

Regular Meeting
Wednesday, January 17, 2024 6:00 PM

Elementary Building
600 Cedar St
New Berlin, IL 62670

Agenda

1. Call to Order
2. Pretzel Shoutouts
3. Public Comment (*Policy 2:230*)
4. IASB Liaison Talking Points
5. Adjustments to Agenda
6. Reports and Recommendations
 - 6.a. Director Reports
 - 6.a.1. Transportation Director
 - 6.a.2. Food Services Director
 - 6.a.3. Facility Director
 - Annual Health Life Safety Inspection Report
 - 6.b. Administrator(s)
 - 6.b.1. Mrs. Shelley Haas, Interim Elementary Principal
 - 6.b.2. Mr. Brandon Radford, JH Principal
 - 6.b.3. Mrs. Hattie Llewellyn, High School Principal
 - 6.b.4. Mr. Blake Lucas, District Athletic and Activities Director
 - 6.c. Superintendent
 - 6.c.1. Mrs. Jill Larson, Superintendent
 - Construction Update
7. Consent Agenda
 - 7.a. Financial Report(s)
 - 7.a.1. Bills Payable & Imprest Fund
 - 7.a.2. Student Activity Funds
 - 7.a.3. Payroll
 - 7.a.4. Treasurer's Report
 - 7.b. Open Session Minutes of December 13, 2023
 - 7.c. Closed Session Minutes of December 13, 2023
 - 7.d. Destroying of Executive Session Tapes for the Month(s) of June 2022 and prior
 - 7.e. Safe Return to Learn Plan (6 month review-required by grant)
8. New Business
 - 8.a. Approve the 24-25 School Year Calendar
 - 8.b. Approve the 25-26 School Year Calendar
 - 8.c. Approve Fan Purchase for the Dome
 - 8.d. Approve the Early Graduation Request
 - 8.e. Approve the Bids to Purchase (2) 71 Passenger Buses and (1) Multi-Function Student Activity Bus (MFSAB)
9. Executive Session - For the purpose of:
 - 9.a. *The appointment, employment compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including*

hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine validity. 5 ILCS 10/2(c).

9.b. *Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5ILCS 120/2(c)(2)*

9.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)

10. Approve the Discipline and/or Termination of Paraprofessional

11. *Personnel Consent Agenda (*Policy 5:280*)

11.a. Amanda Robinson as JH/HS Paraprofessional

11.b. Brittany Lane as Bus Driver and PT Cook

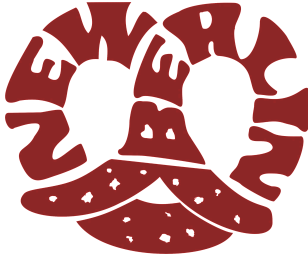
12. Resignations:

Jason Crain-Bus Driver

Levi Smith-JH Paraprofessional

Brittany Lane-JH/HS Custodian

13. Adjournment



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

January Board Report

Transportation

- Sent buses for general maintenance
- Sent buses for bi-yearly inspections
- Mechanic is working on installation of parts on buses that need work done.
- Mechanic finished bi-yearly oil changes for all buses.
- Alignment of seating charts to help with discipline
- Continued recertification of drivers
- Held Christmas Dinner for Staff
- Coverage of routes and sporting events after school
- Continued organization and management of budget
- Collecting and Reading of Annual Bids for trading and purchasing new buses.
- Recommendation submitted for Annual Bus Bid purchase of new buses.
- Open positions
 - Bus Driver
 - Bus Monitor
- Pretzel positives
 - Christmas Dinner for Staff

- Shelly Kaufman, Bill Talbert, Mark Ballenger, and Brian Fox for covering routes that had students going to CACC, SAFE, and SASSED schools on days before all students were back to school.
- SSO officers Donny Edwards and Larry Piotrowski for helping to cover for monitors being out and driving practice drop offs.
- Drivers for being flexible and having to cover different routes and sporting events.
- Bill Talbert and Troy Sanson covering the department while I was on vacation.

Illinois State of Education
 School Business and Support Services
 100 North First Street
 Springfield, Illinois 62777-0001

Annual Inspection Report

TO: The Board of Education of New Berlin CUSD 16, Sangamon County



Pursuant to Section 3-14.21 of the School Code, and the provisions of the Health/Life Safety Code for Public Schools (23 Illinois Administrative Code Part 180), I have conducted or caused to be conducted inspections of your schools and make the findings as listed below.

FACILITY NAME (Including Temporary)	INSPECTION DATE DATE	STATUS*
New Berlin Baseball/Softball /Concession/Restroom	12/13/2023	A
New Berlin Bus Garage/Fuel Tanks	12/13/2023	A
New Berlin Elementary School	09/26/2023	A
New Berlin Elementary Storage	12/13/2023	A
New Berlin Greenhouse + Greenhouse Storage	12/13/2023	A
New Berlin Grounds Storage	12/13/2023	A
New Berlin High School	09/26/2023	B
New Berlin JFL Storage	08/17/2023	A
New Berlin JFL Storage	12/13/2023	
New Berlin Stadium Concession Building and ticket booth	12/13/2023	A
New Berlin Stadium Press Box	12/13/2023	A
New Berlin Track and Field Storage Bldg	12/13/2023	A

*Status

- A=In Full Compliance (Attach Statement of Building Compliance ISBE Form 35-49)
- B=Making Acceptable Progress
- C=Extension of Time Requested: Date Requested
- D=Non-Compliance
- E=Continued Usage for Temporary Facility ISBE Form 36-02

A copy of this report is being forwarded to the State Board of Education pursuant to the provisions of Section 3-14.21 of the School Code of Illinois.

 _____ Regional Superintendent	12/15/23 _____ Date	 _____ Signature of Regional Superintendent
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January 2024 Board Report

TO: NBCUSD #16 Board of Education

From: Jill Larson, Superintendent

SIP, Curriculum & Instruction, Assessment & Staff Professional Development

- On the January 3 Teacher Institute Day, there was a staff meeting on the topic of climate and culture and then reviewed the PBIS re-boot for 2nd semester. After that K - 5 teachers met with the math consultant, Dr. Cathleen Weber to review the progress on curriculum mapping. The remainder of the time was spent in grade level meetings and collaboration.
- Each grade level K - 5 teacher met with the interventionists to review winter benchmarking data and the progress of students who received intervention supports 1st semester. Any additional students that were identified will receive classroom intervention and/or meet with the interventionists.
- On January 24, the reading consultant will work with K - 1 and the 2-5 teachers will be provided with professional development on ELA interventions from the book publishing company SAVVAS.
- The elementary committees (PBIS, MTSS, BLT) have been expanded from three to five with set goals on what needs to be accomplished no later than May 2. Each team will present their work that will be implemented for the school year 2024 - 25 on the SIP day of May 8.
- Each grade level team will meet with Shelley Haas and me twice a month with the agