	B		08/14/2024	09/18/2024	R	\$1,515.00	
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.	24-25					\$1,515.00	
												\$1,515.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,515.00</b>	
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3744274	3012025044	0924	BNK5	SOUCP SOUSA CRADLE AND SHOULDER PAD	P B		07/30/2024	09/18/2024	A	\$114.98	
100		MAGRATH -JH/HS BAND GEN SUPPLIES					24-25					\$114.98	
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$114.98	
												\$114.98	
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3756752	3012025044	0924	BNK5	CREDIT-PAID BY CC AND ACH PYMNT 3704102	P B		08/19/2024	09/18/2024	A	-\$43.00	

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
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3756752		*****CONTINUED*****								
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					24-25					\$-43.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES					1.00			\$-43.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3757201	3012025044	0924	BNK5	HABIT BOOKS FOR MULTI INSTRUMENTS	P	B	08/20/2024	09/18/2024	A	\$142.19
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					24-25					\$142.19
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES					1.00			\$142.19
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3761224	3012025044	0924	BNK5	REEDS, LIGATURE, MOUTHPIECE	P	B	08/20/2024	09/18/2024	A	\$283.24
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					24-25					\$283.24
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES					1.00			\$283.24
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3765700	3012025046	0924	BNK5	CLEAN VALVES, BAND REPAIR PARTS	P	B	08/27/2024	09/18/2024	A	\$40.62
	100	MAGRATH-REPAIRS/REPLACEMENT					24-25					\$40.62
	10E301 1117 3230 00 000000			NBHS REPAIR & MAINT SERVICES					1.00			\$40.62
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3765705	3012025046	0924	BNK5	PADS, ROLLER AND SCREW, LEVEL AND ADJ	P	B	08/27/2024	09/18/2024	A	\$136.82
	100	MAGRATH-REPAIRS/REPLACEMENT					24-25					\$136.82
	10E301 1117 3230 00 000000			NBHS REPAIR & MAINT SERVICES					1.00			\$136.82
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3775172	3012025043	0924	BNK5	YAMAHA TUBA	P	B	09/05/2024	09/18/2024	A	\$3,635.00
	100	TBD-HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING					24-25					\$3,635.00
	10E301 1117 5400 00 000000			NBHS EQUIPMENT					1.00			\$3,635.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 7</b>												<b>\$4,309.85</b>
MY BINDI000	MY BINDING	CR635449	2022025020	0924	BNK5	RADFORD- LAMINATING FILM CREDIT	P	B	08/21/2024	09/18/2024	A	\$-185.27
100		LAMINATOR FILM (\$ 700.00)& REPAIRS (\$ 300.00)					24-25					\$-185.27
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$-185.27
MY BINDI000	MY BINDING	SI2925239	2022025020	0924	BNK5	RADFORD, LAMINATING FILD	P	B	08/20/2024	09/18/2024	A	\$926.34
100		LAMINATOR FILM (\$ 700.00)& REPAIRS (\$ 300.00)					24-25					\$926.34
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$926.34
<b>NUMBER OF INVOICES: 2</b>												<b>\$741.07</b>
NAPAP	000 NAPA AUTO PARTS	195781	0000000000	0924	BNK5	2 YR WAR BATTERY-PLOW TRUCK	B		08/29/2024	09/18/2024	R	\$199.99
40E000 2552 4190 00 000000		TRANSP VS PARTS SUPPLIES					24-25					\$199.99
<b>NUMBER OF INVOICES: 1</b>												<b>\$199.99</b>
NBE	001 NEW BERLIN ELEMENTARY SCHOOL	20240913ADL3	0000000000	P9	BNK5	Payroll accrual	B		09/13/2024	09/13/2024	H	\$-3,600.00
10L000 4566 0000 00 000000							24-25					\$-3,600.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$-3,600.00</b>
NCPERS	001 NCPERS GROUP LIFE INS	20240830ADVL	0000000000	P9	BNK5	Payroll accrual	B		08/30/2024	08/30/2024	R	\$8.00
10L000 4568 0000 00 000000							24-25					\$8.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$8.00</b>

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NCPERS 001	NCPERS GROUP LIFE INS	20240913ADVL	0000000000	P9	BNK5	Payroll accrual	B		09/13/2024	09/13/2024	R	\$8.00
10L000 4568 0000 00 000000							24-25					\$8.00
												\$8.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$16.00</b>	
NEARPOD 000	NEARPOD INC	INVN599677	0312025035	0924	BNK5	NEARPod	P	B	08/05/2024	09/18/2024	W	\$15,138.24
100		DIST-NEARPOD					24-25			60860924		\$15,138.24
10E000 2225 4700 00 000000						TECH SM SOFTWARE			1.00			\$15,138.24
<b>NUMBER OF INVOICES: 1</b>											<b>\$15,138.24</b>	
NRG BUSI000	NRG BUSINESS MARKETING	HS44428625	0000000000	0924	BNK5	JH/HS BLDG-NATURAL GAS	B		09/04/2024	09/18/2024	W	\$10.40
20E301 2542 4650 00 000000							24-25			2879439		\$10.40
						JH/HS SM NATURAL GAS						\$10.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$10.40</b>	
OFFDI 001	OFFICE DEPOT INC.	164.44	3212025003	0924	BNK5	DOSS - GENERAL SUPPLIES	P	B	08/26/2024	09/18/2024	W	\$164.44
100		DOSS-OFFICE SUPPLIES & GENERAL SUPPLIES					24-25			64580924		\$164.44
10E000 2120 4100 00 000000						GUID SM GEN SUPPLIES			1.00			\$164.44
OFFDI 001	OFFICE DEPOT INC.	382391337001	7002025013	0924	BNK5	LUCAS- A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS	P	B	08/21/2024	09/18/2024	W	\$43.84
100		LUCAS- A.D. ATHLETIC/OFFICE SUPPLIES & AWARDS					24-25			88900924		\$43.84
10E000 1500 4100 00 000000						INTERSC PRGM GEN SUPP.			1.00			\$43.84
OFFDI 001	OFFICE DEPOT INC.	382515672001	6012025003	0924	BNK5	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ ENVELOPES/ LAMINATING	P	B	08/20/2024	09/18/2024	W	\$102.60



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$13,000.00</b>
PATELARC000	PATEL, ARCHANA	54.30	0000000000	0924	BNK5	REFUND SPROTS FEE	B		09/10/2024	09/18/2024	R	\$54.30
							24-25					\$54.30
10R000	1720 0000 00 000000					ATH PARTICIPATION FEES						\$54.30
<b>NUMBER OF INVOICES: 1</b>												<b>\$54.30</b>
PATTELAN000	PATTERSON, LANIKA	80.90	0000000000	0924	BNK5	REFUND LUNCH FEE	B		09/03/2024	09/18/2024	R	\$80.90
							24-25					\$80.90
10R000	1600 0000 00 000000					FS PRE-PAID MEALS						\$80.90
<b>NUMBER OF INVOICES: 1</b>												<b>\$80.90</b>
PEPPJW 001	J.W. PEPPER & SON, INC.	366582244	3012025044	0924	BNK5	RELEACEMENT SCORES	P	B	08/08/2024	09/18/2024	A	\$38.00
							24-25					\$38.00
100		MAGRATH -JH/HS BAND GEN SUPPLIES						1.00				\$38.00
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$38.00
PEPPJW 001	J.W. PEPPER & SON, INC.	366591689	3012025005	0924	BNK5	MULTIPLE MUSIC	P	B	08/12/2024	09/18/2024	A	\$106.24
							24-25					\$106.24
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES						1.00				\$106.24
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$106.24
PEPPJW 001	J.W. PEPPER & SON, INC.	366613772	3012025005	0924	BNK5	THUNDER DRUMS, SOMEONE	P	B	08/19/2024	09/18/2024	A	\$60.00
							24-25					\$60.00
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES						1.00				\$60.00
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$60.00
PEPPJW 001	J.W. PEPPER & SON, INC.	366635386	3012025044	0924	BNK5	AT THE MOVIE, SLEIGH RIDE, CREATURES ATTIC, CREEPERS IN CASTLE	P	B	08/26/2024	09/18/2024	A	\$311.99
							24-25					\$311.99
100		MAGRATH -JH/HS BAND GEN SUPPLIES						1.00				\$311.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PEPPJW 001	J.W. PEPPER & SON, INC.	366635386				*****CONTINUED*****						
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$311.99
PEPPJW 001	J.W. PEPPER & SON, INC.	366661129	3012025005	0924	BNK5	CUM SANCTO, TIME	P	B	08/30/2024	09/18/2024	A	\$29.25
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES					24-25					\$29.25
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$29.25
PEPPJW 001	J.W. PEPPER & SON, INC.	366697400	3012025044	0924	BNK5	UNTIL I MET YOU E PRINT	P	B	09/09/2024	09/18/2024	A	\$53.50
100		MAGRATH -JH/HS BAND GEN SUPPLIES					24-25					\$53.50
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$53.50
<b>NUMBER OF INVOICES: 6</b>												<b>\$598.98</b>
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	36098	0000000000	0924	BNK5	JH/HS BLDG-HEATING PIPE LEAK	B		08/27/2024	09/18/2024	R	\$451.00
20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT.					24-25					\$451.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	36099	0000000000	0924	BNK5	ELEM BLDG-GEO THERMAL LEAK	B		08/27/2024	09/18/2024	R	\$2,100.00
20E103 2542 3230 00 000000		NBE CARE/UPKEEP REPAIR MAINT.					24-25					\$2,100.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	36100	0000000000	0924	BNK5	JH/HS BLDG-CAFETERIA LENNOX ROOFTOP	B		08/27/2024	09/18/2024	R	\$723.00
20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT.					24-25					\$723.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	36101	0000000000	0924	BNK5	ELEM BLDG-LEAK IN KITCHEN	B		08/27/2024	09/18/2024	R	\$1,412.00
20E103 2542 3230 00 000000		NBE CARE/UPKEEP REPAIR MAINT.					24-25					\$1,412.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	36102	0000000000	0924	BNK5	ELEM BLDG-DRAIN LEAK	B		08/27/2024	09/18/2024	R	\$570.00
							24-25					\$570.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
REXX BAT000	REXX BATTERY	924080816R	0000000000	0924	BNK5	JH/HS BLDG-12V BATTERY	B		08/08/2024	09/18/2024	A	\$6.00
							24-25					\$6.00
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$6.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,086.85</b>
REYNOMAD000	REYNOLDS, MADISON	1236.00	6032025009	0924	BNK5	LEARNINER EDGE-TUITION REIMBURSEMENT ALLOCATION - 24-25 - REYNOLDS	P	B	09/03/2024	09/18/2024	A	\$1,236.00
							24-25					\$1,236.00
100		TUITION REIMBURSEMENT ALLOCATION - 24-25-REYNOLDS							1.00			\$1,236.00
10E103 1113 2300 00 000000						NBE BEN TUITION REIMB						\$1,236.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,236.00</b>
RUBEI 001	RUBY ELECTRIC INC.	61142	0000000000	0924	BNK5	ELEM BLDG-REPAIR SKYLIGHT AND CLASSROOM LIGHTS	B		08/21/2024	09/18/2024	R	\$3,453.84
							24-25					\$3,453.84
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.						\$3,453.84
RUBEI 001	RUBY ELECTRIC INC.	61228	0000000000	0924	BNK5	JH/HS BLDG-SWIVEL MOUNT	B		09/05/2024	09/18/2024	R	\$308.76
							24-25					\$308.76
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$308.76
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,762.60</b>
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	93964	0000000000	0924	BNK5	JH/HS UPPPER SHIFTER	B		08/15/2024	09/18/2024	R	\$448.00
							24-25					\$448.00
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$448.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$448.00</b>
SAMSB 000	SAM'S BEST BRANDS PLUS	24398	0000000000	0924	BNK5	1/2 PYMT-NEW APPLIANCES	B		07/08/2024	09/18/2024	W	\$9,988.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
SAMSB 000	SAM'S BEST BRANDS PLUS	24398				*****CONTINUED*****							
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT	24-25			202400107		\$9,988.15	\$9,988.15
												<b>NUMBER OF INVOICES: 1</b>	<b>\$9,988.15</b>
SANCS 001	SANG. CO. SCHOOLMASTERS ASSOC.	24-25-	0000000000	0924	BNK5	24/25 ASSESSMENT SCHOOLMASTERS	B		08/26/2024	08/18/2024	R	\$266.00	
10E000 2321 6400 00 000000						SUPINT. OFFICE DUES & FEES	24-25					\$266.00	\$66.50
10E103 2410 6400 00 000000						NBE PRINCIPAL DUES & FEES						\$66.50	\$66.50
10E202 2410 6400 00 000000						NBJH PRINCIPAL DUES & FEES						\$66.50	\$66.50
10E305 2410 6400 00 000000						NBHS PRINCIPAL DUES & FEES						\$66.50	\$66.50
												<b>NUMBER OF INVOICES: 1</b>	<b>\$266.00</b>
SANDS 001	SANGAMON DIESEL SERVICE	102111	0000000000	0924	BNK5	TRANS-BUS 2,13,12	B		05/01/2024	09/18/2024	R	\$225.00	
40E000 2552 3190 00 000000						TRANS PS OTHER PROF SERV	24-25					\$225.00	\$225.00
SANDS 001	SANGAMON DIESEL SERVICE	102554	0000000000	0924	BNK5	TRANS-BUS 117,118,4,17	B		07/09/2024	09/18/2024	R	\$240.00	
40E000 2552 3190 00 000000						TRANS PS OTHER PROF SERV	24-25					\$240.00	\$240.00
SANDS 001	SANGAMON DIESEL SERVICE	102675	0000000000	0924	BNK5	TRANS-BUS 11	B		08/01/2024	09/18/2024	R	\$75.00	
40E000 2552 3190 00 000000						TRANS PS OTHER PROF SERV	24-25					\$75.00	\$75.00
												<b>NUMBER OF INVOICES: 3</b>	<b>\$540.00</b>
SAVVL 000	SAVVAS LEARNING CO	4027219306	0000000000	0924	BNK5	CALCULUS, PRE CALC,STAT PLAN	B		08/12/2024	09/18/2024	A	\$5,519.71	
10E652 1117 4200 00 000000						ESSER III SM TEXTBOOKS	24-25					\$5,519.71	\$5,519.71

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			ACCT AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										
SAVVLC 000	SAVVAS LEARNING CO	4027231803	0000000000	0924	BNK5	ENV MATH	B	08/19/2024	09/18/2024	A		\$1,364.58	
							24-25					\$1,364.58	
10E652 1113 4200 00 000000						ESSER III SM TEXTBOOKS						\$1,364.58	
SAVVLC 000	SAVVAS LEARNING CO	6001677395	0000000000	0924	BNK5	CREDIT MEMO FOR 4027132838 INVOICE	B	08/09/2024	09/18/2024	A		\$-3,241.00	
							24-25					\$-3,241.00	
10E652 1113 4200 00 000000						ESSER III SM TEXTBOOKS						\$-3,241.00	
SAVVLC 000	SAVVAS LEARNING CO	7028837825	0000000000	0924	BNK5	CALCULUS, PRE CALCULUS	B	08/06/2024	09/18/2024	A		\$10,543.22	
							24-25					\$10,543.22	
10E652 1117 4200 00 000000						ESSER III SM TEXTBOOKS						\$10,543.22	
											<b>NUMBER OF INVOICES: 4</b>	<b>\$14,186.51</b>	
SCHMIASH000	SCHMITT, ASHLEY	169.25	0000000000	0924	BNK5	REFUND REGISTRATION AND LUNCH FEE	B	08/13/2024	09/18/2024	R		\$169.25	
							24-25					\$169.25	
10R000 1600 0000 00 000000						FS PRE-PAID MEALS						\$94.25	
10R000 1811 0000 00 000000						REGISTRATION FEES						\$75.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$169.25</b>	
SCHOLAST001	SCHOLASTIC BOOK CLUBS, INC	M7473411	2022025005	0924	BNK5	DILLON- STEAM LAB SUPPLIES	P B	07/23/2024	09/18/2024	R		\$274.73	
							24-25					\$274.73	
100		DILLON- CLASSROOM SUPPLIES						1.00				\$274.73	
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$274.73	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$274.73</b>	
SCHOOL S001	SCHOOL SPECIALTY LLC	208134744522	3012025028	0924	BNK5	KENNEDY-SPANISH GEN SUPPLIES	P B	08/22/2024	09/18/2024	R		\$21.16	
							24-25					\$21.16	
100		KENNEDY-SPANISH GEN SUPPLIES						1.00				\$21.16	
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$21.16	



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	
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,365.00</b>	
SENIC 001	SENTINEL INSECT CONTROL	334879	0000000000	0924	BNK5	JH/HS BLDG-PEST CONTROL	B		09/01/2024	09/18/2024	R	\$76.00	
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION	24-25					\$76.00	
SENIC 001	SENTINEL INSECT CONTROL	334880	0000000000	0924	BNK5	ELEM BLDG-PEST CONTROL	B		09/01/2024	09/18/2024	R	\$46.00	
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION	24-25					\$46.00	
<b>NUMBER OF INVOICES: 2</b>												<b>\$122.00</b>	
SHEPPT 000	SHEPPARD TRUCKING	0905	0000000000	0924	BNK5	JH/HS-ROCK PARKING LOTS	B		09/03/2024	09/18/2024	R	\$974.35	
	20E301 2552 5300 00 000000					TRANS CO LAND IMPROVEMENT	24-25					\$974.35	
<b>NUMBER OF INVOICES: 1</b>												<b>\$974.35</b>	
SHERW 001	SHERWIN-WILLIAMS	7936-6	0000000000	0924	BNK5	HS/JH BLDG-STIR WHIP MIXER	B		08/28/2024	09/18/2024	R	\$9.09	
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	24-25					\$9.09	
<b>NUMBER OF INVOICES: 1</b>												<b>\$9.09</b>	
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	22706	0000000000	0924	BNK5	LEGAL-TRANS-PAINT BUS BARN	B		08/22/2024	09/18/2024	A	\$19.80	
	40E000 2552 3400 00 000000					TRANSP VS COMMUNICATION	24-25					\$19.80	
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	22732	0000000000	0924	BNK5	LEGAL-ADMENDED BUDGET	B		09/09/2024	09/18/2024	A	\$19.80	
	10E000 2311 3500 00 000000					SCH BD ADVERTISING	24-25					\$19.80	
<b>NUMBER OF INVOICES: 2</b>												<b>\$39.60</b>	
SPRES 001	SPRINGFIELD ELECTRIC SUPPLY	S010939841 001	0000000000	0924	BNK5	ELEM BLDG-LED	B		09/03/2024	09/18/2024	R	\$1,448.20	







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION					INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20240913AFT58SS	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W	\$22.53
		10L000 4510 0000 00 000000						24-25		202400117		\$22.53
												\$22.53
TRS	001	TRS STATE OF ILLINOIS	20240913AFT58SU	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W	\$123.76
		10L000 4510 0000 00 000000						24-25		202400117		\$123.76
												\$123.76
TRS	001	TRS STATE OF ILLINOIS	20240913AFT58TA	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W	\$46.96
		10L000 4510 0000 00 000000						24-25		202400117		\$46.96
												\$46.96
TRS	001	TRS STATE OF ILLINOIS	20240913AFT94EE	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W	\$18,262.75
		10L000 4510 0000 00 000000						24-25		202400117		\$18,262.75
												\$18,262.75
TRS	001	TRS STATE OF ILLINOIS	20240913AFT94SS	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W	\$349.62
		10L000 4510 0000 00 000000						24-25		202400117		\$349.62
												\$349.62
TRS	001	TRS STATE OF ILLINOIS	20240913AFT94SU	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W	\$1,920.18
		10L000 4510 0000 00 000000						24-25		202400117		\$1,920.18
												\$1,920.18
TRS	001	TRS STATE OF ILLINOIS	20240913AFT94TA	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W	\$728.77
		10L000 4510 0000 00 000000						24-25		202400117		\$728.77
												\$728.77
TRS	001	TRS STATE OF ILLINOIS	20240913AFTFED	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W	\$265.75
		10L000 4510 0000 00 000000						24-25		202400117		\$265.75
												\$265.75
												<b>NUMBER OF INVOICES: 11</b>
												<b>\$23,029.53</b>
TRSSP	000	TRS STATE OF ILLINOIS	20240913ADSSP%	0000000000	P1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W	\$260.55

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	
TRSSP 000	TRS STATE OF ILLINOIS	20240913ADSSP%				*****CONTINUED*****							
	10L000 4590 0000 00 000000						24-25			202400118		\$260.55	
												\$260.55	
TRSSP 000	TRS STATE OF ILLINOIS	20240913ADSSPA	0000000000	P1	BNK5	Payroll accrual	B		09/13/2024	09/13/2024	W	\$650.00	
	10L000 4590 0000 00 000000						24-25			202400118		\$650.00	
												\$650.00	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$910.55</b>
TURLERAC000	TURLEY, RACHEL	33.80	0000000000	0924	BNK5	REFUND LUNCH FEE OVERAGE	B		08/29/2024	09/18/2024	R	\$33.80	
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS	24-25					\$33.80	
												\$33.80	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$33.80</b>
US BANK 005	US BANK EQUIPMENT FINANCE	536803539	0000000000	0924	BNK5	TRANS-COPIER LEASE	B		09/20/2024	09/18/2024	W	\$75.73	
	40E000 2552 3250 00 000000					TRANS PS RENTALS	24-25			202400105		\$75.73	
												\$75.73	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$75.73</b>
VIOLAJOS000	VIOLA, JOSEPH	14.07	3212025002	0924	BNK5	TRAVEL TO LLCC	P	B	09/10/2024	09/18/2024	A	\$14.07	
	100	DOSS- GUIDANCE TRAVEL					24-25					\$14.07	
	10E000 2120 3320 00 000000					GUID PS TRAVEL				1.00		\$14.07	
						NONEM						\$14.07	
VIOLAJOS000	VIOLA, JOSEPH	24.12	3212025002	0924	BNK5	CACC/SCLA TO AND FROM	P	B	08/27/2024	09/18/2024	A	\$24.12	
	100	DOSS- GUIDANCE TRAVEL					24-25					\$24.12	
	10E000 2120 3320 00 000000					GUID PS TRAVEL				1.00		\$24.12	
						NONEM						\$24.12	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$38.19</b>
WATTS C0000	WATTS COPY SYSTEMS INC.	13273	0000000000	0924	BNK5	REPAIR FOR VANDALIZED	B		07/02/2024	09/18/2024	A	\$160.40	

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
WATTS CO000	WATTS COPY SYSTEMS INC.	13273	*****CONTINUED*****										
						MACHINE							
							24-25						\$160.40
10E000	2366 6500 00 000000					JUDGEMENTS & SETTLEMENTS							\$160.40
WATTS CO000	WATTS COPY SYSTEMS INC.	1341948	0000000000	0924	BNK5	COPIER USAGE	B		09/03/2024	09/18/2024	A	\$1,074.93	
							24-25						\$1,074.93
10E000	2321 3250 00 000000					SUPINT. OFFICE RENTALS							\$46.11
10E000	2520 3250 00 000000					FS RENTALS							\$46.15
10E103	1113 3250 00 000000					NBE RENTALS							\$362.54
10E103	2410 3250 00 000000					NBE PRINCIPAL RENTALS							\$174.94
10E202	1115 3250 00 000000					NBJH RENTALS							\$116.08
10E202	2410 3250 00 000000					NBJH PRINCIPAL RENTALS							\$45.71
10E301	1117 3250 00 000000					NBHS RENTALS							\$70.71
10E305	2410 3250 00 000000					NBHS PRINCIPAL RENTALS							\$212.69
WATTS CO000	WATTS COPY SYSTEMS INC.	1344606	0000000000	0924	BNK5	STAPLES	B		09/11/2024	09/18/2024	A	\$114.00	
							24-25						\$114.00
10E103	2410 4100 00 000000					NBE PRINCIPAL GEN SUPPLIES							\$114.00
WATTS CO000	WATTS COPY SYSTEMS INC.	1344973	0000000000	0924	BNK5	STAPLES	B		09/12/2024	09/18/2024	A	\$114.00	
							24-25						\$114.00
10E103	2410 4100 00 000000					NBE PRINCIPAL GEN SUPPLIES							\$114.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$1,463.33</b>	
<b>TOTAL NUMBER OF BATCH INVOICES: 440</b>												<b>\$2,184,829.81</b>	
108 ACH CHECK INVOICES												\$1,873,846.53	
75 COMPUTER CHECK INVOICES												\$82,538.67	
257 WIRE TRAN CHECK INVOICES												\$228,444.61	
<b>TOTAL INVOICES: 440</b>												<b>\$2,184,829.81</b>	

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

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK5	**A000 1010 0000 00 000000	\$2,184,829.81	\$2,184,829.81

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	Aug. 31, 2024 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-8,820.11	-398.91	0.60	-9,218.42
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	-14.00	0.00	-1,264.22
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	NBE ART DON/NONCATE/NBE ART DONATION	-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	NBE K-GRAD/NONCATE/K-GRADUATION	-1,205.29	0.00	741.30	-463.99
95L103 8124 0000 00 000000	NBE SOC WORK/NONCATE/SOCIAL WORK/STUDENT SUPPORT	-91.11	0.00	0.00	-91.11
95L103 8125 0000 00 000000	NBE LIB BDAY/NONCATE/NBE LIBRARY BIRTHDAY BOOK CL	-225.00	0.00	0.00	-225.00
95L103 8126 0000 00 000000	NBE LIB FINES/NONCATE/NBE LIBRARY FINES	-107.40	0.00	0.00	-107.40
95L103 8127 0000 00 000000	NBE STUD CNCL/NONCATE/NBE STUDENT COUNCIL	0.00	0.00	0.00	0.00
	<b>Total Liability Accounts:</b>	-33,249.14	-1,006.34	1,394.10	-32,861.38
	<b>Total Liability Accounts:</b>	-33,249.14	-1,006.34	1,394.10	-32,861.38
	<b>Grand Total:</b>	-33,249.14	-1,006.34	1,394.10	-32,861.38

\*\*\*\*\* 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		9,219.02CR	
08/16/2024	Check	200533	NEW BERLIN CUSD #16	COREECTION FROM 0823	0.60	9,218.42CR	L 8101 0000 00 000000
				Ending balance		9,218.42CR	

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	
08/28/2024	Receipt	678	VARIOUS PAYORS	WORTMAN-YEARBOOK	14.00CR	1,264.22CR	L 8107 0000 00 000000
				Ending balance		1,264.22CR	

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	

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
				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		626.79CR	
				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		3,445.16CR	
				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	
				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 NBE ART DON///NONCATE /NBE ART DONATION

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 NBE K-GRAD///NONCATE /K-GRADUATION

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,205.29CR	
08/16/2024	Check	200533	NEW BERLIN CUSD #16	KINDERGARTEN GRAD FROM 0424	741.30	463.99CR	L 8123 0000 00 000000
				Ending balance		463.99CR	

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

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

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

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

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

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

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

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

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

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

Account	Description	Jul. 1, 2023	Posted SBAA	Posted SBAA	Jun. 30, 2024
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-816.49	-2,505.25	2,707.69	-614.05
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,867.11	-17,751.28	17,964.65	-4,653.74
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,440.78	-16,992.19	17,905.82	-9,527.15
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-7,547.77	-4,449.25	9,401.35	-2,595.67
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-2,106.15	-4,884.00	3,501.59	-3,488.56
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-4,214.84	-19,047.71	14,719.90	-8,542.65
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,441.59	0.00	0.00	-4,441.59
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-7,915.20	-11,549.00	15,577.51	-3,886.69
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-5,685.36	-875.50	1,274.49	-5,286.37
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-2,686.44	-4,875.00	4,459.03	-3,102.41
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	0.00	0.00	0.00	0.00
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-1,146.07	0.00	0.00	-1,146.07
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-140.89	-222.00	216.70	-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	-522.20	-45.00	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	-339.05	-1,665.00	130.24	-1,873.81
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-7,984.34	-3,320.00	10,489.68	-814.66
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-377.54	-885.00	280.55	-981.99
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-2,797.62	-1,359.50	3,579.05	-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	-69.11	0.00	69.11	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	-1,211.58	-1,051.00	1,359.23	-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	40.00	-40.00	0.00	0.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	292.12	-292.12	0.00	0.00
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	16.31	-32.62	16.31	0.00
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	-1,724.01	0.00	1,724.01	0.00
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-4,452.26	-16,644.73	20,542.82	-554.17
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,358.07	-1,841.00	1,892.51	-5,306.56
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,750.49	-3,680.16	3,939.01	-2,491.64
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	-1,000.00	1,000.00	0.00
95L400 9220 0000 00 000000	HS PE/NONCATE/HS PE	524.41	-524.41	0.00	0.00
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-438.19	-11,299.00	8,960.58	-2,776.61

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jun. 30, 2024 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,149.74	0.00	713.68	-1,436.06
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-29,730.47	-43,119.21	30,700.29	-42,149.39
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	375.00	-4,835.00	4,460.00	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-6,200.53	-33,487.94	39,493.10	-195.37
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-3,327.40	-58,271.20	40,962.11	-20,636.49
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	0.00	0.00	0.00
95L400 9231 0000 00 000000	HS VOLLEYBALL/NONCATE/HS VOLLEYBALL	-14,372.70	-14,938.89	11,687.80	-17,623.79
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-1,155.37	-31,102.20	5,934.89	-26,322.68
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-8,459.70	-25,645.00	26,990.26	-7,114.44
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,087.39	-5,956.25	5,983.43	-2,060.21
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	-120.64	0.00	120.64	0.00
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-2,606.67	-4,701.00	3,630.15	-3,677.52
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	1,868.25	-2,252.01	259.28	-124.48
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-878.74	-345.00	325.00	-898.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-1,843.34	-200.00	1,187.48	-855.86
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	-271.88	0.00	271.88	0.00
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	-7.67	0.00	7.67	0.00
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	-259.00	0.00	259.00	0.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	-219.69	0.00	219.69	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	-442.73	0.00	442.73	0.00
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	-269.91	0.00	269.91	0.00
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-1,169.55	-1,560.00	1,083.02	-1,646.53
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	-24.21	0.00	24.21	0.00
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	-662.33	0.00	662.33	0.00
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	-768.55	0.00	768.55	0.00
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	-365.43	0.00	365.43	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	-8,556.00	8,556.00	0.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-2,722.22	0.00	0.00	-2,722.22
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-27,266.68	-33,813.90	38,260.62	-22,819.96
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	-8.58	0.00	8.58	0.00
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	-2,056.10	0.00	2,056.10	0.00
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	-3,144.37	0.00	3,144.37	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	-5,575.54	-6,165.88	6,247.58	-5,493.84

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jun. 30, 2024 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	-1,973.29	0.00	1,973.29	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-3,176.72	0.00	1,000.00	-2,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	-1,209.54	0.00	1,209.54	0.00
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	-11.59	0.00	11.59	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	-6,281.53	0.00	6,281.53	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	1,134.80	-1,134.80	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	-982.93	0.00	982.93	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	-2,609.58	0.00	2,609.58	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-5,752.50	0.00	5,752.50	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	-2,587.37	-8,255.07	10,842.44	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-4,621.00	-9,797.00	6,992.99	-7,425.01
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	-337.75	0.00	337.75	0.00
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-384.75	-5,570.00	820.00	-5,134.75
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	0.00	-2,991.01	0.00	-2,991.01
95L400 9298 0000 00 000000	NONCATE/HS CLASS OF 2028	0.00	0.00	0.00	0.00
<b>Total Liability Accounts:</b>		-227,010.45	-429,528.08	415,621.75	-240,916.78
<b>Total Liability Accounts:</b>		-227,010.45	-429,528.08	415,621.75	-240,916.78
<b>Grand Total:</b>		-227,010.45	-429,528.08	415,621.75	-240,916.78

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,012.96CR	
				Ending balance		1,012.96CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,827.84CR	
08/08/2024	Check	305420	VARSITY SPIRIT FASHIONS	BACKPACKS	1,248.00	579.84CR	L 9102 0000 00 000000
				Ending balance		579.84CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		9,105.45CR	
08/16/2024	Check	305422	NEW BERLIN CUSD #16	CORRECT FROM 0624-JTOM REIMB TO ACCOUNT	117.42CR	9,222.87CR	L 9103 0000 00 000000
				Ending balance		9,222.87CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,595.67CR	
				Ending balance		2,595.67CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,488.56CR	
				Ending balance		3,488.56CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		8,560.67CR	
				Ending balance		8,560.67CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,962.70CR	

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
08/08/2024	Check	305415	BSN SPORTS LLC	SOFTBALL JERSEY	1,201.20	761.50CR	L 9110 0000 00 000000
08/08/2024	Check	305416	BSN SPORTS LLC	SOFTBALL CAGE JACKET	1,386.00	624.50	L 9110 0000 00 000000
08/20/2024	Receipt	1942	VARIOUS PAYORS	SPONSORSHIP SIGNS	160.00CR	464.50	L 9110 0000 00 000000
08/20/2024	Receipt	1942	VARIOUS PAYORS	SPONSORSHIP SIGNS	2,400.00CR	1,935.50CR	L 9110 0000 00 000000
08/26/2024	Check	305430	LIBBEN JASON	VINYL ON HELMETS	200.00	1,735.50CR	L 9110 0000 00 000000
08/26/2024	Check	305431	LIBBEN JASON	8TH GRADER TIME	680.00	1,055.50CR	L 9110 0000 00 000000
08/26/2024	Receipt	1947	VARIOUS PAYORS	TURBO PIZZA	792.00CR	1,847.50CR	L 9110 0000 00 000000
08/26/2024	Receipt	1947	VARIOUS PAYORS	TURBO PIZZ	6,497.00CR	8,344.50CR	L 9110 0000 00 000000
08/28/2024	Receipt	1951	VARIOUS PAYORS	DONATIONS	350.00CR	8,694.50CR	L 9110 0000 00 000000
08/29/2024	Check	305433	BSN SPORTS LLC	CAGE JACKET	57.00	8,637.50CR	L 9110 0000 00 000000
				Ending balance		8,637.50CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,567.67CR	
				Ending balance		4,567.67CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,104.20CR	
08/08/2024	Check	305419	GAME ONE	BASEBALL CAPS	1,069.60	1,034.60CR	L 9116 0000 00 000000
08/15/2024	Receipt	1933	VARIOUS PAYORS	AUCTION 8/10/24	680.00CR	1,714.60CR	L 9116 0000 00 000000
08/15/2024	Receipt	1934	VARIOUS PAYORS	HAT	25.00CR	1,739.60CR	L 9116 0000 00 000000
08/16/2024	Receipt	1936	VARIOUS PAYORS	AUCTION 8-10-24	1,670.00CR	3,409.60CR	L 9116 0000 00 000000
08/16/2024	Receipt	1936	VARIOUS PAYORS	AUCTION 8-10-24	1,760.00CR	5,169.60CR	L 9116 0000 00 000000
08/26/2024	Check	305426	BSN SPORTS LLC	UNIFORMS	3,972.26	1,197.34CR	L 9116 0000 00 000000
08/26/2024	Receipt	1949	NEW BERLIN SPORTS BOOSTERS	UNIFORMS	3,972.26CR	5,169.60CR	L 9116 0000 00 000000
				Ending balance		5,169.60CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		146.19CR	
				Ending balance		146.19CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		567.20CR	
				Ending balance		567.20CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,873.81CR	
				Ending balance		1,873.81CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		814.66CR	
08/20/2024	Receipt	1941	SHUTTERFLY LLC	YEARBOOK	548.41CR	1,363.07CR	L 9201 0000 00 000000
08/23/2024	Check	305425	JOSTENS	23-24 HS YEARBOOKS	4,981.35	3,618.28	L 9201 0000 00 000000
08/23/2024	Receipt	1945	NEW BERLIN CUSD #16	TRANSFER FROM PO 3012025052	3,000.00CR	618.28	L 9201 0000 00 000000
				Ending balance		618.28	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		981.99CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		981.99CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		578.07CR	
08/02/2024	Check	305414	VALCO AWARDS AND MORE, INC	PLATE ENGRAVING	55.50	522.57CR	L 9203 0000 00 000000
08/26/2024	Receipt	1946	VARIOUS PAYORS	FUNDRAISER, DONCATION TSHIRTS, REED	226.50CR	749.07CR	L 9203 0000 00 000000
08/26/2024	Receipt	1946	VARIOUS PAYORS	FUNDRAISER, DONCATION TSHIRTS, REED	956.00CR	1,705.07CR	L 9203 0000 00 000000
				Ending balance		1,705.07CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		903.35CR	
				Ending balance		903.35CR	

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

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

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

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

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

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

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

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

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

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

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

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

Account: 95L400 9216 0000 00 000000 HS FFA//NONCATE /HS FFA

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,144.80CR	
08/20/2024	Receipt	1943	VARIOUS PAYORS	SPONSOR-TAYLOR BROTHERS	100.00CR	2,244.80CR	L 9216 0000 00 000000
08/20/2024	Receipt	1943	VARIOUS PAYORS	PEPSI-SANG COUNTY FAIR	381.53CR	2,626.33CR	L 9216 0000 00 000000
08/20/2024	Receipt	1943	VARIOUS PAYORS	FOOD DRIVE-SPRINGFIELD PLASTIC	250.00CR	2,876.33CR	L 9216 0000 00 000000
08/20/2024	Receipt	1943	VARIOUS PAYORS	DONATION-FARMERS PLAYDAY	1,000.00CR	3,876.33CR	L 9216 0000 00 000000
				Ending balance		3,876.33CR	

Account: 95L400 9217 0000 00 000000 HS HOMECOMING//NONCATE /HS HOMECOMING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,306.56CR	
08/26/2024	Check	305427	EPIC ENTERTAINMENT SERV. LLC	HOMECOMING DANCE DJ	750.00	4,556.56CR	L 9217 0000 00 000000
				Ending balance		4,556.56CR	

Account: 95L400 9218 0000 00 000000		HS FCCLA//NONCATE		/HS FCCLA					
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account	
				Beginning balance		2,491.64CR			
				Ending balance		2,491.64CR			
Account: 95L400 9219 0000 00 000000		HS CHARACT SCH//NONCATE		/HS CHARACTER SCHOLARSHIP					
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account	
				Beginning balance		0.00			
				Ending balance		0.00			
Account: 95L400 9220 0000 00 000000		HS PE//NONCATE		/HS PE					
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account	
				Beginning balance		0.00			
				Ending balance		0.00			
Account: 95L400 9223 0000 00 000000		HS BASEBALL//NONCATE		/HS BASEBALL					
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account	
				Beginning balance		1,661.61CR			
				Ending balance		1,661.61CR			
Account: 95L400 9224 0000 00 000000		HS STUDENT COUN//NONCATE		/HS STUDENT COUNCIL					
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account	
				Beginning balance		1,436.06CR			
				Ending balance		1,436.06CR			
Account: 95L400 9226 0000 00 000000		HS BOYS BASKETB//NONCATE		/HS BOYS BASKETBALL					
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account	
				Beginning balance		31,951.27CR			
				Ending balance		31,951.27CR			
Account: 95L400 9227 0000 00 000000		HS FB CHEERLEAD//NONCATE		/HS FOOTBALL CHEERLEADING					
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account	
				Beginning balance		0.00			
				Ending balance		0.00			
Account: 95L400 9228 0000 00 000000		HS BB CHEERLEAD//NONCATE		/HS BASKETBALL CHEERLEADING					
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account	
				Beginning balance		4,512.84CR			
08/16/2024	Check	305422	NEW BERLIN CUSD #16	CREDIT CARD CHARGE AUG-SUBWAY	42.95	4,469.89CR	L 9228 0000 00 000000		
08/16/2024	Check	305422	NEW BERLIN CUSD #16	CREDIT CARD CHARGE AUG-HAIRBOW CENTER	48.84	4,421.05CR	L 9228 0000 00 000000		
08/16/2024	Receipt	1935	VARIOUS PAYORS	CHEER UNIFORMS	1,129.00CR	5,550.05CR	L 9228 0000 00 000000		

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
08/27/2024	Check	305432	VARSITY SPIRIT FASHIONS	ADDITIONAL UNIFORMS	1,524.14	4,025.91CR	L 9228 0000 00 000000
				Ending balance		4,025.91CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		20,056.55CR	
08/08/2024	Check	305417	PRIMO DESIGNS	FOOTBALL CAMP SHIRTS	983.50	19,073.05CR	L 9229 0000 00 000000
08/08/2024	Check	305418	GAME ONE	SHIRTS	769.92	18,303.13CR	L 9229 0000 00 000000
08/09/2024	JE	000005034		TRANSFER FROM ATH 9274 TO FOOTBALL	1,880.00CR	20,183.13CR	L 9229 0000 00 000000
				9229-SUMMER CAMP			
08/16/2024	Check	305423	NEW BERLIN CUSD #16	CREDIT CARD CHARGE AUG-DICKS SPORT-SHOES	1,503.89	18,679.24CR	L 9229 0000 00 000000
08/19/2024	Receipt	1937	VARIOUS PAYORS	FOOTBALL CARDS	4,236.00CR	22,915.24CR	L 9229 0000 00 000000
08/19/2024	Receipt	1938	VARIOUS PAYORS	CAMP MONEY/MISC	2,000.00CR	24,915.24CR	L 9229 0000 00 000000
08/19/2024	Receipt	1939	VARIOUS PAYORS	FOOTBALL CARDS	400.00CR	25,315.24CR	L 9229 0000 00 000000
08/19/2024	Receipt	1940	VARIOUS PAYORS	FOOTBALL CARDS	500.00CR	25,815.24CR	L 9229 0000 00 000000
08/26/2024	Check	305429	DAMBACHER JAMES	LAMINATION FOR LANYARDS	186.00	25,629.24CR	L 9229 0000 00 000000
08/26/2024	Receipt	1948	GAME ONE	FOOTBALL	196.00CR	25,825.24CR	L 9229 0000 00 000000
				Ending balance		25,825.24CR	

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

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

Account: 95L400 9231 0000 00 000000 HS VOLLEYBALL///NONCATE /HS VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		17,663.79CR	
08/26/2024	Check	305428	PRIMO DESIGNS	T-SHIRTS	621.70	17,042.09CR	L 9231 0000 00 000000
08/26/2024	Check	305428	PRIMO DESIGNS	T-SHIRTS	477.30	16,564.79CR	L 9231 0000 00 000000
				Ending balance		16,564.79CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		26,366.74CR	
08/31/2024	JE	000005085		AUG 2024 INTEREST	39.92CR	26,406.66CR	L 9232 0000 00 000000
				Ending balance		26,406.66CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,614.44CR	
				Ending balance		6,614.44CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,459.12CR	
				Ending balance		2,459.12CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,177.52CR	
				Ending balance		3,177.52CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		124.48CR	
				Ending balance		124.48CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		898.74CR	
				Ending balance		898.74CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		855.86CR	
				Ending balance		855.86CR	

Account: 95L400 9250 0000 00 000000 HS CLASS 2005//NONCATE /HS CLASS OF 2005

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

Account: 95L400 9251 0000 00 000000 HS TECH PREP///NONCATE /HS TECHNICAL PREP							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9252 0000 00 000000 HS CLASS 2006///NONCATE /HS CLASS OF 2006							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9255 0000 00 000000 HS DISCRETION///NONCATE /HS DISCRETIONARY							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9258 0000 00 000000 HS SPORTS COMP///NONCATE /HS SPORTS COMPLEX							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9260 0000 00 000000 HS CLASS 2009///NONCATE /HS CLASS OF 2009							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9262 0000 00 000000 HS CLASS 2010///NONCATE /HS CLASS OF 2010							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9263 0000 00 000000 HS LIBRARY FUND///NONCATE /HS LIBRARY FUND							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,546.63CR	
08/09/2024	JE	000005033		TRANSFER FROM ATH 9274 TO LIBRARY 9263-SUMMER CAMPS	1,400.00CR	2,946.63CR	L 9263 0000 00 000000
08/16/2024	Check	305422	NEW BERLIN CUSD #16	CREDIT CARD CHARGE AUG-JOANN FABRIC-CAMP	16.71	2,929.92CR	L 9263 0000 00 000000
08/16/2024	Check	305422	NEW BERLIN CUSD #16	CREDIT CARD CHARGE AUG-WALMART-CAMP	66.31	2,863.61CR	L 9263 0000 00 000000
08/16/2024	Check	305422	NEW BERLIN CUSD #16	CREDIT CARD CHARGE AUG-OUTBREAK-CAMP	373.50	2,490.11CR	L 9263 0000 00 000000
08/16/2024	Check	305422	NEW BERLIN CUSD #16	CREDIT CARD CHARGE AUG-AMAZON-CAMP	93.77	2,396.34CR	L 9263 0000 00 000000
08/22/2024	Check	305424	LOUIS LATZER MEMORIAL PUBLIC	ISABELLA SEVERINO-27622000032946	15.00	2,381.34CR	L 9263 0000 00 000000
08/22/2024	Receipt	1944	VARIOUS PAYORS	ISABELLA SEVERINO-PYMT FOR LOST BOOK FROM	15.00CR	2,396.34CR	L 9263 0000 00 000000

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				SHARE			
				Ending balance		2,396.34CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		29,224.39CR	
08/09/2024	JE	000005033		TRANSFER FROM ATH 9274 TO LIBRARY 9263-SUMMER CAMPS	1,400.00	27,824.39CR	L 9274 0000 00 000000
08/09/2024	JE	000005034		TRANSFER FROM ATH 9274 TO FOOTBALL 9229-SUMMER CAMP	1,880.00	25,944.39CR	L 9274 0000 00 000000
				Ending balance		25,944.39CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,573.84CR	
				Ending balance		5,573.84CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,176.72CR	
				Ending balance		2,176.72CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7,425.01CR	
				Ending balance		7,425.01CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,134.75CR	
				Ending balance		5,134.75CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,991.01CR	
08/12/2024	Check	305421	PROP CLUB	EVENT TICKETS FOR BINGO	940.00	2,051.01CR	L 9297 0000 00 000000
				Ending balance		2,051.01CR	

Account: 95L400 9298 0000 00 000000 NONCATE /HS CLASS OF 2028

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
08/26/2024	Receipt	1950	VARIOUS PAYORS	CLASS DUES	210.00CR	210.00CR	L 9298 0000 00 000000
				Ending balance		210.00CR	

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

Check Dates 08/16/2024 through 09/18/2024 - 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	= PAY
CHRISTOPHER CANSLER	CAF	000061077	R		159.45		7.18	152.27		7.54	12.20				132.53
JAMIE M HULETT	AIDE	000061078	R		715.92		59.37	656.55	8.43	24.87	52.69				570.56
LAUREN F HULETT	AIDE	000061079	R		630.01		55.50	574.51	24.12	28.44	46.12				475.83
ZACHARY J PEECHER	BLD	000061080	R	1,666.67	6.10		126.79	1,545.98	145.85	76.53	124.03	36.45			1,163.12
BASMA ALSAMMA	PREKA	000061135	R		652.43		29.36	623.07			42.50				580.57
CHRISTOPHER CANSLER	CAF	000061136	R		67.50		3.04	64.46		3.19	5.17				56.10
JAMIE M HULETT	AIDE	000061137	R		1,399.25		90.12	1,309.13	75.54	57.17	104.97				1,071.45
LAUREN F HULETT	AIDE	000061138	R		1,259.67		83.84	1,175.83	88.21	58.20	94.29				935.13
ZACHARY J PEECHER	BLD	000061139	R	1,666.67	2.60		126.64	1,542.63	145.45	76.36	123.76	36.45			1,160.61
NITA RAYE GONDEK	TRN	900071392	R	3,412.50				3,412.50	303.72	168.92	261.06				2,678.80
ANGELA M ALLEN	CAF	900071395	R		1,164.50		79.55	1,084.95	1.62	53.71	87.01				942.61
AMY M ANKROM	AIDE	900071396	R		602.88		88.01	514.87		17.85	41.46	66.33			389.23
ANDREW J BALL	BLD	900071397	R	1,378.34			99.95	1,278.39	70.74	57.56	102.55	9.95			1,037.59
MICHAEL CHEEK	BLD	900071404	R	1,447.50			65.14	1,382.36	50.81	68.43	110.74	47.30			1,105.08
JENNIFER MARIE COPELAND	AIDE	900071407	R		572.00		25.74	546.26		27.04	43.75				475.47
TRAVIS L CREASEY	BLD	900071410	R	1,447.50			103.06	1,344.44	78.67	66.55	107.83	23.40			1,067.99
JOELLEN DANENBERGER	SEC	900071414	R		1,479.95		130.98	1,348.97	147.21	66.77	108.30	22.00			1,004.69
HAILEY GLAUB	AIDE	900071421	R		541.80			541.80		11.56	41.45				488.79
NOLAN R HART	AIDE	900071424	R		510.45		22.97	487.48		24.13	39.05				424.30
KIMBERLY S. JONES	AIDE	900071429	R		988.25		44.47	943.78	3.82	46.72	75.60	8.00			809.64
RICHARD A KING	AIDE	900071431	R		731.00		32.90	698.10		34.56	55.92				607.62
VINCENT E KING	BLD	900071432	R	1,500.00			67.50	1,432.50	75.33	70.91	114.75	12.00			1,159.51
TRUDY L KUNZ	CAF	900071434	R		340.05		15.30	324.75		16.08	26.01				282.66
ANGELA M. MARR	SEC	900071437	R		1,454.89		755.75	699.14		34.61	58.50				606.03
SAMANTHA MARTIN	AIDE	900071438	R		652.59		29.37	623.22		23.22	49.92				550.08
DANIELLE R MENSER	AIDE	900071441	R		431.44		134.65	296.79		14.69	27.81	57.97			196.32
BRIAN K. NICKELSON	BLD	900071443	R	1,666.67	3.40		98.61	1,571.46	127.41	72.06	125.97	189.45			1,056.57
PARLEE A REEVE	NURSE	900071446	R		1,740.30		78.31	1,661.99	3.98	82.27	133.13				1,442.61
BRETT A RUPPEL	BLD	900071448	R	1,378.34	0.74		103.08	1,276.00	70.45	57.44	102.36				1,045.75
HANNAH D STECK	AIDE	900071452	R		677.80		30.50	647.30		32.04	51.85				563.41
WHITNEY R SUTERA	AIDE	900071453	R		673.16		140.77	532.39		26.35	43.05				462.99
EMILY TIPSPWORD	AIDE	900071455	R		560.70		25.23	535.47		26.51	42.89				466.07
MCKENZIE WARD	AIDE	900071456	R		629.83		61.71	568.12	30.00	28.12	46.39	11.51			452.10
RACHELLE M BANDELOW	SEC	900071457	R		1,427.20		64.22	1,362.98	45.74	67.47	109.18				1,140.59
REBECCA CURRY	AIDE	900071461	R		610.28		143.07	467.21		23.13	37.84	38.04			368.20

Check Dates 08/16/2024 through 09/18/2024 - 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
DANIEL HIRST	BLD	900071465	R	1,447.50			85.80	1,361.70	80.74	61.68	109.15	21.45			1,088.68
SARAH JONES	AIDE	900071466	R		541.05			541.05		21.06	41.40				478.59
ANNA K LLEWELLYN	AIDE	900071469	R		536.60		341.67	194.93	0.05	9.65	16.76				168.47
LUANNE M. LOVING	AIDE	900071470	R		808.70		36.39	772.31	30.00	30.60	61.87				649.84
NICHOLAS R. MORRISON	AIDE	900071473	R		692.11		31.14	660.97	32.76	32.72	52.95				542.54
ZACH REUSCHEL	AIDE	900071477	R		659.94		53.11	606.83		30.04	48.69				528.10
AMANDA J ROBINSON	AIDE	900071478	R		619.92		55.05	564.87		27.96	45.35				491.56
JENNIFER M SPANN	SEC	900071479	R		1,698.56		331.07	1,367.49	122.95	67.69	110.46	75.03			991.36
SHERRY V BEHL	CAF	900071484	R		157.50		7.09	150.41		7.45	12.05				130.91
MIGUEL T BOHRER	AIDE	900071485	R		393.30		131.46	261.84		7.04	21.38				233.42
HEATHER J BROWN	CAF	900071486	R		740.02		104.85	635.17		23.81	51.14	49.55			510.67
TASHA L CREASEY	BLD	900071489	R	1,447.50	0.52		225.46	1,222.56	64.04	60.52	98.51	25.05			974.44
CASSIE A. DORSEY	ATHTR	900071491	R	2,127.42	575.13		179.33	2,523.22	220.12	119.18	202.33	174.70			1,806.89
ALIXANDRA M EAGAN	CAF	900071492	R		940.50		154.63	785.87	39.19	38.90	63.36				644.42
STACEY R. KILLION	NURSE	900071502	R		3,211.46		244.52	2,966.94	110.58	116.34	245.68	20.00			2,474.34
BRITTANY L LANE	TRN	900071504	R		1,003.36		95.71	907.65	9.65	44.93	72.89	535.20			244.98
CATHERINE A. MILLS	SEC	900071509	R		1,860.08		263.96	1,596.12	148.44	79.01	128.51	26.84			1,213.32
BRAD A OWENS	BLD	900071511	R	1,662.50	0.20		115.84	1,546.86	177.96	76.57	124.05				1,168.28
DINA G PEECHER	SEC	900071513	R		1,248.91		156.88	1,092.03		54.06	87.84				950.13
LINDSEY PRATHER	AIDE	900071514	R		803.84		32.31	771.53		38.19	61.50				671.84
KAYLIE M ROWLAND	CAF	900071517	R		893.26		40.20	853.06		34.60	68.33				750.13
JAMES R SPIELMAN	BLD	900071520	R	1,500.00	0.36		108.54	1,391.82	127.35	68.90	111.64	217.16			866.77
DARRIN R. CUMMINGS	SSO	900071525	R		1,246.73		56.10	1,190.63	89.99	58.94	95.38	62.34			883.98
DONALD L EDWARDS	SSO	900071526	R		865.38		38.94	826.44	94.06	40.91	66.20				625.27
KENNETH D KISSEL	SSO	900071528	R		555.71			555.71	25.00	27.51	42.51				460.69
LARRY R PIOTROWSKI	SSO	900071532	R		1,145.74		51.56	1,094.18	125.00	54.16	87.65				827.37
THOMAS J WILSEY	TECHA	900071536	R	1,378.34	7.36		62.36	1,323.34	76.13	65.51	106.00	500.00			575.70
NITA RAYE GONDEK	TRN	900071537	R	853.14				853.14	18.65	42.23	65.26				727.00
MARK A. BALLENGER	TRN	900071538	R		802.07		36.09	765.98	139.69	30.28	61.36				534.65
ROBERT BARTH	TRN	900071539	R		548.66		24.69	523.97	43.75	25.94	41.98				412.30
MELISSA M COMBS	TRMON	900071540	R		169.05		7.61	161.44	10.00	7.99	12.93	33.20			97.32
EVA ELY	TRMON	900071541	R		172.85		7.78	165.07		8.17	13.23				143.67
KENNETH HILL	TRN	900071543	R		491.70		22.13	469.57		23.24	37.62				408.71
SHELLY M KAUFMAN	TRN	900071545	R		580.79		101.82	478.97	14.56	23.71	38.64	13.27			388.79
TECIA L KERR	TRN	900071546	R		556.63		147.45	409.18		12.62	33.22	56.37			306.97

Check Dates 08/16/2024 through 09/18/2024 - 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	= PAY
REBECCA KAY MENDENHALL	TRN	900071547	R		461.55		20.77	440.78	10.74	21.82	35.31				372.91
RODGER R PERRY	TRN	900071548	R		357.14			357.14		2.42	27.32				327.40
RODERICA H SANDHAAS	TRMON	900071549	R		226.50			226.50		11.21	17.32				197.97
RONALD E. SANDHAAS	TRN	900071550	R		432.48		19.46	413.02	60.00	20.44	33.08				299.50
TROY L SANSON	TRNM	900071551	R	2,532.50	203.92		207.19	2,529.23	320.84	145.20	202.91	29.21			1,831.07
WILLIAM R TALBERT	TRNFT	900071552	R		3,184.09		184.30	2,999.79	470.89	141.95	240.44	407.33			1,739.18
ANGELA M ALLEN	CAF	900071556	R		1,311.38		86.16	1,225.22	31.97	60.65	98.24				1,034.36
AMY M ANKROM	AIDE	900071557	R		1,211.72		115.41	1,096.31		46.64	88.04	66.33			895.30
ANDREW J BALL	BLD	900071558	R	1,378.34			99.95	1,278.39	70.74	57.56	102.55	9.95			1,037.59
MICHAEL CHEEK	BLD	900071565	R	1,447.50			65.14	1,382.36	50.81	68.43	110.74	47.30			1,105.08
JENNIFER MARIE COPELAND	AIDE	900071567	R		1,156.48		52.04	1,104.44		54.67	88.47				961.30
TRAVIS L CREASEY	BLD	900071570	R	1,447.50	-0.35		103.04	1,344.11	78.63	66.53	107.80	23.40			1,067.75
JOELLEN DANENBERGER	SEC	900071574	R		1,510.29		132.34	1,377.95	150.69	68.21	110.62	22.00			1,026.43
NOLAN R HART	AIDE	900071583	R		1,129.80		50.84	1,078.96	26.78	53.41	86.43				912.34
KIMBERLY S. JONES	AIDE	900071587	R		1,770.37		79.67	1,690.70	78.51	83.69	135.43	8.00			1,385.07
RICHARD A KING	AIDE	900071590	R		1,425.28		64.14	1,361.14		67.38	109.04				1,184.72
VINCENT E KING	BLD	900071591	R	1,500.00			67.50	1,432.50	75.33	70.91	114.75	12.00			1,159.51
TRUDY L KUNZ	CAF	900071593	R		540.15		24.31	515.84		25.53	41.32				448.99
ANGELA M. MARR	SEC	900071596	R		1,215.56		744.98	470.58		23.29	40.19				407.10
SAMANTHA MARTIN	AIDE	900071597	R		1,299.28		108.47	1,190.81	37.97	51.31	95.57	-18.09			1,024.05
DANIELLE R MENSER	AIDE	900071600	R		902.75		197.04	705.71	37.24	34.93	59.33	57.97			516.24
BRIAN K. NICKELSON	BLD	900071602	R	1,666.67	3.60		98.62	1,571.65	127.43	72.07	125.98	189.47			1,056.70
PARLEE A REEVE	NURSE	900071605	R		2,758.83		124.15	2,634.68	101.25	130.42	211.05				2,191.96
BRETT A RUPPEL	BLD	900071607	R	1,378.34	3.23		103.19	1,278.38	70.74	57.56	102.55				1,047.53
HANNAH D STECK	AIDE	900071611	R		1,322.50		59.51	1,262.99	45.19	62.52	101.18				1,054.10
WHITNEY R SUTERA	AIDE	900071612	R		1,359.32		171.65	1,187.67	28.21	58.79	95.54				1,005.13
EMILY TIPSWORD	AIDE	900071614	R		1,104.08		49.68	1,054.40	24.33	52.19	84.46				893.42
MCKENZIE WARD	AIDE	900071615	R		1,228.41		103.26	1,125.15	61.40	55.69	92.18	11.51			904.37
RACHELLE M BANDELOW	SEC	900071616	R		1,558.58		70.14	1,488.44	58.29	73.68	119.23				1,237.24
REBECCA CURRY	AIDE	900071620	R		1,322.21		170.75	1,151.46	24.59	57.00	84.61	38.04			947.22
DANIEL HIRST	BLD	900071624	R	1,447.50			85.80	1,361.70	80.74	61.68	109.15	21.45			1,088.68
SARAH JONES	AIDE	900071625	R		1,056.45			1,056.45	40.65	46.57	80.82				888.41
ANNA K LLEWELLYN	AIDE	900071628	R		1,067.06		153.86	913.20	54.47	45.20	73.54				739.99
LUANNE M. LOVING	AIDE	900071629	R		1,914.67		86.16	1,828.51	139.20	82.88	146.47				1,459.96
KEVIN H MITCHELL	AIDE	900071632	R		106.20		4.78	101.42		5.02	8.12				88.28

Check Dates 08/16/2024 through 09/18/2024 - 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
NICHOLAS R. MORRISON	AIDE	900071633	R		1,322.27		59.50	1,262.77	98.64	62.51	101.15				1,000.47
ZACH REUSCHEL	AIDE	900071637	R		1,381.01		84.52	1,296.49	48.54	64.18	103.86				1,079.91
AMANDA J ROBINSON	AIDE	900071638	R		1,186.58		80.55	1,106.03		54.75	88.69				962.59
JENNIFER M SPANN	SEC	900071639	R		1,878.43		337.30	1,541.13	141.38	76.29	124.23	75.03			1,124.20
SHERRY V BEHL	CAF	900071644	R		643.50		28.96	614.54	4.23	30.42	49.23				530.66
MIGUEL T BOHRER	AIDE	900071645	R		1,078.05		86.43	991.62		41.45	79.57				870.60
HEATHER J BROWN	CAF	900071646	R		1,099.06		121.01	978.05	16.69	40.78	78.61	49.55			792.42
TASHA L CREASEY	BLD	900071649	R	1,447.50	2.60		225.55	1,224.55	64.28	60.62	98.67	25.05			975.93
CASSIE A. DORSEY	ATHTR	900071651	R	2,127.42	606.50		180.75	2,553.17	223.71	120.66	204.72	174.70			1,829.38
ALIXANDRA M EAGAN	CAF	900071652	R		1,101.90		161.90	940.00	57.69	46.53	75.70				760.08
STACEY R. KILLION	NURSE	900071662	R		3,930.98		294.98	3,636.00	187.21	149.46	299.34	1.91			2,998.08
BRITTANY L LANE	TRN	900071664	R		1,775.58		130.46	1,645.12	87.19	81.43	131.96	535.20			809.34
CATHERINE A. MILLS	SEC	900071669	R		1,508.54		248.14	1,260.40	111.45	62.39	101.61	26.84			958.11
BRAD A OWENS	BLD	900071671	R	1,662.50			115.83	1,546.67	177.93	76.56	124.04				1,168.14
DINA G PEECHER	SEC	900071673	R		1,246.80		69.99	1,176.81		58.25	94.32				1,024.24
LINDSEY PRATHER	AIDE	900071674	R		1,453.19		63.84	1,389.35		68.77	111.17				1,209.41
KAYLIE M ROWLAND	CAF	900071677	R		997.80		44.90	952.90		39.54	76.33				837.03
JAMES R SPIELMAN	BLD	900071680	R	1,500.00	1.44		108.58	1,392.86	127.48	68.95	111.73	217.16			867.54
DARRIN R. CUMMINGS	SSO	900071686	R		2,784.45		125.30	2,659.15	266.21	131.63	213.01	139.22			1,909.08
DONALD L EDWARDS	SSO	900071688	R		1,329.77		59.84	1,269.93	147.28	62.86	101.73				958.06
KENNETH D KISSEL	SSO	900071692	R		644.96			644.96	25.00	31.93	49.34				538.69
LARRY R PIOTROWSKI	SSO	900071696	R		3,017.73		135.80	2,881.93	250.97	142.66	230.86				2,257.44
THOMAS J WILSEY	TECHA	900071699	R	1,378.34	3.72		62.19	1,319.87	75.72	65.33	105.73	500.00			573.09
MARK A. BALLENGER	TRN	900071700	R		1,826.34		82.19	1,744.15	401.69	78.70	139.71				1,124.05
ROBERT BARTH	TRN	900071701	R		943.52		42.46	901.06	103.95	44.60	72.18				680.33
MELISSA M COMBS	TRMON	900071702	R		900.90		40.54	860.36	14.92	42.59	68.92	33.20			700.73
EVA ELY	TRMON	900071703	R		428.00		19.26	408.74		20.23	32.75				355.76
KENNETH HILL	TRN	900071705	R		1,044.98		47.02	997.96	18.68	49.40	79.94				849.94
SHELLY M KAUFMAN	TRN	900071707	R		2,658.61		195.32	2,463.29	242.71	121.93	197.59	13.27			1,887.79
TECIA L KERR	TRN	900071708	R		1,525.72		191.06	1,334.66	52.36	58.43	107.36	56.37			1,060.14
REBECCA KAY MENDENHALL	TRN	900071709	R		1,530.61		562.48	968.13	77.92	47.92	79.33				762.96
RODGER R PERRY	TRN	900071711	R		706.86			706.86		19.73	54.08				633.05
RODERICA H SANDHAAS	TRMON	900071712	R		863.70			863.70	5.26	42.75	66.07				749.62
RONALD E. SANDHAAS	TRN	900071713	R		842.70		37.92	804.78	60.00	39.84	64.47				640.47
TROY L SANSON	TRNM	900071714	R	2,532.50	779.96		233.11	3,079.35	437.50	172.43	246.97	29.21			2,193.24

Check Dates 08/16/2024 through 09/18/2024 - Check Number

<u>EMPLOYEE NAME</u>	<u>EMP TYPE</u>	<u>CHECK NUMBER</u>	<u>T</u>	<u>CONTRACT PAY</u>	<u>OTHER + PAY</u>	<u>TAXABLE + BENS</u>	<u>FED TAX - SHELTER</u>	<u>FED TAX = GROSS</u>	<u>FEDERAL - TAX</u>	<u>STATE - TAX</u>	<u>SOC SEC - TAX</u>	<u>OTHER REIMBURSE - DEDS</u>	<u>+ DEDS</u>	<u>TAXABLE - BENS</u>	<u>NET = PAY</u>
WILLIAM R TALBERT	TRNFT	900071715	R		3,789.16		211.53	3,577.63	602.11	170.36	286.73	467.84			2,050.59
SUSAN L TURNER	TRMON	900071716	R		383.55			383.55		18.99	29.34				335.22
Summary Totals					\$49,427.20			\$160,436.60		\$7,626.41		\$5,639.43			
					\$125,577.13		\$14,567.73		\$9,784.09		\$12,848.74				\$124,537.93

9 Check(s) Reported  
133 Deposit(s) Reported

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

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

Application for Establishing a Student Activity Account

ACCOUNT NAME: H/S Class of 2028

ACCOUNT NUMBER: 9298 (To be assigned by Fund Custodian)

FACULTY ADVISOR: Lauren Hemmerte Lauren Hemmerte  
NAME SIGNATURE

Kristy Weidhuner Kristy Weidhuner  
NAME SIGNATURE

TREASURER: Parker Davis Parker Davis  
NAME SIGNATURE

PRINCIPAL APPROVED: Dawn Kullgren 8/29/24  
SIGNATURE DATE

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

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

## Application for Establishing a Student Activity Account

**ACCOUNT NAME:**

\_\_\_\_\_

**ACCOUNT NUMBER:**

\_\_\_\_\_ (To be assigned by Fund Custodian)

**FACULTY ADVISOR:**

\_\_\_\_\_

NAME

SIGNATURE

\_\_\_\_\_

NAME

SIGNATURE

**TREASURER:**

\_\_\_\_\_

NAME

SIGNATURE

**PRINCIPAL APPROVED:**

\_\_\_\_\_

SIGNATURE

DATE

**BOARD APPROVED:**

\_\_\_\_\_

DATE

## *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 <sup>PRESSPlus2</sup> 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*, <sup>PRESSPlus3</sup> 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

217-488-6012

Lori Niemeier, CSBO

600 N. Cedar, New Berlin, IL 62670

lniemeier@pretzelpride.com

217-488-2040

**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](http://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](http://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:**

Jill Larson, Supt.

600 N. Cedar, New Berlin, IL 62670

jl Larson@pretzelpride.com

615-400-0000

217-488-2040

**Complaint Managers:**

Lori Niemeier, CSB

600 N. Cedar, New Berlin, IL 62670

lniemeier@pretzelpride.com

217-488-2040

Brandon Radford, JH Principal

300 Ellis St., New Berlin, IL 62670

bradford@pretzelpride.com

217-488-6012

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**



## 9/5/24 Items for disposal

Asset Tag Number	Description	Acquisition Date (if known or approximate)	Acquisition Cost (if known or approximate)	Condition	Purchased with Federal Funds?	Method of Disposition
	Heart of a champion By Deuker, Carl	2/5/2002	8.00	Fair		Donation
	Salsa Stories by Delacre, Lulu	?	16.00	Fair		Donation
	Under the same sky By DeFelice, Cynthia	8/20/2004	10.00	Fair		Donation
	Sixth grade can really kill you By DeClements, Barthe	5/24/2013	6.00	Fair		Donation
	The A-list By Dean, Zoey	8/24/2004	9.00	Poor		Donation
	Monkey See, Monkey Do by DeClements, Barthe	?	?	Poor		Donation
	The midwife's apprentice By Cushman, Karen	9/23/2011	4.50	Fair		Donation
	Are you there God? It's me, Margaret. By Blume, Judy	8/1/2007	6.00	Poor		Donation
	Catherine, Called Birdy	?	14.95	Fair		Donation
	The Andromeda strain By Crichton, Michael	9/23/2011	?	Poor		Donation
	Ironman : a novel By Crutcher, Chris	1/29/2002	12.00	Fair		Donation
	High heat By Deuker, Carl	11/21/2006	7.00	Poor		Donation
	On the Devil's court By Deuker, Carl	2/5/2002	12.00	Fair		Donation
	The foundling, and other tales of Prydain. By Alexander, Lloyd	11/20/2001	7.00	Poor		Donation
	The Drackenberg adventure By Alexander, Lloyd	11/20/2001	12.00	Poor		Donation
	Nothing but the truth : a documentary novel By Avi	7/30/2007	5.00	Fair		Donation

	The king's shadow. By Alder, Elizabeth	8/8/2006	4.00	Fair		Donation
	Pebble in the Sky by Asimov, Isaac	?	?	Poor		Donation
	Westmark By Alexander, Lloyd	11/20/2001	7.00	Poor		Donation
	A week in the woods By Clements, Andrew	4/4/2003	15.00	Fair		Donation
	In the Middle of the Night by Cormier, Robert	?	5.00	Poor		Donation
	Driver's Ed By Cooney, Caroline B.	3/31/2003	5.50	Poor		Donation
	The voice on the radio By Cooney, Caroline B.	5/13/2009	5.00	Poor		Donation
	Who was that masked man, anyway? By Avi	7/30/2007	10.00	Fair		Donation
	Second foundation By Asimov, Isaac	7/30/2007	10.00	Poor		Donation
	The singer of all songs By Constable, Kate	11/7/2005	17.00	Fair		Donation
	2001 A Space Odyssey by Clarke, Arthur	?	?	Poor		Donation
	Tight end By Christopher, Matt	9/23/2011	?	Poor		Donation
	My Brother Sam is Dead, by Collier, James Lincoln	?	7.00	Good		Donation
	Storm warriors By Carbone, Elisa	5/21/2003	10.00	Fair		Donation
	Ask me no questions By Budhos, Marina Tamar	6/16/2008	5.00	Fair		Donation
	24 girls in 7 days By Bradley, Alex	5/9/2007	7.00	Poor		Donation
	The moves make the man : a novel By Brooks, Bruce	12/11/2001	7.00	Fair		Donation
	What hearts By Brooks, Bruce	8/1/2007	6.00	Fair		Donation
	The Incredible Journey by Burnford, Sheila	?	?	Poor		Donation
	Runs With Horses	8/1/2007	10.00	Fair		Donation

	By Burks, Brian					
	Jumping the Nail By Bunting, Eve	3/31/2003	10.00	Fair		Donation
	A taste of smoke By Bauer, Marion Dane	7/30/2007	5.00	Fair		Donation
	Dandelion Wine by Bradbury	?	?	Poor		Donation
	The Eyes of the Killer Robot	?	?	Poor		Donation
	The Lamp from the Warlock's Tomb by Bellairs, John	?	?	Poor		Donation
	The House with a Clock in Its Walls by Bellairs, John	?	3.00	Poor		Donation
	Tiger eyes By Blume, Judy	9/23/2011	15.00	Poor		Donation
	Here's to you, Rachel Robinson By Blume, Judy	7/30/2007	5.00	Poor		Donation
	Here's to you, Rachel Robinson By Blume, Judy	7/30/2007	5.00	Poor		Donation
	Blubber By Blume, Judy	9/23/2011	?	Poor		Donation
	Ashes of roses By Auch, Mary Jane	8/20/2004	10.00	Fair		Donation
	The message By Applegate, Katherine	7/30/2007	7.00	Poor		Donation
	The black cauldron By Alexander, Lloyd	7/30/2007	6.00	Fair		Donation
	Squashed By Bauer, Joan	7/30/2007	5.00	Poor		Donation
	The man who was Poe By Avi	11/7/2003	10.00	Fair		Donation
	The eyes of the Amaryllis By Babbitt, Natalie	?	?	Poor		Donation
	Crispin : the cross of lead By Avi	4/4/2003	15.00	Fair		Donation



**COMMUNITY UNIT SCHOOL DISTRICT #16**  
**NEW BERLIN, ILLINOIS**  
**August 15, 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.

The Administrative team had no additions to their reports.

The Superintendent updated the Board on the status of paraprofessional openings. She updated the Board on School Leader Evaluation plans, track construction and the furniture plans for the new school. The Superintendent informed the Board of a data breach reported by the State Board and that she, the High School Principal and the Math Consultant will be presenting at the IASA conference.

A motion was made by Member Gordon and seconded by Member Bishoff 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 Marr and seconded by Member Beard to approve the Tentative Budget 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 Bishoff and seconded by Member Kotner to approve the CBE Transportation Cooperative for 2024-2025 School Year. 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 Request for Bid-Painting Transportation Bus Barn and Out Buildings. 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 Kotner to Discuss and/or approve maintaining JH Circle as a building upon completion of the construction project. There was some discussion after which 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 6:36 p.m. by Member Gordon and seconded by Member Beard to adjourn to executive session for the purpose of employee 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 7:14 p.m. by Member Gordon and seconded by Member Beard 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 Gordon and seconded by Member Beard to approve the Personnel Consent Agenda (Lead Mentors 24-25 yr-Brian Bandy, Renee Cooper, Tanner Shafter. Chad Fornoff-HS Permanent Substitute, Nolan Hart-NBE Structured Paraprofessional (pending proper certification)/PT Bus Monitor, Hailey Glaub-Paraprofessional, Sarah Jones-JH Paraprofessional, Eva Ely-Bus Driver (White Buses only), NBE Paraprofessional-pending certification and background check, Peyton Kirkpatrick-Asst. HS Basketball Cheerleading Coach, Olivia Killion-Asst. HS Basketball Cheerleading Coach, Joseph Coulter-Head HS Scholastic Bowl Coach, Lindsay Johnson-Prom Coordinator/Senior Class Sponsor, Kristy Weidhuner-Fresh. Class Sponsor, Tyler Berola-NBE Student Council Sponsor, Don Edwards-Volunteer Softball 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 noted the resignations.

A motion was made at 7:16 p.m. by Member Gordon and seconded by Member Marr to adjourn the board 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 7:16 p.m.

---

Secretary

---

President

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2024 - June 30, 2025

Accounting Basis:

- Cash
- Accrual

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

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

(MM/DD/YY)

District Name:

New Berlin CUSD 16

District RCDT No:

51084016026

Unbalanced budget. A Deficit Reduction Plan must be adopted and submitted concurrently with this budget. This Deficit Reduction Plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc)

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of New Berlin CUSD 16, County of Sangamon, State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

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

AND WHEREAS a public hearing was held as to such budget on the 18th day of September, 2024, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2024 and ending June 30, 2025.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 18th day of September, 2024 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
STEPHANIE NEUMAN	
CHRIS GORDON	
BILL MARR	
JOSH BEARD	
HOLLY KOTNER	
JENNY MANN	
JERRY BISHOFF	

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

Budget Summary

<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	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024</b>		1,703,349	2,606,747	474,531	578,833	235,187	22,580,938	2,713,399	0	918,455
<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>										
<b>LOCAL SOURCES</b>	<b>1000</b>	6,590,345	1,364,235	1,615,320	451,675	363,420	1,610,000	225,455	210,650	241,450
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0		0	0				
<b>STATE SOURCES</b>	<b>3000</b>	1,060,270	0	0	517,760	0	0	0	170,000	0
<b>FEDERAL SOURCES</b>	<b>4000</b>	908,672	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues<sup>8</sup></b>		8,559,287	1,364,235	1,615,320	969,435	363,420	1,610,000	225,455	380,650	241,450
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	523,368								
<b>Total Receipts/Revenues</b>		9,082,655	1,364,235	1,615,320	969,435	363,420	1,610,000	225,455	380,650	241,450
<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>										
<b>INSTRUCTION</b>	<b>1000</b>	6,874,635				151,065			0	
<b>SUPPORT SERVICES</b>	<b>2000</b>	3,297,380	1,454,710		1,257,180	269,205	20,325,000		377,440	482,160
<b>COMMUNITY SERVICES</b>	<b>3000</b>	2,360	0		0	90			0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>	1,016,430	33,340	0	0	0	0		0	0
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	2,052,215	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures<sup>9</sup></b>		11,190,805	1,488,050	2,052,215	1,257,180	420,360	20,325,000		377,440	482,160
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	523,368	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		11,714,173	1,488,050	2,052,215	1,257,180	420,360	20,325,000		377,440	482,160
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(2,631,518)	(123,815)	(436,895)	(287,745)	(56,940)	(18,715,000)	225,455	3,210	(240,710)
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
Abolishment the Working Cash Fund <sup>16</sup>	7110									
Abatement of the Working Cash Fund <sup>16</sup>	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130	1,680,325								
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		680,325							
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0						
<b>SALE OF BONDS (7200)</b>										
Principal on Bonds Sold <sup>4</sup>	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets <sup>5</sup>	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			680,325						
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									
<b>Total Other Sources of Funds<sup>8</sup></b>		1,680,325	680,325	680,325	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
Acct #										
<b>OTHER USES OF FUNDS (8000)</b>										
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130		1,680,325							
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150						680,325			
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> 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	680,325								
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									
<b>Total Other Uses of Funds <sup>9</sup></b>		680,325	1,680,325	0	0	0	680,325	0	0	0
<b>Total Other Sources/Uses of Fund</b>		1,000,000	(1,000,000)	680,325	0	0	(680,325)	0	0	0
<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025</b>		71,831	1,482,932	717,961	291,088	178,247	3,185,613	2,938,854	3,210	677,745
<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024</b>		274,166								
<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>										
<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0								
<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>										
<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0								
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0								
<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025</b>		274,166								

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>										
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
<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024</b>		1,977,515	2,606,747	474,531	578,833	235,187	22,580,938	2,713,399	0	918,455
<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>										
<b>LOCAL SOURCES</b>	1000	6,590,345	1,364,235	1,615,320	451,675	363,420	1,610,000	225,455	210,650	241,450
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0				
<b>STATE SOURCES</b>	3000	1,060,270	0	0	517,760	0	0	0	170,000	0
<b>FEDERAL SOURCES</b>	4000	908,672	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues <sup>8</sup></b>		8,559,287	1,364,235	1,615,320	969,435	363,420	1,610,000	225,455	380,650	241,450
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	523,368	0	0	0	0	0		0	0
<b>Total Receipts/Revenues</b>		9,082,655	1,364,235	1,615,320	969,435	363,420	1,610,000	225,455	380,650	241,450
<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>										
<b>INSTRUCTION</b>	1000	6,874,635				151,065			0	
<b>SUPPORT SERVICES</b>	2000	3,297,380	1,454,710		1,257,180	269,205	20,325,000		377,440	482,160
<b>COMMUNITY SERVICES</b>	3000	2,360	0		0	90			0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	1,016,430	33,340	0	0	0	0		0	0
<b>DEBT SERVICES</b>	5000	0	0	2,052,215	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		11,190,805	1,488,050	2,052,215	1,257,180	420,360	20,325,000		377,440	482,160
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	523,368	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		11,714,173	1,488,050	2,052,215	1,257,180	420,360	20,325,000		377,440	482,160
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(2,631,518)	(123,815)	(436,895)	(287,745)	(56,940)	(18,715,000)	225,455	3,210	(240,710)
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>Total Other Sources of Funds <sup>8</sup></b>		1,680,325	680,325	680,325	0	0	0	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>										
<b>Total Other Uses of Funds <sup>9</sup></b>		680,325	1,680,325	0	0	0	680,325	0	0	0
<b>Total Other Sources/Uses of Fund</b>		1,000,000	(1,000,000)	680,325	0	0	(680,325)	0	0	0
<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025</b>		345,997	1,482,932	717,961	291,088	178,247	3,185,613	2,938,854	3,210	677,745

<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
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
<b>Object Name</b>											
Salaries	100	6,721,850	481,500		591,580		0		0	0	7,794,930
Employee Benefits	200	1,503,540	92,830		64,310	420,360	0		0	0	2,081,040
Purchased Services	300	398,080	265,080	0	48,790		0		377,440	0	1,089,390
Supplies & Materials	400	1,254,515	360,300		182,500		0		0	0	1,797,315
Capital Outlay	500	243,495	255,000		370,000		20,325,000		0	482,160	21,675,655
Other Objects	600	1,069,325	33,340	2,052,215	0	0	0		0	0	3,154,880
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0				0	0	0
<b>Total Expenditures</b>		11,190,805	1,488,050	2,052,215	1,257,180	420,360	20,325,000		377,440	482,160	37,593,210

Summary of Cash Transactions

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
<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024</b>		1,703,349	2,606,747	474,531	578,833	235,187	22,580,938	2,713,399	0	918,455
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		10,239,612	2,044,560	2,295,645	969,435	363,420	1,610,000	225,455	380,650	241,450
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		10,239,612	2,044,560	2,295,645	969,435	363,420	1,610,000	225,455	380,650	241,450
<b>Total Amount Available</b>		11,942,961	4,651,307	2,770,176	1,548,268	598,607	24,190,938	2,938,854	380,650	1,159,905
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		11,871,130	3,168,375	2,052,215	1,257,180	420,360	21,005,325	0	377,440	482,160
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		11,871,130	3,168,375	2,052,215	1,257,180	420,360	21,005,325	0	377,440	482,160
<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025</b>		71,831	1,482,932	717,961	291,088	178,247	3,185,613	2,938,854	3,210	677,745
<b>Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024</b>		274,166								
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		0								
<b>Total Amount Available</b>		274,166								
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		0								
<b>Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025</b>		274,166								
<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024</b>		1,977,515	2,606,747	474,531	578,833	235,187	22,580,938	2,713,399	0	918,455
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		10,239,612	2,044,560	2,295,645	969,435	363,420	1,610,000	225,455	380,650	241,450
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		10,239,612	2,044,560	2,295,645	969,435	363,420	1,610,000	225,455	380,650	241,450
<b>Total Amount Available</b>		12,217,127	4,651,307	2,770,176	1,548,268	598,607	24,190,938	2,938,854	380,650	1,159,905
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		11,871,130	3,168,375	2,052,215	1,257,180	420,360	21,005,325	0	377,440	482,160
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		11,871,130	3,168,375	2,052,215	1,257,180	420,360	21,005,325	0	377,440	482,160
<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025</b>		345,997	1,482,932	717,961	291,088	178,247	3,185,613	2,938,854	3,210	677,745

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
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
Designated Purposes Levies <sup>11</sup> (1110-1120)	-	4,360,000	1,240,825	1,605,120	442,675	177,210		133,455	210,350	226,450
Leasing Purposes Levy <sup>12</sup>	1130	226,445								
Special Education Purposes Levy	1140	1,539,935								
FICA and Medicare Only Levies	1150					177,210				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190	22,355								
<b>Total Ad Valorem Taxes Levied by District</b>		<b>6,148,735</b>	<b>1,240,825</b>	<b>1,605,120</b>	<b>442,675</b>	<b>354,420</b>	<b>0</b>	<b>133,455</b>	<b>210,350</b>	<b>226,450</b>
<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	117,740				3,500				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>Total Payments in Lieu of Taxes</b>		<b>117,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>	<b>1300</b>									
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									
<b>Total Tuition</b>		<b>0</b>								
<b>TRANSPORTATION FEES</b>	<b>1400</b>									
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									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
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									

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
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									
Adult Transportation Fees from Other Sources (Out of State)	1454									
<b>Total Transportation Fees</b>					0					
<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
Interest on Investments	1510	58,000	55,000	10,200	9,000	5,500	710,000	92,000	300	15,000
Gain or Loss on Sale of Investments	1520									
<b>Total Earnings on Investments</b>		58,000	55,000	10,200	9,000	5,500	710,000	92,000	300	15,000
<b>FOOD SERVICE</b>	<b>1600</b>									
Sales to Pupils - Lunch	1611	126,000								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613	12,000								
Sales to Pupils - Other (Describe & Itemize)	1614	350								
Sales to Adults	1620	10,000								
Other Food Service (Describe & Itemize)	1690	2,000								
<b>Total Food Service</b>		150,350								
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
Admissions - Athletic	1711	40,000								
Admissions - Other	1719									
Fees	1720	20,000								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		60,000		0						
<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		60,000								
<b>TEXTBOOK INCOME</b>	<b>1800</b>									
Textbook Rentals - Regular Textbooks	1811	50,000								
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									
<b>Total Textbooks</b>		50,475								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
Rentals	1910	45	3,050							
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960		45,360							
Drivers' Education Fees	1970	5,000								
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983						900,000			
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999		20,000							
<b>Total Other Revenue from Local Sources</b>		5,045	68,410	0	0	0	900,000	0	0	0

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
<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	6,590,345	1,364,235	1,615,320	451,675	363,420	1,610,000	225,455	210,650	241,450
<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		6,590,345								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
Evidence Based Funding Formula (Section 18-8.15)	3001	696,570							170,000	
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
<b>Total Unrestricted Grants-In-Aid</b>		696,570	0	0	0	0	0		170,000	0
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
<b>SPECIAL EDUCATION</b>										
Special Education - Private Facility Tuition	3100	24,000								
Special Education - Funding for Children Requiring Sp Ed Services	3105	2,795								
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	30,700								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
<b>Total Special Education</b>		57,495	0		0					
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220	24,500								
CTE - WECEP	3225									
CTE - Agriculture Education	3235	3,830								
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299	850								
<b>Total Career and Technical Education</b>		29,180	0			0				
<b>BILINGUAL EDUCATION</b>										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
<b>Total Bilingual Education</b>		0				0				
State Free Lunch & Breakfast	3360	2,500								
School Breakfast Initiative	3365									
Driver Education	3370	7,500								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
<b>TRANSPORTATION</b>										
Transportation - Regular and Vocational	3500				305,680					
Transportation - Special Education	3510				212,080					
Transportation - Other (Describe & Itemize)	3599									
<b>Total Transportation</b>		0	0		517,760	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									

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
Early Childhood - Block Grant	3705	267,025								
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									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
<b>Total Restricted Grants-In-Aid</b>		<b>363,700</b>	<b>0</b>	<b>0</b>	<b>517,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>1,060,270</b>	<b>0</b>	<b>0</b>	<b>517,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,000</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
<b>TITLE V</b>										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
<b>Total Title V</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>FOOD SERVICE</b>										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	167,467								
Special Milk Program	4215									
School Breakfast Program	4220	32,165								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
<b>Total Food Service</b>		<b>199,632</b>				<b>0</b>				
<b>TITLE I</b>										
Title I - Low Income	4300	109,610								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
<b>Total Title I</b>		<b>109,610</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>TITLE IV</b>										
Title IV - Student Support & Academic Enrichment Grant	4400									
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									

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
Title IV - Other (Describe & Itemize)	4499									
<b>Total Title IV</b>		0	0		0	0				
<b>FEDERAL - SPECIAL EDUCATION</b>										
Federal Special Education - Preschool Flow-Through	4600	10,500								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	275,830								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
<b>Total Federal Special Education</b>		286,330	0		0	0				
<b>CTE - PERKINS</b>										
CTE - Perkins-Title IIIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
<b>Total CTE - Perkins</b>		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									
<b>Total Stimulus Programs</b>		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	36,090								
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									

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
Medicaid Matching Funds - Administrative Outreach	4991	15,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	1,000								
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998	261,010								
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		908,672	0	0	0	0	0		0	0
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	908,672	0	0	0	0	0	0	0	0
<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		8,559,287	1,364,235	1,615,320	969,435	363,420	1,610,000	225,455	380,650	241,450
<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		8,559,287								

Description: Enter Whole Numbers Only	Func #	(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
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
	<b>1000</b>									
Regular Programs	1100	3,402,130	864,420	98,735	491,695	11,000	11,485	0	0	4,879,465
Tuition Payment to Charter Schools	1115			6,505						6,505
Pre-K Programs	1125	193,500	47,345	2,330	25,000	1,200				269,375
Special Education Programs (Functions 1200 - 1220)	1200	852,260	181,655	1,500	19,010					1,054,425
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250	79,205	11,455	7,335	1,200					99,195
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400				2,800					2,800
Interscholastic Programs	1500	375,000	53,075	49,000	25,655	12,000	9,200			523,930
Summer School Programs	1600	34,155	4,785							38,940
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									0
<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>4,936,250</b>	<b>1,162,735</b>	<b>165,405</b>	<b>565,360</b>	<b>24,200</b>	<b>20,685</b>	<b>0</b>	<b>0</b>	<b>6,874,635</b>
<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>4,936,250</b>	<b>1,162,735</b>	<b>165,405</b>	<b>565,360</b>	<b>24,200</b>	<b>20,685</b>	<b>0</b>	<b>0</b>	<b>6,874,635</b>
<b>SUPPORT SERVICES (ED)</b>										
	<b>2000</b>									
<b>Support Services - Pupil</b>										
	<b>2100</b>									
Attendance & Social Work Services	2110	130,300	35,050	1,000	2,000					168,350
Guidance Services	2120	93,000	22,115	1,000	5,815					121,930
Health Services	2130	121,950	7,940	3,500	2,000	2,000				137,390
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190	120,000	40	2,500	5,000					127,540
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>465,250</b>	<b>65,145</b>	<b>8,000</b>	<b>14,815</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>555,210</b>
<b>Support Services - Instructional Staff</b>										
	<b>2200</b>									
Improvement of Instruction Services	2210	375	90	65,180						65,645
Educational Media Services	2220	226,000	31,180	50,500	281,850	200,000	7,000			796,530
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>226,375</b>	<b>31,270</b>	<b>115,680</b>	<b>281,850</b>	<b>200,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>862,175</b>
<b>Support Services - General Administration</b>										
	<b>2300</b>									
Board of Education Services	2310	1,000		63,500	5,000		13,000			82,500
Executive Administration Services	2320	208,000	18,280	3,000	2,500		2,000			233,780
Special Area Administration Services	2330	315	35	500						850
Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>209,315</b>	<b>18,315</b>	<b>67,000</b>	<b>7,500</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>317,130</b>
<b>Support Services - School Administration</b>										
	<b>2400</b>									
Office of the Principal Services	2410	527,520	126,275	24,600	6,335		4,210			688,940
Other Support Services - School Administration (Describe & Itemize)	2490									0

Description: Enter Whole Numbers Only	Func #	(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
<b>Total Support Services - School Administration</b>	<b>2400</b>	527,520	126,275	24,600	6,335	0	4,210	0	0	688,940
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510									0
Fiscal Services	2520	201,500	59,185	12,300	25,000		3,500			301,485
Operation & Maintenance of Plant Services	2540					11,795				11,795
Pupil Transportation Services	2550			255						255
Food Services	2560	155,120	40,615	4,500	349,255	5,500	2,500			557,490
Internal Services	2570									0
<b>Total Support Services - Business</b>	<b>2500</b>	356,620	99,800	17,055	374,255	17,295	6,000	0	0	871,025
<b>Support Services - Central</b>	<b>2600</b>									
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
<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>				2,900					2,900
<b>Total Support Services</b>	<b>2000</b>	1,785,080	340,805	232,335	687,655	219,295	32,210	0	0	3,297,380
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	520		340	1,500					2,360
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120						912,430			912,430
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140						104,000			104,000
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			1,016,430			1,016,430
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 (Describe & Itemize)	4290									0
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						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 (Describe & Itemize)	4390									0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			1,016,430			1,016,430
<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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 (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0

Description: Enter Whole Numbers Only	Func #	(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
<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		6,721,850	1,503,540	398,080	1,254,515	243,495	1,069,325	0	0	11,190,805
<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		6,721,850	1,503,540	398,080	1,254,515	243,495	1,069,325	0	0	11,190,805
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)</b>										(2,631,518)
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)</b>										(2,631,518)

<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	481,500	92,830	265,080	360,300	255,000				1,454,710
Pupil Transportation Services	2550									0
Food Services	2560									0
<b>Total Support Services - Business</b>	<b>2500</b>	481,500	92,830	265,080	360,300	255,000	0	0	0	1,454,710
<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
<b>Total Support Services</b>	<b>2000</b>	481,500	92,830	265,080	360,300	255,000	0	0	0	1,454,710
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140						33,340			33,340
Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			33,340			33,340
Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			0			33,340			33,340
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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 &amp; Itemize)</i>	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		481,500	92,830	265,080	360,300	255,000	33,340	0	0	1,488,050
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(123,815)

<b>30 - DEBT SERVICE FUND (DS)</b>										
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0

Description: Enter Whole Numbers Only	Func #	(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
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
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						911,190			911,190
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>						1,141,025			1,141,025
<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
<b>Total Debt Service</b>	<b>5000</b>			0			2,052,215			2,052,215
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>				0			2,052,215			2,052,215
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(436,895)

40 - TRANSPORTATION FUND (TR)										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
<b>Support Services - Pupils</b>	<b>2100</b>									
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>										
Pupil Transportation Services	2550	591,580	64,310	48,790	182,500	370,000				1,257,180
Other Support Services - Business (Describe & Itemize)	2900									0
<b>Total Support Services</b>	<b>2000</b>	<b>591,580</b>	<b>64,310</b>	<b>48,790</b>	<b>182,500</b>	<b>370,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,257,180</b>
<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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 (Describe & Itemize)	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
<b>Payments to Other Dist &amp; Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									0
<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		<b>591,580</b>	<b>64,310</b>	<b>48,790</b>	<b>182,500</b>	<b>370,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,257,180</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(287,745)

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
Regular Program	1100		68,000							68,000
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		54,525							54,525

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
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250		3,670							3,670
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		23,780							23,780
Summer School Programs	1600		1,090							1,090
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
<b>Total Instruction</b>	<b>1000</b>		<b>151,065</b>							<b>151,065</b>
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110		1,750							1,750
Guidance Services	2120		1,640							1,640
Health Services	2130		16,520							16,520
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190		16,320							16,320
<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>36,230</b>							<b>36,230</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210		155							155
Educational Media Services	2220		23,190							23,190
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>23,345</b>							<b>23,345</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310		260							260
Executive Administration Services	2320		8,075							8,075
Special Area Administrative Services	2330		10							10
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>8,345</b>							<b>8,345</b>
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410		26,010							26,010
Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>26,010</b>							<b>26,010</b>
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510									0
Fiscal Services	2520		20,425							20,425
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		64,750							64,750
Pupil Transportation Services	2550		68,950							68,950
Food Services	2560		21,150							21,150
Internal Services	2570									0
<b>Total Support Services - Business</b>	<b>2500</b>		<b>175,275</b>							<b>175,275</b>
<b>Support Services - Central</b>	<b>2600</b>									
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
<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>							<b>0</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									<b>0</b>
<b>Total Support Services</b>	<b>2000</b>		<b>269,205</b>							<b>269,205</b>
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		90							90
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									

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	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0							0
<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>			420,360				0			420,360
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(56,940)

60 - CAPITAL PROJECTS (CP)										
<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
<b>Support Services - Business</b>										
Facilities Acquisition & Construction Services	2530					20,325,000				20,325,000
Other Support Services - Business (Describe & Itemize)	2900									0
<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	20,325,000	0	0		20,325,000
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	20,325,000	0	0		20,325,000
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(18,715,000)

**70 WORKING CASH FUND (WC)**

80 - TORT FUND (TF)										
<b>INSTRUCTION (TF)</b>	<b>1000</b>									
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

Description: Enter Whole Numbers Only	Func #	(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
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
<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
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 (Describe & Itemize)	2190									0
<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
<b>Support Services - General Administration</b>	<b>2300</b>									
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			377,440						377,440
<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	377,440	0	0	0	0	0	377,440
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
<b>Support Services - Business</b>	<b>2500</b>									
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
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
<b>Support Services - Central</b>	<b>2600</b>									
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
<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
<b>Total Support Services</b>	<b>2000</b>	0	0	377,440	0	0	0	0	0	377,440
<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									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 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 (Describe & Itemize)	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			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 (Describe & Itemize)	4290									0
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						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 (Describe & Itemize)	4390									0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>										
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
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									0
<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
<b>Total Debt Service</b>	<b>5000</b>			0			0			0
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		0	0	377,440	0	0	0	0	0	377,440
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										3,210
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
<b>Support Services - Business</b>	<b>2500</b>									
Facilities Acquisition & Construction Services	2530					482,160				482,160
Operation & Maintenance of Plant Service	2540									0
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	482,160	0	0		482,160
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	482,160	0	0		482,160
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
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
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									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
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 <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i>	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	482,160	0	0		482,160
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(240,710)

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

Revenue Check: OK					
Expenditure Check: OK					
Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
1190	\$ 22,355	LEVY RECAPTURE FUNDS	10-2190	\$ 127,540	SCHOOL SAFETY OFFICER BUDGET
1290			10-2490		
1614	\$ 350	CATERING REVENUES	10-2900	\$ 2,900	TITLE I OTHER EXPENDITURES
1690	\$ 2,000	REIMBURSEMENTS FOR OTHER PROGRAMS	10-4190		
1790			10-4290		
1819			10-4390		
1829			10-4400		
1890			10-5150		
1993			20-2190		
1999	\$ 20,000	ONLINE CONVENIENCE FEES COLLECTED	20-2900		
2300			20-4190		
3099			20-4400		
3199			20-5150		
3299	\$ 850	LIBRARY GRANT	30-4190		
3499			30-5150		
3599			30-5300	\$ 1,141,025	GO BOND PRINCIPAL PAYMENT
3999			30-5400		
4009			40-2190		
4090			40-2900		
4199			40-4190		
4299			40-4400		
4399			40-5150		
4499			40-5300		
4699			40-5400		
4799			50-2190	\$ 16,320	SCHOOL SAFETY OFFICER BUDGET
4998	\$ 261,010	ESSER III REVENUES	50-2490		
			50-2900		
			50-5150		
			60-2900		
			60-4190		
			80-2190		
			80-2490		
			80-2900		
			80-4190		
			80-4290		
			80-4390		
			80-4400		
			80-5150		
			80-5300		
			80-5400		
			90-2900		
			90-4190		
			90-5150		
			90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	8,559,287	1,364,235	969,435	225,455	11,118,412
Direct Expenditures	11,190,805	1,488,050	1,257,180		13,936,035
Difference	(2,631,518)	(123,815)	(287,745)	225,455	(2,817,623)
Estimated Fund Balance - June 30, 2025	71,831	1,482,932	291,088	2,938,854	4,784,705

**Unbalanced budget. A Deficit Reduction Plan must be adopted and submitted concurrently with this budget. This Deficit Reduction Plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc)**

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

**Note:** The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

*School Districts Only 51084016026 District Number New Berlin CUSD 16 District Name		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025					Educational Fund
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		1,703,349	2,606,747	578,833	2,713,399	7,602,328	71,831
<b>RECEIPTS/REVENUES</b>	Acct #						
<b>LOCAL SOURCES</b>	1000	6,590,345	1,364,235	451,675	225,455	8,631,710	
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0		0	
<b>STATE SOURCES</b>	3000	1,060,270	0	517,760	0	1,578,030	
<b>FEDERAL SOURCES</b>	4000	908,672	0	0	0	908,672	
<b>Total Receipts/Revenues</b>		8,559,287	1,364,235	969,435	225,455	11,118,412	0
<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #						
<b>INSTRUCTION</b>	1000	6,874,635				6,874,635	
<b>SUPPORT SERVICES</b>	2000	3,297,380	1,454,710	1,257,180		6,009,270	
<b>COMMUNITY SERVICES</b>	3000	2,360	0	0		2,360	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	1,016,430	33,340	0		1,049,770	
<b>DEBT SERVICES</b>	5000	0	0	0		0	
<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0		0	
<b>Total Disbursements/Expenditures</b>		11,190,805	1,488,050	1,257,180		13,936,035	0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(2,631,518)	(123,815)	(287,745)	225,455	(2,817,623)	0
<b>OTHER SOURCES/USES OF FUNDS</b>							
<b>OTHER SOURCES OF FUNDS (7000)</b>		1,680,325	680,325	0	0	2,360,650	
<b>OTHER USES OF FUNDS (8000)</b>		680,325	1,680,325	0	0	2,360,650	
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		1,000,000	(1,000,000)	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		71,831	1,482,932	291,088	2,938,854	4,784,705	71,831

*School Districts Only		ESTIMATED BUDGET FY2025-2026					
51084016026							
District Number							
New Berlin CUSD 16							
District Name		Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		1,482,932	291,088	2,938,854	4,784,705	71,831	1,482,932
RECEIPTS/REVENUES	Acct #						
LOCAL SOURCES	1000				0		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				0		
STATE SOURCES	3000				0		
FEDERAL SOURCES	4000				0		
Total Receipts/Revenues		0	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #						
INSTRUCTION	1000				0		
SUPPORT SERVICES	2000				0		
COMMUNITY SERVICES	3000				0		
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				0		
DEBT SERVICES	5000				0		
PROVISION FOR CONTINGENCIES	6000				0		
Total Disbursements/Expenditures		0	0		0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)					0		
OTHER USES OF FUNDS (8000)					0		
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		1,482,932	291,088	2,938,854	4,784,705	71,831	1,482,932

*School Districts Only 51084016026 District Number New Berlin CUSD 16 District Name		STIMATED BUDGET FY2026-2027			ESTIMATED BUDGET FY2027-2028		
		Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		291,088	2,938,854	4,784,705	71,831	1,482,932	291,088
<b>RECEIPTS/REVENUES</b>	Acct #						
LOCAL SOURCES	1000			0			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000			0			
STATE SOURCES	3000			0			
FEDERAL SOURCES	4000			0			
<b>Total Receipts/Revenues</b>		0	0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #						
INSTRUCTION	1000			0			
SUPPORT SERVICES	2000			0			
COMMUNITY SERVICES	3000			0			
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000			0			
DEBT SERVICES	5000			0			
PROVISION FOR CONTINGENCIES	6000			0			
<b>Total Disbursements/Expenditures</b>		0		0	0	0	0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>							
OTHER SOURCES OF FUNDS (7000)				0			
OTHER USES OF FUNDS (8000)				0			
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		291,088	2,938,854	4,784,705	71,831	1,482,932	291,088

*School Districts Only		T	SUMMARY			
51084016026			BUDGET ADDENDUM - DEFICIT REDUCTION I			
District Number			ESTIMATED BUDGET			
New Berlin CUSD 16				Date of Adoption: <input style="width: 100px; height: 20px;" type="text"/>		
District Name				(Enter as MM/DD/YY)		
		Working Cash Fund	Total	FY2024-2025	FY2025-2026	FY2026-2027
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		2,938,854	4,784,705	7,602,328	4,784,705	4,784,705
<b>RECEIPTS/REVENUES</b>						
	Acct #					
LOCAL SOURCES	1000		0	8,631,710	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0	0	0
STATE SOURCES	3000		0	1,578,030	0	0
FEDERAL SOURCES	4000		0	908,672	0	0
<b>Total Receipts/Revenues</b>		0	0	11,118,412	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>						
	Funct #					
INSTRUCTION	1000		0	6,874,635	0	0
SUPPORT SERVICES	2000		0	6,009,270	0	0
COMMUNITY SERVICES	3000		0	2,360	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		0	1,049,770	0	0
DEBT SERVICES	5000		0	0	0	0
PROVISION FOR CONTINGENCIES	6000		0	0	0	0
<b>Total Disbursements/Expenditures</b>			0	13,936,035	0	0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	(2,817,623)	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>						
OTHER SOURCES OF FUNDS (7000)			0	2,360,650	0	0
OTHER USES OF FUNDS (8000)			0	2,360,650	0	0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		2,938,854	4,784,705	4,784,705	4,784,705	4,784,705

<b>*School Districts Only</b>		<b>PLAN</b>
<b>51084016026</b>		
<i>District Number</i>		
<b>New Berlin CUSD 16</b>		
<i>District Name</i>		<b>FY2027-2028</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		4,784,705
<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>
<b>LOCAL SOURCES</b>	1000	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0
<b>STATE SOURCES</b>	3000	0
<b>FEDERAL SOURCES</b>	4000	0
<b>Total Receipts/Revenues</b>		0
<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>
<b>INSTRUCTION</b>	1000	0
<b>SUPPORT SERVICES</b>	2000	0
<b>COMMUNITY SERVICES</b>	3000	0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	0
<b>DEBT SERVICES</b>	5000	0
<b>PROVISION FOR CONTINGENCIES</b>	6000	0
<b>Total Disbursements/Expenditures</b>		0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0
<b>OTHER SOURCES/USES OF FUNDS</b>		
<b>OTHER SOURCES OF FUNDS (7000)</b>		0
<b>OTHER USES OF FUNDS (8000)</b>		0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0
<b>ESTIMATED ENDING FUND BALANCE</b>		4,784,705

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

***This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
(Section 17-1.5 of the School Code)

School District Name: **New Berlin CUSD 16**  
RCDT Number: **51084016026**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	221,872			221,872	233,780		0	233,780
2. Special Area Administration Services	2330	534			534	850		0	850
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		222,406	0	0	222,406	234,630	0	0	234,630
<b>9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024</b>									5%



**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**

**Fiscal Year 2024-2025  
through Fiscal Year 2027-2028**

---

**New Berlin CUSD 16      51084016026**

---

*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

---

**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

**- EBF and Estimated New Tier Funding:**

**- Equal Assessed Valuation and Tax Rates:**

**- Employee Salaries and Benefits:**

***Deficit Reduction Plan-Background/Assumptions (School Districts Only)***

***Fiscal Year 2024-2025***

***through Fiscal Year 2027-2028***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

## Evidence-Based Funding: Fiscal Year 2025 Spending Plan COMMUNITY UNIT SCHOOL DIST 16

### Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

*Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.*

1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces. )

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)			
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces. )			

### Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

*Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	813.27	Adequacy Target	\$10,815,928
		Final Resources	\$9,652,832	Percent of Adequacy	89%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	2	Gross State Contribution	\$865,900
		FY24 Base Funding Minimum	\$849,025	FY 2024 Tier Funding	\$16,875
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$170,174		
		English Learners (Els)	\$0		
		Special Education	\$211,593		
	FY 2025 Tier Funding		Funding Type (Select)	*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.	
1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.	\$14,225				

	<b>Data Source 1</b>	<b>Data Source 2</b>	<b>Data Source 3</b>
2) Select the <b>top three</b> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)			
3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals
	Special Ed. Program Director(s)		School Improvement Teams
	Other Program Leaders		Teacher or Support Staff Unions
	School Board Members		Other School Staff
	Bilingual Parent Advisory Committee		
	Other Parent Group(s)		
	Community Focus Group(s)		
	Other		
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)			
	<b>Priority Investment 1</b>	<b>Priority Investment 2</b>	<b>Priority Investment 3</b>
4) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)			
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)			

**Cost Factor Table**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

**Column G:** If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

**Column H:** Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding <span style="color: red;">[Required]</span>	Budgeted FY 2025 Expenditures (All Resources) <span style="color: red;">[Optional]</span>	Optional District Narratives
<b>Core Investments</b>	Core Teachers	\$2,532,855		Enter optional context for core investment decisions.
	Specialist Teachers	\$618,260		
	Instructional Facilitator	\$277,705		
	Core Intervention Teacher	\$112,121		
	Substitute Teachers	\$83,910		
	Guidance Counselor	\$192,780		
	Nurse	\$60,798		
	Supervisory Aide	\$104,450		
	Librarian	\$124,583		
	Librarian Aide	\$74,926		
	Principal	\$184,822		
	Assistant Principal	\$159,132		
	School Site Staff	\$125,335		
<b>Subtotal</b>	<b>\$4,651,677</b>			

<b>Per Student Investments</b>	Gifted	\$72,625		Enter optional context for per student investment decisions.
	Professional Development	\$101,659		
	Instructional Materials	\$264,313		
	Assessments	\$27,651		
	Computer & Tech Equipment	\$464,377		
	Student Activities	\$316,589		
	Maintenance & Operations	\$1,106,860		
	Central Office	\$762,034		
	Employee Benefits	\$2,033,523		
<b>Subtotal*</b>	<b>\$5,101,449</b>			
<b>Additional Investments</b>	Low-Income Intervention Teacher	\$108,643		Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$108,643		
	Low-Income Extended Day Teacher	\$113,456		
	Low-Income Summer School Teacher	\$113,456		
	EL Intervention Teacher	\$0		
	EL Pupil Support Staff	\$0		
	EL Extended Day Teacher	\$0		
	EL Summer School Teacher	\$0		
	EL Core Teacher	\$688		
	Sp Ed Teacher	\$396,065		
	Sp Ed Instructional Assistant	\$160,435		
	Sp Ed Psychologist	\$61,416		
	<b>Subtotal</b>	<b>\$1,062,802</b>		
<b>Other Investments</b>				
<b>Total**</b>	<b>\$10,815,928</b>		<b>Tier Funding Check (Cell G90)</b>	
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>				

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

**Part III: Support for Special Student Groups**

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

**Collaboration Opportunity** - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.

		Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at <a href="http://isbe.net/ebfdist">isbe.net/ebfdist</a> under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1) FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$171,201	Actual	
	English Learners	\$11	Actual	
	Special Education	\$212,680	Actual	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b>	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )							

3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Optional</b>	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )							

4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b>	Special Education Teacher		Special Education Psychologist			
		[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )							

**Plan Assurances**

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

**Collaboration Opportunity** - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

- 1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."  
**Required**
- 2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."  
**Required**
- 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."
- 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.  

<b>BPAC Meeting (MM/DD/YYYY)</b>	<input type="text"/>
<b>Name of Chair</b>	<input type="text"/>

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Incomplete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Incomplete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Incomplete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Incomplete	At least one response must be selected.
Part 2, Q4	Incomplete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Incomplete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Incomplete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Incomplete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Incomplete	Response required if the value entered in cell G101>0.
Assurances 2	Incomplete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14
 

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

**CHECK FOR ERRORS**

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	ERROR - PLEASE COMPLETE Deficit Reduction Plan
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2024 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2024 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	INCOMPLETE

End of Balancing

Building Painting Bids Public Reading

Date: 9/6/24

Company	Bid	Other
Jennings Painting Inc.	36,950.00	

Reader: [Signature]  
Witness: Brian Talbot

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

**Community Unit School District #16  
600 N Cedar St  
New Berlin, IL 62670  
217-488-2040**

**Bus Building size dimensions 85 feet long, 60 feet wide, 14 feet tall on the sides, with 16 foot tall ridgeline.**

- 1. Power wash building**
- 2. Prime all surfaces with acrylic rust inhibitive primer.**
- 3. Paint a roof**
- 4. Paint exterior walls**
- 5. Paint exterior of man doors and frames**
- 6. Paint gutters and downspouts.**

**Small out building is 32 feet long, by 30 feet wide, with a 10 foot tall sides and 12 foot tall ridgeline.**

- 1. Power wash building**
- 2. Prime all surfaces with acrylic rust inhibitive primer.**
- 3. Paint a roof**
- 4. Paint exterior walls**
- 5. Paint exterior of man doors and frames**
- 6. Paint gutters and downspouts.**

**BIDDING CONDITIONS AND PROVISIONS**

- A. The Board of Education of Community Unit School District No. 16 (District) reserves the right to accept or reject any or all bids and the right to waive any or all provisions regarding the bidding.**
- B. The District retains the right to accept the bid or bids being most favorable to the District after all bids have been examined and evaluated.**
- C. All bids must remain valid for ninety (90) days from the bid opening.**
- D. Completion date will be negotiated with the lowest responsible bidder, but will take place no later than October 31, 2024.**
- E. Payment in full to be made upon satisfactory completion of job.**
- F. If all specifications cannot be met or exceeded, bidder must indicate on the bid form, or attached sheet, any variations. However, additions, revisions, and modifications are highly discouraged. The District is under no obligation to accept any such changes to the bid specifications and may or may not accept**

**them at its discretion.**

**G. All bidders must submit a fully executed copy of the "Standard Certifications" attached hereto and referenced herein, as Attachment 1.**

Attachment 1

### **STANDARD CERTIFICATIONS**

**Vendor hereby understands and agrees that this certification is mandatory to do business with the Board of Education of New Berlin Community Unit School District No. 16, (District). Failure to sign this certification will disqualify the Vendor's bid for the contract. This certification form must accompany the bid offer submitted to the District.**

#### **Legal Ability to Contract with State of Illinois Public Entities.**

**Vendor hereby certifies that it is not under a legal prohibition regarding contracting with public entities in the State of Illinois, has no conflicts of interest, and further certifies that:**

- A. Vendor is not barred from entering into this contract by Section 33E-3 or 35E-4 of the *Criminal Code* prohibiting the receipt of a public contract by a contractor who has been convicted of bid rigging or bid-rotating.**
- B. Vendor is not barred from entering into this contract by Section 50-5 of the *Illinois Procurement Code*, which prohibits the receipt of a public contract by anyone who has been convicted of bribery or attempting to bribe an officer or employee of the public entity or who has made an admission of guilt of such conduct which is a matter of record.**
- C. Vendor and its employees will comply with the applicable provisions of the *U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, and the Americans With Disabilities Act*.**
- D. Vendor has not been convicted of a felony; at least five years have passed after the date of completion of the sentence for such felony, unless no person held responsible by a prosecutor's office for the facts upon which the conviction was based continues to have any involvement with the business. (30 ILCS 500/50-10).**
- E. If Vendor, or any officer, director, partner, or other managerial agent of Vendor**

has been convicted of a felony under the *Sarbanes-Oxley Act of 2002*, or a Class 3 or Class 2 felony under the *Illinois Securities Law of 1953*, at least five years have passed since the date of conviction. Vendor further certifies that it is not barred from being awarded a contract under 30 ILCS 500/50-10.5.

F. Vendor certifies that it is not barred from being awarded a contract due to a finding by a court that it willfully and knowingly violated Section 42 of the *Environmental Protection Act* in the past five years.

G. Vendor has not paid any money or valuable thing to induce any person to refrain from bidding on a public contract, nor has Contractor accepted any money or other valuable thing, or acted upon a promise of same, for not bidding on a public contract.

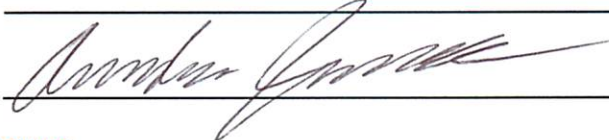
H. Vendor, being duly sworn, deposes and certifies under oath that the company or other entity named below, its officers, employees, and agents, are not barred from bidding on this contract as a result of a violation of the Contracts section of the *Illinois School Code* (105 ILCS 5/10-20.21).

I. Vendor certifies that he or she has read and understands the Bid Documents and that his or her bid is in compliance therewith.

J. Vendor certifies that persons bidding for and awarded a contract, and all affiliates of such person, will collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the *Illinois Use Tax Act* (35 ILCS 105/1 et. seq.).

K. Vendor acknowledges that the Board of Education may declare the contract void, if any of these certifications are false.

Firm Name: Jennings Painting Inc.

Signature: 

Title: Treasurer Printed

Name: Andrew Jennings Address:

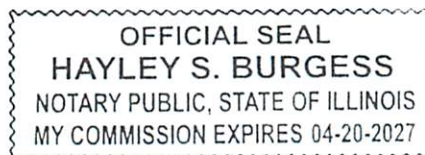
2716 S MacArthur Blvd.

City: Springfield State:

Illinois Zip Code:

State of Illinois County of  
Sangamon Signed and sworn to before me on this  
5 day of sep, 2024.

Notary Public Hayley S Burgess



# Jennings Painting Inc.

9/5/24

Work to be completed at New Berlin High School 300 West Ellis St. New Berlin, IL

Work to be completed as described in scope.

Bus Barn exterior and smaller garage

Scope:

1. Power wash building with great lakes pre-paint cleaner and hot water.
2. Prime all surfaces with acrylic rust inhibitive primer.
3. Paint roof, walls, exterior of man doors and frames, gutters, and downspouts with two coats of finish.

Work to be completed for \$36,950.00

# **Jennings Painting**

## **New Berlin Schools**

<b>Primer</b>	<b>4020-1000</b>	<b>PPG Pitt Tech Plus DTM Primer</b>
<b>Finish</b>	<b>90-16XX</b>	<b>PPG Pitt Tech Plus DTM Semi Gloss</b>

# PITT-TECH PLUS 4020 PF

## DESCRIPTION

One-component, waterborne acrylic primer/finish

## PRINCIPAL CHARACTERISTICS

- Rust Inhibitive direct-to-metal (DTM) primer and finish
- Ideal for structural steel, tank exteriors, piping and equipment
- Interior or Exterior steel, galvanized steel and masonry
- Flash rust resistant
- Fast drying properties

## COLOR AND GLOSS LEVEL

- Red, white
- Flat

## BASIC DATA AT 68°F (20°C)

Data for product	
Number of components	One
Volume solids	44 ± 2%
VOC (Supplied)	max. 0.8 lb/US gal (approx. 91 g/l)
Temperature resistance	To 190°F 88°C)
Recommended dry film thickness	2.2 - 3.5 mils (56 - 89 µm) depending on system
Theoretical spreading rate	321 ft <sup>2</sup> /US gal for 2.2 mils (7.9 m <sup>2</sup> /l for 56 µm)
Shelf life	At least 24 months when stored cool and dry

Notes:

- See ADDITIONAL DATA - Overcoating intervals
- See ADDITIONAL DATA - Curing time

## RECOMMENDED SUBSTRATE CONDITIONS AND TEMPERATURES

### Steel

- Coating performance is proportional to the degree of surface preparation. All previous coats must dry and free of contaminants
- Remove all rust, dirt, moisture, grease or other contaminants from the surface
- Abrasive blast cleaning to SSPC SP-6 standards will give optimum performance
- Where abrasive blasting is not practical, power tool cleaning in accordance with SSPC SP-3 or hand tool cleaning to SSPC SP-2 requirements is acceptable



# PITT-TECH PLUS 4020 PF

## Galvanizing

- Degrease to SSPC SP-1 and remove any white corrosion products by hand abrasion
  - Galvanizing that has had at least 12 months of exterior weathering may be coated after power washing to remove all contaminants and white rust
- 

## Concrete / Masonry

- Cure at least 30 days before painting
  - pH must be 10.0 or lower
  - Remove all rust, dirt, moisture, grease or other contaminants from the surface
- 

## Aluminum

- Degrease to SSPC SP-1 and remove any white corrosion products by hand abrasion
  - Self prime.
- 

## Substrate temperature and application conditions

- Surface temperature during application should be between 50°F (10°C) and 100°F (38°C)
  - Surface temperature during application should be at least 5°F (3°C) above dew point
  - Ambient temperature during application and curing should be between 10°C (50°F) and 38°C (100°F)
  - Relative humidity during application should be above 0% and below 85%
- 

## Warning

Removal of old paint by sanding, scraping or other means may generate dust or fumes which contain lead. EXPOSURE TO LEAD DUST OR FUMES MAY CAUSE ADVERSE HEALTH EFFECTS, ESPECIALLY IN CHILDREN OR PREGNANT WOMEN. Controlling exposure to lead or other hazardous substances requires the use of proper protective equipment, such as a properly fitted and approved (e.g., NIOSH approved) respirator and proper containment and cleanup. For additional information, contact the USEPA/Lead Information Hotline at 1-800-424-LEAD or the regional Health Canada office

---

## **SYSTEM SPECIFICATION**

- Primers: Direct to metal. Fill block with latex block filler BLOXFIL 4000
- Topcoats: PITT-TECH PLUS 4020 PF, PITT-TECH PLUS 4216 HP

Note: Consult your sales representative for additional topcoat offerings

---

## **INSTRUCTIONS FOR USE**

- Agitate with a power mixer for 1 – 2 minutes until completely dispersed. Ensure good off-bottom mixing
- 



# PITT-TECH PLUS 4020 PF

---

## **Application**

- Area should be sheltered from airborne particulates and pollutants
- Ensure good ventilation during application and curing
- Provide shelter to prevent wind from affecting spray patterns

## **Material temperature**

Material temperature during application should be between 50°F (10°C) and 90°F (32°C)

---

## **Air spray**

- Separate air and fluid pressure regulators and a moisture and oil trap in the main air supply line are recommended.

## **Recommended thinner**

No thinner should be added

## **Nozzle orifice**

Approx. 0.070 in (1.8 mm)

---

## **Airless spray**

- 30:1 pump or larger
- Adjust pump pressure as needed

## **Recommended thinner**

No thinner should be added

## **Nozzle orifice**

0.015 – 0.017 in (approx. 0.38 – 0.43 mm)

Note: Adjust pump pressure as needed

---

## **Brush/roller**

- Use a high quality natural bristle brush and/or solvent resistant, 3/8" nap roller. Ensure brush/roller is well loaded to avoid air entrainment. Multiple coats may be necessary to achieve adequate film-build

## **Recommended thinner**

No thinner should be added

---

## **Cleaning solvent**

Soap and water

Note: All application equipment must be cleaned immediately after use



# PITT-TECH PLUS 4020 PF

## ADDITIONAL DATA

Overcoating interval for DFT up to 2.0 mils (51 µm )		
Overcoating with...	Interval	77°F (25°C)
itself	Minimum	2 hours
	Maximum	Extended

Notes:

- Overcoating times valid for a relative humidity of 50%
- Drying times may vary depending on temperature, humidity, and air movement

Curing time for DFT up to 2.0 mils (51 µm )		
Substrate temperature	Dry to touch	Dry hard
77°F (25°C)	30 minutes	2 hours

Note: Curing times valid for a relative humidity of 50%

### Product Qualifications

- Meets MPI Category #134, Primer, Galvanized, water based

### DISCLAIMER

- For professional use only. Not for household use

### SAFETY PRECAUTIONS

- For paint and recommended thinners see INFORMATION SHEETS 1430, 1431 and relevant Material Safety Data Sheets

### Danger

Rags, steel wool or waste soaked with this product may spontaneously catch fire if improperly discarded. Immediately after use, place rags, steel wool or waste in a sealed water-filled metal container. Refer to [www.pittsburghpaints.com](http://www.pittsburghpaints.com), Spontaneous Combustion Advisory for additional information

### WORLDWIDE AVAILABILITY

It is always the aim of PPG Protective and Marine Coatings to supply the same product on a worldwide basis. However, slight modification of the product is sometimes necessary to comply with local or national rules/circumstances. Under these circumstances an alternative product data sheet is used.



# PITT-TECH PLUS 4020 PF

## REFERENCES

• CONVERSION TABLES	INFORMATION SHEET	1410
• EXPLANATION TO PRODUCT DATA SHEETS	INFORMATION SHEET	1411
• SAFETY INDICATIONS	INFORMATION SHEET	1430
• SAFETY IN CONFINED SPACES AND HEALTH SAFETY, EXPLOSION HAZARD – TOXIC HAZARD	INFORMATION SHEET	1431

## WARRANTY

PPG warrants (i) its title to the product, (ii) that the quality of the product conforms to PPG's specifications for such product in effect at the time of manufacture and (iii) that the product shall be delivered free of the rightful claim of any third person for infringement of any U.S. patent covering the product. THESE ARE THE ONLY WARRANTIES THAT PPG MAKES AND ALL OTHER EXPRESS OR IMPLIED WARRANTIES, UNDER STATUTE OR ARISING OTHERWISE IN LAW, FROM A COURSE OF DEALING OR USAGE OF TRADE, INCLUDING WITHOUT LIMITATION, ANY OTHER WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE OR USE, ARE DISCLAIMED BY PPG. Any claim under this warranty must be made by Buyer to PPG in writing within five (5) days of Buyer's discovery of the claimed defect, but in no event later than the expiration of the applicable shelf life of the product, or one year from the date of the delivery of the product to the Buyer, whichever is earlier. Buyer's failure to notify PPG of such non-conformance as required herein shall bar Buyer from recovery under this warranty.

## LIMITATIONS OF LIABILITY

IN NO EVENT WILL PPG BE LIABLE UNDER ANY THEORY OF RECOVERY (WHETHER BASED ON NEGLIGENCE OF ANY KIND, STRICT LIABILITY OR TORT) FOR ANY INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO, ARISING FROM, OR RESULTING FROM ANY USE MADE OF THE PRODUCT. The information in this sheet is intended for guidance only and is based upon laboratory tests that PPG believes to be reliable. PPG may modify the information contained herein at any time as a result of practical experience and continuous product development. All recommendations or suggestions relating to the use of the PPG product, whether in technical documentation, or in response to a specific inquiry, or otherwise, are based on data, which to the best of PPG's knowledge, is reliable. The product and related information is designed for users having the requisite knowledge and industrial skills in the industry and it is the end-user's responsibility to determine the suitability of the product for its own particular use and it shall be deemed that Buyer has done so, as its sole discretion and risk. PPG has no control over either the quality or condition of the substrate, or the many factors affecting the use and application of the product. Therefore, PPG does not accept any liability arising from any loss, injury or damage resulting from such use or the contents of this information (unless there are written agreements stating otherwise). Variations in the application environment, changes in procedures of use, or extrapolation of data may cause unsatisfactory results. This sheet supersedes all previous versions and it is the Buyer's responsibility to ensure that this information is current prior to using the product. Current sheets for all PPG Protective & Marine Coatings Products are maintained at [www.ppgpmc.com](http://www.ppgpmc.com). The English text of this sheet shall prevail over any translation thereof.

## AVAILABILITY

### Packaging

1-gallon and 5-gallon kits

The PPG logo, and all other PPG marks are property of the PPG group of companies. All other third-party marks are property of their respective owners.



# PITT-TECH® PLUS EP DTM ACRYLIC SEMI-GLOSS

## DESCRIPTION

One-component, int./ext. semi-gloss DTM industrial grade enamel

## PRINCIPAL CHARACTERISTICS

- 100% waterborne acrylic enamel
- Excellent adhesion for true DTM performance
- Easy to apply
- Low odor during application
- Fast drying properties
- Flash rust resistant
- Good abrasion, chemical, and corrosion resistance
- Provides mildew resistant coating
- Washable, scrub resistant
- Soap and water clean up

## COLOR AND GLOSS LEVEL

- White and Pastel Base, Midtone Base, Neutral Base, Red Base, Yellow Base, Black
- Semi-gloss

Note: Certain colors, especially red, orange, and yellow may require additional coats for adequate hiding, especially if applied over primers with a significant color contrast

## BASIC DATA AT 68°F (20°C)

Data for product	
Number of components	One
Volume solids	40 ± 2%
VOC (Supplied)	max. 0.4 lb/US gal (approx. 50 g/l)
Temperature resistance (Continuous)	To 200°F (93°C)
Temperature resistance (Intermittent)	To 250°F (121°C)
Recommended dry film thickness	2.0 - 4.0 mils (50 - 100 µm) depending on system
Theoretical spreading rate	320 ft <sup>2</sup> /US gal for 2.0 mils (7.9 m <sup>2</sup> /l for 50 µm)
Shelf life	At least 36 months when stored cool and dry

Notes:

- See ADDITIONAL DATA - Overcoating intervals
- See ADDITIONAL DATA - Curing time



# PITT-TECH® PLUS EP DTM ACRYLIC SEMI-GLOSS

## RECOMMENDED SUBSTRATE CONDITIONS AND TEMPERATURES

- Coating performance is proportional to the degree of surface preparation. Refer to the application instructions for specific primers and intermediate coats for application and curing procedures. Ensure epoxies are free from amine blush prior to overcoating. All previous coats must dry and free of contaminants. Adhere to all minimum and maximum topcoat times for specific primers and intermediate coats. Aged epoxy coatings require abrading prior to applying the product. A test patch over unknown coatings is recommended.

---

### Steel

- Remove all rust, dirt, moisture, grease or other contaminants from the surface in accordance with SSPC SP-1
- Power tool clean in accordance with SSPC SP-3 or hand tool clean to SSPC SP-2 requirements. Alternately, abrasive blast to SSPC SP-7 requirements. Abrasive blasting to SSPC SP-6 or better is also allowable and will give the best possible system performance
- Note that a primer must be used on all bare metal substrates when using colors made from Midtone and Neutral bases
- When using as a DTM finish without a primer, a minimum of two coats is recommended for best corrosion resistance

---

### Non-ferrous metals and galvanizing

- Remove oil or soap film with detergent or emulsion cleaner as per SSPC SP-1 and galvanizing requirements, then use a phosphatizing conversion coating
- Alternately, power tool clean to uniformly abrade the surface or lightly abrasive blast with a fine abrasive to produce a uniform and dense anchor profile of 1.0 – 2.0 mils (25 – 50 µm) in accordance with SSPC SP-16.
- Galvanizing that has had at least 12 months of exterior weathering may be coated after power washing to remove all contaminants and white rust
- Galvanized surfaces that have been passivated with a chromate treatment must be abrasive blasted. Coatings may not adhere to chromate sealed galvanizing if the chromates are not completely removed.

---

### Concrete / Masonry

- Clean concrete surface, abrasive blast per ASTM D4259 or acid-etch in accordance with ASTM D 4260
- Fill concrete voids with AMERCOAT 965 or AMERCOAT 114 A
- Clean masonry surfaces by ASTM D4261
- Fill masonry block with AMERLOCK 400 BF block filler or PPG 4-100XI acrylic block filler

---

### Wood

- Sand new bare wood to remove any surface contamination and surface cells
- Remove oil spots, sap or pitch by wiping with 97-737 thinner
- Properly dispose of solvent rags to avoid spontaneous combustion hazard
- A wood primer or a first coat of this product may be used to prime the surface
- To recoat primed wood, remove all dirt, grease, or oil with a cleaner. Rinse with clean water. Remove wax with a commercial de-waxer. Sand loose paint to a tight, adherent surface

---

### Dry wall

- Tape all joints, fill cracks and nail holes with patching, paste or spackle; sand smooth. Remove all dust. Unsealed drywall will require at least 2 coats of this product



# PITT-TECH® PLUS EP DTM ACRYLIC SEMI-GLOSS

## **Substrate temperature and application conditions**

- Surface temperature during application should be between 40°F (4°C) and 120°F (49°C)
- Surface temperature during application should be at least 5°F (3°C) above dew point
- Ambient temperature during application and curing should be between 40°F (4°C) and 100°F (38°C)
- Relative humidity in excess of 85% will slow curing

## **Warning**

Removal of old paint by sanding, scraping or other means may generate dust or fumes which contain lead. EXPOSURE TO LEAD DUST OR FUMES MAY CAUSE ADVERSE HEALTH EFFECTS, ESPECIALLY IN CHILDREN OR PREGNANT WOMEN. Controlling exposure to lead or other hazardous substances requires the use of proper protective equipment, such as a properly fitted and approved (e.g., NIOSH approved) respirator and proper containment and cleanup. For additional information, contact the USEPA/Lead Information Hotline at 1-800-424-LEAD or the regional Health Canada office

## **SYSTEM SPECIFICATION**

- Primers for concrete, masonry, stucco, plaster: 4-603XI, 4-808, AMERLOCK SERIES (concrete)
- Primers for CMU: 4-100XI, AMERLOCK 400BF, 6-15XI
- Primers for ferrous metal: self-priming, 90-1912 SERIES, METALHIDE 2000, 6-208, 7-852, AMERLOCK 2/400, DIMETCOTE 9 SERIES
- Primers for non-ferrous metals: self-priming, 90-1912 SERIES, 6-204, 6-208, 6-209
- Primers for drywall: 6-2, 9-900, 17-921XI
- Primers for Exterior Wood: 17-921XI

## **INSTRUCTIONS FOR USE**

- Agitate with a power mixer for 1 – 2 minutes until completely dispersed. Ensure good off-bottom mixing

## **Application**

- Area should be sheltered from airborne particulates and pollutants
- Avoid combustion gases or other sources of carbon dioxide that may promote ambering of light colors
- Ensure good ventilation during application and curing
- Provide shelter to prevent wind from affecting spray patterns
- Avoid exterior painting late in the day or when dew or condensation are likely to form or if rain is expected

## **Material temperature**

Material temperature during application should be between 50°F (10°C) and 90°F (32°C)



# PITT-TECH® PLUS EP DTM ACRYLIC SEMI-GLOSS

---

**Air spray**

- Use standard conventional equipment

**Recommended thinner**

Tap water

**Volume of thinner**

0 - 5%

**Nozzle orifice**

Approx. 0.070 in (1.8 mm)

**Nozzle pressure**

0.3 - 0.5 MPa (approx. 4 - 5 bar; 50 - 70 p.s.i.)

Note: Overthinning may result in inadequate film thickness and subsequent pinpoint rusting

---

**Airless spray**

- 28:1 pump or larger

**Recommended thinner**

Tap water

**Volume of thinner**

0 - 5%

**Nozzle orifice**

0.013 - 0.017 in (approx. 0.33 - 0.43 mm)

Note: Overthinning may result in inadequate film thickness and subsequent pinpoint rusting

---

**Brush/roller**

- Use a high quality polyester/nylon brush and/or a high quality 3/8" nap roller. In hot or dry conditions, layoff lightly rolling with 3/8" nap roller cover. Multiple coats may be required to achieve specified film thickness

**Recommended thinner**

Tap water

**Volume of thinner**

0 - 5%

Note: Overthinning may result in inadequate film thickness and subsequent pinpoint rusting

---



# PITT-TECH® PLUS EP DTM ACRYLIC SEMI-GLOSS

**Cleaning solvent**

Soap and water

**ADDITIONAL DATA**

Overcoating interval for DFT up to 2.0 mils (51 µm )					
Overcoating with...	Interval	40°F (4°C)	50°F (10°C)	70°F (21°C)	90°F (32°C)
itself	Minimum	1 hour	1 hour	45 minutes	30 minutes
	Maximum	Unlimited	Unlimited	Unlimited	Unlimited

Notes:

- Overcoating times valid for a relative humidity of 50%
- Drying times may vary depending on temperature, humidity, and air movement

Curing time for DFT up to 2.0 mils (51 µm )		
Substrate temperature	Dry to touch	Dry to handle
40°F (4°C)	30 minutes	1 hour
50°F (10°C)	30 minutes	1 hour
70°F (21°C)	15 minutes	45 minutes
90°F (32°C)	10 minutes	30 minutes

Note: Curing times valid for a relative humidity of 50%

**Product Qualifications**

- Meets MPI Category #153, Light Industrial Coating, Interior, Water Based, Semi-Gloss (MPI Gloss Level 5)
- Meets MPI Category #153 X-Green™, Light Industrial Coating, Interior, Water Based, Semi-Gloss (MPI Gloss Level 5)
- Meets MPI Category #163, Light Industrial Coating, Exterior, Water Based, Semi-Gloss (MPI Gloss Level 5)

**DISCLAIMER**

**SAFETY PRECAUTIONS**

- For paint and recommended thinners see INFORMATION SHEETS 1430, 1431 and relevant Material Safety Data Sheets

**WORLDWIDE AVAILABILITY**

It is always the aim of PPG Protective and Marine Coatings to supply the same product on a worldwide basis. However, slight modification of the product is sometimes necessary to comply with local or national rules/circumstances. Under these circumstances an alternative product data sheet is used.



# PITT-TECH® PLUS EP DTM ACRYLIC SEMI-GLOSS

## REFERENCES

• CONVERSION TABLES	INFORMATION SHEET	1410
• EXPLANATION TO PRODUCT DATA SHEETS	INFORMATION SHEET	1411
• SAFETY INDICATIONS	INFORMATION SHEET	1430
• SAFETY IN CONFINED SPACES AND HEALTH SAFETY, EXPLOSION HAZARD – TOXIC HAZARD	INFORMATION SHEET	1431

## WARRANTY

PPG warrants (i) its title to the product, (ii) that the quality of the product conforms to PPG’s specifications for such product in effect at the time of manufacture and (iii) that the product shall be delivered free of the rightful claim of any third person for infringement of any U.S. patent covering the product. THESE ARE THE ONLY WARRANTIES THAT PPG MAKES AND ALL OTHER EXPRESS OR IMPLIED WARRANTIES, UNDER STATUTE OR ARISING OTHERWISE IN LAW, FROM A COURSE OF DEALING OR USAGE OF TRADE, INCLUDING WITHOUT LIMITATION, ANY OTHER WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE OR USE, ARE DISCLAIMED BY PPG. Any claim under this warranty must be made by Buyer to PPG in writing within five (5) days of Buyer’s discovery of the claimed defect, but in no event later than the expiration of the applicable shelf life of the product, or one year from the date of the delivery of the product to the Buyer, whichever is earlier. Buyer’s failure to notify PPG of such non-conformance as required herein shall bar Buyer from recovery under this warranty.

## LIMITATIONS OF LIABILITY

IN NO EVENT WILL PPG BE LIABLE UNDER ANY THEORY OF RECOVERY (WHETHER BASED ON NEGLIGENCE OF ANY KIND, STRICT LIABILITY OR TORT) FOR ANY INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO, ARISING FROM, OR RESULTING FROM ANY USE MADE OF THE PRODUCT. The information in this sheet is intended for guidance only and is based upon laboratory tests that PPG believes to be reliable. PPG may modify the information contained herein at any time as a result of practical experience and continuous product development. All recommendations or suggestions relating to the use of the PPG product, whether in technical documentation, or in response to a specific inquiry, or otherwise, are based on data, which to the best of PPG’s knowledge, is reliable. The product and related information is designed for users having the requisite knowledge and industrial skills in the industry and it is the end-user’s responsibility to determine the suitability of the product for its own particular use and it shall be deemed that Buyer has done so, as its sole discretion and risk. PPG has no control over either the quality or condition of the substrate, or the many factors affecting the use and application of the product. Therefore, PPG does not accept any liability arising from any loss, injury or damage resulting from such use or the contents of this information (unless there are written agreements stating otherwise). Variations in the application environment, changes in procedures of use, or extrapolation of data may cause unsatisfactory results. This sheet supersedes all previous versions and it is the Buyer’s responsibility to ensure that this information is current prior to using the product. Current sheets for all PPG Protective & Marine Coatings Products are maintained at [www.ppgmc.com](http://www.ppgmc.com). The English text of this sheet shall prevail over any translation thereof.

## AVAILABILITY

### Packaging

1-gallon and 5-gallon containers

Product codes	Description
90-1610	White and Pastel Base
90-1620	Midtone Base*
90-1640	Neutral base*
90-1653	Black
90-1660	Red base
90-1680	Yellow base

Note: \* Must be tinted

The PPG logo, and all other PPG marks are property of the PPG group of companies. All other third-party marks are property of their respective owners.



# September

Monday	Tuesday	Wednesday	Thursday	Friday
Yogurt & 100%Apple juice and fruit are offered. Seasonal fresh fruit will be served when available. <i>Menus subject to change without notice do to product availability.</i>	Whole grain breads are served with meals. 1% white milk & fat free flavored are served with meals.			1 Ham & vegetable omlet <u>Hot</u> Hotdog Blueberries/baked beans <u>A la carte</u> Beef Lo Mein Salad/tropical fruit
4  NO SCHOOL Labor Day	5  Granola <u>Hot</u> Cheese pizza Applesauce/peas <u>A la carte</u> Pulled pork Mac & cheese Peaches/cooked carrots	6  Cheez-Its <u>Hot</u> Mandarin orange chicken Peaches/fried rice <u>A la carte</u> Chicken bowl  Corn/apple	7  Breakfast pizza <u>Hot</u> Popcorn chicken Blueberries/cowboy caviar <u>A la carte</u> Meatball sub Mandarin oranges/salad	8  Churro crackers <u>Hot</u> Quesadilla Fruit cocktail/corn <u>A la carte</u> Baked potato  Blueberries
11  Poptart <u>Hot</u> Sausage pancake sandwich Juice/hash browns <u>A la carte</u> Buffalo cheese bread Fruit snacks/mango wango	12  Blueberry bread <u>Hot</u> Cheese bread/marinara Blueberries/pepper strips <u>A la carte</u> Ravioli Orange smiles/green beans	13  Yogurt <u>Hot</u> Chicken pot pie Pears/white bean blondies <u>A la carte</u> Chopped Italian sandwich Apple/peas	14  String cheese <u>Hot</u> Calzone Applesauce/green beans <u>A la carte</u> Chicken burrito bowl Tropical fruit/rice & beans	15  Nutria-grain bar <u>Hot</u> Meatloaf Fruit cocktail/sweet potato fries <u>A la carte</u> Crispy onion chicken Mashed potatoes/gravy/mixed fruit
18  Chocolate chip muffin <u>Hot</u> Cheeseburger Mixed berries/fries <u>A la carte</u> Rodeo burger	19  Bagel breakfast pizza <u>Hot</u> Mexican lasagna Applesauce/3 bean salad <u>A la carte</u> Tuscan grilled chicken sandwich Grapes/peppers & cucumbers	20  Pancakes <u>Hot</u> Beef ramen Strawberries/broccoli salad <u>A la carte</u> Ham sandwich Craisins/carrots	21  Scrambled eggs <u>Hot</u> Salisbury steak Pears/mashed potatoes/gravy <u>A la carte</u> Chicken & cheese Pineapple/refried beans	22  Bagel & cream cheese <u>Hot</u> Ham salad sandwich Oranges/carrots <u>A la carte</u> Baked potato Blueberries
25  Pancake & sausage bites <u>Hot</u> Taco on tortilla Applesauce/lettuce & cheese cups <u>A la carte</u> Chicken philly sub Peaches/corn	26  Sausage patty <u>Hot</u> Shepherd's Pie Blueberries/carrots <u>A la carte</u> Ash's casserole Strawberries/ salad	27  Oatmeal bar <u>Hot</u> Oven fried chicken Peaches/mashed potatoes/gravy <u>A la carte</u> Spaghetti Mixed berries/ 3 bean salad	28  Biscuits & gravy <u>Hot</u> Lasagna rollups Raisins/ salad <u>A la carte</u> Turkey, bacon, ranch sliders Mandarin oranges/broccoli	29  Cinnamon roll <u>Hot</u> Cheeseburger pasta Tropical fruit/ corn <u>A la carte</u> Pulled pork tots Cinnamon apples/carrots

*This institution is an equal opportunity provider. **If your child is on a special diet for allergy purposes, they may be given an alternative meal. Action Plan must be sent from doctor.***

<b>September</b>				
Monday	Tuesday	Wednesday	Thursday	Friday
2  No School Labor Day	3  B- Bacon H- Oven baked chicken* Green beans/applesauce* AC- Mac & cheese*	4  B- Wg toast* H- Sloppy Joe* Coleslaw*/raisins AC- Cheese burger*	5  B- Banana oatmeal cookies* H- Crunchy beef casserole* Brussel sprouts*/peaches* AC- Chicken fajita	6  B- Breakfast smoothie* H- Ham salad sandwich* Romaine salad*/Grapes* AC- Corn dog
9  B- Pancakes* & syrup H- Cheeseburger* on wg bun Street corn*/banana AC- Grilled cheese*	10  B- Cheesy potato casserole* H- BLT* Cucumbers*/orange smiles* AC- Italian sandwich*	11  B- French toast sticks* H- Meatloaf* Mashed potatoes*/cin. Apples AC- Swedish meatballs*	12  B- Granola* H- Pepperoni pizza* Cowboy caviar*/pears AC- Chicken strips*	13  B- Egg patty H- Cheesy beef sandwich* Peas*/fruit cocktail AC- Baked potato*
16  B- Scrambled eggs* H- Spaghetti* Carrots/applesauce* AC- Cheesy beef sandwich*	17  B- Breakfast burrito* H- Salisbury steak* Green beans/strawberries* AC- BBQ chicken*	18  B- Ham & egg cups* H- Grilled cheese* Romaine salad*/blueberries* AC- Taco salad*	19  B- Bacon, egg & cheese biscuit* H- Quesadilla* 3 bean salad*/pears AC- Pesto chicken pasta*	20  B- Bagel & cream cheese  No Lunch 12 dismissal
23  B- Chocolate chip muffin* H- Chicken wrap* Romaine lettuce*/peaches* Cheese cup AC- Hotdog	24  B- Oatmeal bar* H- Taco nachos* Diced tomatoes*/blueberries* Cheese cup AC- buffalo chicken sandwich*	25  B- Breakfast quesadilla* H- Beef Stroganoff* Baked potato*/craisins AC- Chicken & noodles*	26  B- breakfast bagel pizza* H- Chicken strips* Corn/fruit salad* AC- Chicken sandwich	27  B- Sausage patty* H- Ham Lunchable* Broccoli/apple AC- Pasta primavera*
30  B- breakfast hash* H- Hamburger* on wg bun Baked beans*/fruit cocktail AC- Chicken Caesar pasta salad*			<p>-All meals come with a fruit, vegetable and 1% white milk or fat free flavored milk. -Seasonal fresh fruits and vegetables will be served when available. -Menus subject to change without notice do to product availability. <i>This institution is an equal opportunity provider.</i></p>	<p><u>-If your child is on a special diet for allergy purposes, they may be given an alternate meal. Action plan must be sent from a doctor.</u> -AC is only served to Junior High, High School and staff. -Items with * indicate scratch or fresh from one of our local farmers.</p>

As part of our Sangamon County Farm-to School Initiative we are proudly serving more locally-sourced foods, including poultry, beef, fruits and vegetables.

## ILLINOIS FARM-TO-SCHOOL COHORT OPPORTUNITY

### “BUY LOCAL, COOK FRESH ILLINOIS”

Beyond Green Partners (BGP) invites you to apply for “Buy Local, Cook Fresh Illinois” a comprehensive training cohort project to help guide three rural Central Illinois schools in transforming their food service programs to scratch-cooking operations that use locally sourced ingredients. The cohort approach allows participants to collaborate and learn together, creating a community of schools to help build and support a local school food system.

Participants will enroll in the our Online Learning Platform and Community Hub which allows participants to share their menus, recipes, challenges, and successes to learn from one another throughout the project. Our virtual course consists of 75+ training modules plus 28 recipe videos, guiding learners throughout the change-management lifecycle of a scratch-cooking program transition:

- **CHAPTER 1: WEIGHT VS. VOLUME**
- **CHAPTERS 2 & 3: TEAMWORK & LEADERSHIP**
- **CHAPTER 4: OPERATIONS & FOOD SAFETY**
- **CHAPTER 5: WASTE TRACKING & ZERO WASTE INITIATIVES**
- **CHAPTER 6: EQUIPMENT IN A SCRATCH-KITCHEN**
- **CHAPTER 7: CULINARY METHODS: JUST-IN-TIME COOKING & BATCH PRODUCTION**
- **CHAPTER 8: PROCUREMENT: SOURCING LOCAL & FRESH FOODS**
- **CHAPTER 9: RECIPE & MENU DEVELOPMENT**
- **CHAPTER 10: GUEST EXPERIENCE**
- **CHAPTER 11: QUALITATIVE & QUANTITATIVE DATA**

### WHO SHOULD APPLY?

Schools with self-operating foodservice departments that want to gain the skills to incorporate local and fresh food in preparing culturally relevant meals that students want to eat and staff want to make. The project lifecycle is a **2.5-YEAR** commitment that requires full stakeholder buy-in and engagement which includes submitting data for use in guiding the project. Project activities are set to launch Fall 2024. Please email [greg@beyondgreenpartners.com](mailto:greg@beyondgreenpartners.com) to apply or request more information.

### AREAS OF FOCUS

Through virtual and some in-person training and coaching, BGP will guide cohort participants in:

1. **Scratch-Cooking** - Kitchen staff will be equipped with methods and skills for scratch-cooking to implement a new scratch-cooked menu developed with student and staff input.
2. **Local Food Purchasing** - Participating schools will learn to incorporate local and fresh food in preparing culturally relevant meals that students want to eat and staff want to make.

### COST

Participating schools are responsible for the cost of labor for training hours, food for taste tests and recipe testing, and new equipment for use in scratch-cooking (estimated equipment cost is \$7,500 but is dependent on existing equipment at each site). The cost to participate in the program including trainings, coaching, resources, and select smallwares are covered by grant funds.

### ABOUT BGP

We collaborate with institutions to train existing cooks to make food from scratch with fresh and locally sourced ingredients using money and time that already exist in the system. We utilize waste reduction strategies and implement efficient kitchen systems to purchase higher-quality food with no additional program costs. We support regional local food system growth in Illinois by increasing demand for local food from institutional kitchens.

## **ILLINOIS FARM-TO-SCHOOL COHORT OPPORTUNITY: FAQs**

### **HOW MUCH TIME IS REQUIRED FOR TRAINING?**

There is both in-person and virtual training. We have allotted 4 onsite training days per school which will be a combination of hands-on and classroom training. Staff will also be enrolled in our Online Learning Platform, a comprehensive virtual training program that takes about 15 hours in total to complete. The virtual course consists of 75+ training modules plus 28 recipe videos, guiding learners throughout the change-management lifecycle of a scratch-cooking program transition. Staff will be expected to complete the entire course by December 2025.

### **IS TRAINING DURING NORMAL WORK HOURS?**

The majority of training can take place during normal work hours. We will collaborate with each school to schedule onsite visits for days that allow for hands-on, real-time kitchen training as well as designated time for classroom-style learning. Ideally, staff will be able to watch the training videos and complete coursework during their scheduled working hours. Each video is less than 10 minutes long and staff will have about one year to complete the course.

### **WHAT IS CRITERIA FOR SELECTING SCHOOLS TO PARTICIPATE?**

Schools must have an onsite kitchen and self-operating food service program. Priority will be given to rural schools that also serve limited-income communities. We will conduct meetings with interested schools to outline in detail the project requirements and schools will be selected based on their commitment to fully participating in the program. At a high level, project requirements include purchasing necessary equipment, data tracking and timely submission, participation in all training sessions, enrollment in and completion of the virtual training program, stakeholder buy-in, and eagerness to transform your food service operation to serve scratch-cooked meals using local and fresh ingredients. Strong leadership at all levels of the organization is essential to overcome the challenges of systems change.

### **HOW IS THE PROJECT FUNDED?**

We received USDA funding from the Innovation Collaborative Grant through the Lake Michigan School Food System Innovation Hub. These funds will cover the cost of the 2.5-year project implementation which includes trainings, coaching, resources, and select smallwares. We will also provide data training, tracking, and analysis throughout the project lifecycle to guide program decisions and areas of focus. Schools will be responsible for the cost of labor for any additional training hours, food for taste tests and recipe testing, and new equipment for use in scratch-cooking (estimated equipment cost is \$7,500 but is dependent on existing equipment at each site).

### **MORE QUESTIONS?**

Reach out to [greg@beyondgreenpartners.com](mailto:greg@beyondgreenpartners.com)



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	New Position	<b>Employee Category:</b>	Certified	<b>Employment Status:</b>	Choose an item.
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>	Choose an item.	<b>Subject/Grade/Activity/Sport:</b>	Click or tap here to enter text.	<b>ESP Position:</b>	Choose an item.
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Hemmerle, Lauren			<b>Hourly/Daily Rate of Pay:</b>	Click or tap here to enter text.
<b>Location:</b>	Senior High School	<b>Certified Degree:</b>	Choose an item.	<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Salary Schedule Placement</b>	Choose an item.	<b>Step:</b>	Choose an item.	<b>Annual Rate of Pay:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Freshman Class Sponsor	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	781.00
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>	Click or tap here to enter text.	<b>Desired Beginning Date:</b>	8/14/2024		
<b>Position Supervisor:</b>	Hattie Llewellyn				
<b>Action Requested by:</b>	Hattie Llewelyn	<b>Date:</b>	8/14/2024		

(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

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

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



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

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

### NEW EMPLOYEE INFORMATION / PLACEMENT

<b>Name:</b>	Susan Turner			<b>Hourly/Daily Rate of Pay:</b>	\$14.00
<b>Location:</b>	District	<b>Certified Degree:</b>	Choose an item.	<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Salary Schedule Placement</b>	Choose an item.	<b>Step:</b>	Choose an item.	<b>Annual Rate of Pay:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>	Click or tap here to enter text.	<b>Desired Beginning Date:</b>	8/19/2024		
<b>Position Supervisor:</b>	Seth Hill				
<b>Action Requested by:</b>	Seth Hill	<b>Date:</b>	8/12/2024		

(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

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

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



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	New Position	<b>Employee Category:</b>	Choose an item.	<b>Employment Status:</b>	Full-time (FT)
<b>Certified Position:</b>	Choose an item.	<b>Subject/Grade/Activity/Sport:</b>	Click or tap here to enter text.	<b>If PT, No. of Hrs/Day:</b>	
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>				<b>ESP Position:</b>	Paraprofessional - Classroom Aide
<b>Name:</b>	Collin Kramer	<b>Certified Degree:</b>	Choose an item.	<b>Hourly/Daily Rate of Pay:</b>	\$15
<b>Location:</b>	Elementary School	<b>Step:</b>	Choose an item.	<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Salary Schedule Placement</b>	Choose an item.	<b>Placement:</b>	Click or tap here to enter text.	<b>Annual Rate of Pay:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>	Click or tap here to enter text.	<b>Desired Beginning Date:</b>	9/2/2024		
<b>Position Supervisor:</b>	Jokisch				
<b>Action Requested by:</b>	Jokisch	<b>Date:</b>	8/26/2024		

(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

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

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

*Done 9/18/24*



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	New Position	<b>Employee Category:</b>	Educational Support Staff	<b>Employment Status:</b>	If PT, No. of Hrs/Day:	<b>Part-time (PT)</b>
<b>Certified Position:</b>	Choose an item.	<b>Subject/Grade/Activity/Sport:</b>	Click or tap here to enter text.	<b>ESP Position:</b>		Bus Monitor
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>						
<b>Name:</b>	Lisa Jarrad	<b>Certified Degree:</b>	Choose an item.	<b>Hourly/Daily Rate of Pay:</b>		\$15.00
<b>Location:</b>	District	<b>Step:</b>	Choose an item.	<b>Additional Hours:</b>		Click or tap here to enter text.
<b>Salary Schedule Placement</b>	Choose an item.	<b>Placement:</b>	Click or tap here to enter text.	<b>Annual Rate of Pay:</b>		Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>		Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>		Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>		Click or tap here to enter text.
<b>Incumbent Name:</b>	Click or tap here to enter text.	<b>Desired Beginning Date:</b>	9/3/2024			
<b>Position Supervisor:</b>	Seth Hill					
<b>Action Requested by:</b>	Seth Hill	<b>Date:</b>	8/29/2024			

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

*DOH 9/18/24*

### APPOINTMENT AUTHORIZATION SIGNATURES

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

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



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	Replacement	<b>Employee Category:</b>	Educational Support Staff	<b>Employment Status:</b>	Full-time (FT)
<b>Certified Position:</b>	Choose an item.	<b>Subject/Grade/Activity/Sport:</b>	Click or tap here to enter text.	<b>If PT, No. of Hrs/Day:</b>	
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>				<b>ESP Position:</b>	Paraprofessional - Individual Aide
<b>Name:</b>	Lisa Jarrard	<b>Certified Degree:</b>	Choose an item.	<b>Hourly/Daily Rate of Pay:</b>	\$15
<b>Location:</b>	Elementary School	<b>Step:</b>	Choose an item.	<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Salary Schedule Placement</b>	Choose an item.	<b>Placement:</b>	Click or tap here to enter text.	<b>Annual Rate of Pay:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>		<b>Desired Beginning Date:</b>	9/2/2024		
<b>Position Supervisor:</b>	Jokisch	<b>Date:</b>	8/26/2024		
<b>Action Requested by:</b>	Jokisch				

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

### APPOINTMENT AUTHORIZATION SIGNATURES

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

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

*Roosher Aida*



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	New Position	<b>Employee Category:</b>	Choose an item.	<b>Employment Status:</b>	Full-time (FT)
<b>Certified Position:</b>	Choose an item.	<b>Subject/Grade/Activity/Sport:</b>	Click or tap here to enter text.	<b>If PT, No. of Hrs/Day:</b>	Paraprofessional - Classroom Aide
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Shauna Johnson	<b>Certified Degree:</b>	Choose an item.	<b>Hourly/Daily Rate of Pay:</b>	\$15
<b>Location:</b>	Elementary School	<b>Step:</b>	Choose an item.	<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Salary Schedule Placement</b>	Choose an item.	<b>Placement:</b>	Click or tap here to enter text.	<b>Annual Rate of Pay:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>	Click or tap here to enter text.	<b>Desired Beginning Date:</b>	9/2/2024		
<b>Position Supervisor:</b>	Jokisch				
<b>Action Requested by:</b>	Jokisch	<b>Date:</b>	8/26/2024		

(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

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

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

DOH 9/18/24



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	New Position	<b>Employee Category:</b>	Educational Support Staff	<b>Employment Status:</b>	Part-time (PT)
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>	Choose an item.	<b>Subject/Grade/Activity/Sport:</b>	Click or tap here to enter text.	<b>ESP Position:</b>	Bus Monitor
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Basma Al-Samma			<b>Hourly/Daily Rate of Pay:</b>	\$15.00
<b>Location:</b>	District	<b>Certified Degree:</b>	Choose an item.	<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Salary Schedule Placement</b>	Choose an item.	<b>Step:</b>	Choose an item.	<b>Annual Rate of Pay:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>	Click or tap here to enter text.	<b>Desired Beginning Date:</b>	8/29/2024		
<b>Position Supervisor:</b>	Seth Hill				
<b>Action Requested by:</b>	Seth Hill	<b>Date:</b>	8/29/2024		

(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

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

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



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	New Position	<b>Employee Category:</b>	Activity	<b>Employment Status:</b>	Choose an item.
<b>Certified Position:</b>	Choose an item.	<b>Subject/Grade/Activity/Sport:</b>	NBE Yearbook	<b>If PT, No. of Hrs/Day:</b>	
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Grace Crawford	<b>Certified Degree:</b>	Choose an item.	<b>Hourly/Daily Rate of Pay:</b>	\$ Split Stipend 13
<b>Location:</b>	Choose an item.	<b>Step:</b>	Choose an item.	<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Salary Schedule Placement</b>	Choose an item.	<b>Placement:</b>	Click or tap here to enter text.	<b>Annual Rate of Pay:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Yearbook	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>	Click or tap here to enter text.	<b>Desired Beginning Date:</b>	asap		
<b>Position Supervisor:</b>					
<b>Action Requested by:</b>	Jokisch	<b>Date:</b>	8/30/2024		

(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

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

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



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	New Position	<b>Employee Category:</b>	Activity	<b>Employment Status:</b>	Choose an item.
<b>Certified Position:</b>	Choose an item.	<b>Subject/Grade/Activity/Sport:</b>	Yearbook	<b>If PT, No. of Hrs/Day:</b>	
<b>NEW EMPLOYEE INFORMATION / PLACEMENT</b>					
<b>Name:</b>	Angie Marr	<b>Certified Degree:</b>	Choose an item.	<b>Hourly/Daily Rate of Pay:</b>	\$ Split Stipend / 3
<b>Location:</b>	Choose an item.	<b>Step:</b>	Choose an item.	<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Salary Schedule Placement</b>	Choose an item.	<b>Placement:</b>	Click or tap here to enter text.	<b>Annual Rate of Pay:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Yearbook	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>	Click or tap here to enter text.	<b>Desired Beginning Date:</b>	asap		
<b>Position Supervisor:</b>					
<b>Action Requested by:</b>	Jokisch	<b>Date:</b>	8/30/2024		Board Hire 9/18/22

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

### APPOINTMENT AUTHORIZATION SIGNATURES

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

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



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	New Position	<b>Employee Category:</b>	<i>Activity</i>	<b>Employment Status:</b>	Choose an item.
<b>Certified Position:</b>	Choose an item.	<b>Subject/Grade/Activity/Sport:</b>	Yearbook	<b>If PT, No. of Hrs/Day:</b>	
<b>Name:</b>	Jodi Danenberger	<b>Certified Degree:</b>	Choose an item.	<b>ESP Position:</b>	Choose an item.
<b>Location:</b>	Choose an item.	<b>Step:</b>	Choose an item.	<b>Hourly/Daily Rate of Pay:</b>	Click or tap here to enter text. <i>\$ Split Stipend/3</i>
<b>Salary Schedule Placement</b>	Choose an item.	<b>Placement:</b>	Click or tap here to enter text.	<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Annual Rate of Pay:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Yearbook	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>	Click or tap here to enter text.	<b>Desired Beginning Date:</b>	asap		
<b>Position Supervisor:</b>					
<b>Action Requested by:</b>	Jokisch	<b>Date:</b>	8/30/2024		

(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

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

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



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

<b>Action Requested:</b>	Replacement	<b>Employee Category:</b>	Educational Support Staff	<b>Employment Status:</b>	Part-time (PT)
				<b>If PT, No. of Hrs/Day:</b>	
<b>Certified Position:</b>	Choose an item.	<b>Subject/Grade/Activity/Sport:</b>	Click or tap here to enter text.	<b>ESP Position:</b>	Bus Monitor

### NEW EMPLOYEE INFORMATION / PLACEMENT

<b>Name:</b>	Anna Llewellyn			<b>Hourly/Daily Rate of Pay:</b>	\$15.00
<b>Location:</b>	District	<b>Certified Degree:</b>	Choose an item.	<b>Additional Hours:</b>	Click or tap here to enter text.
<b>Salary Schedule Placement</b>	Choose an item.	<b>Step:</b>	Choose an item.	<b>Annual Rate of Pay:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement:</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Extra-curricular assignment:</b>	Click or tap here to enter text.	<b>Placement</b>	Click or tap here to enter text.	<b>Salary:</b>	Click or tap here to enter text.
<b>Incumbent Name:</b>	L.Prather (temp PM)	<b>Desired Beginning Date:</b>	9/19/2024		
<b>Position Supervisor:</b>	Seth Hill				
<b>Action Requested by:</b>	Seth Hill	<b>Date:</b>	9/16/2024		

(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

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

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

**REPORT OF FMLA LEAVE OF ABSENCE – Information Only**

The following are upcoming leaves of absence approved under FMLA, the NBEA Collective Bargaining Agreement and/or New Berlin CUSD #16 Policy and Procedure:

Mendenhall, Becky – Initial Request – Unpaid Leave

Using up to 30 Unpaid Days

Beginning on September 16, 2024 through October 20, 2024

Alsamma, Basma – Intitial Request – Unpaid Leave

Beginning on November 1, 2024 through December 30, 2024

## ADDITIONAL INFORMATION

Under FMLA, employees are entitled to 12 weeks of job-protected leave for qualifying events, so long as, said employee has worked for the employer for at least one year; said employee has worked 1,250 hours in the previous 12 months; and that they work at a location with at least 50 employees within a 75-mile radius.

Under the Collective Bargaining Agreement, Leave of Absence Requests follow the below stated requirements:

### 5.5 Leave of Absence

Leaves of absence may be granted without pay to tenured teachers who desire to return to employment in a similar capacity upon termination of said leave. Said leave shall not be counted as teaching experience on the salary schedule. A letter of intent to return from a leave of absence must be filed with the Superintendent thirty (30) days prior to the end of said leave. A failure to provide said notification will be considered as having terminated contractual service.

Each approved leave of absence shall be of the shortest possible duration required to meet the purpose of the leave consistent with a reasonable continuity of instruction for students. Leaves of absence without pay shall normally be for no more than one (1) year; however, under special conditions, e.g. a 2 year graduate program, tenured teachers granted leave may apply for an extension not to exceed one (1) additional year. Leaves shall be granted to tenured teachers according to the following condition.

- A. Written requests for leaves of absence should be made at least two months before the leave is desired. This includes requests before and during the school year. Requests are subject to board approval.

If the leave is for the first/fall semester only, the employee shall notify the Superintendent with written notice by November 15 of the employee's intention to return to a teaching position for the second/spring semester.

If the leave is for the entire year, the employee shall notify the Superintendent with written notice by March 15 of the employee's intention to return to a teaching position for the following August.

- B. If acceptable to the Superintendent the dates that the leave shall begin and end shall be put in writing and presented to the Board.

- C. Leaves of less than (1) month, if acceptable to and approved by the Board, will not require one (1) month notice.

- D. Leave may be granted for:

1. advanced study leading to a degree in an approved university;
2. educationally related travel if the applicant provides an itinerary and an explanation of how such travel will improve the educational program;
3. military service;
4. child care; maternity; paternity; adoption; foster care;
5. other reasons acceptable to the Board.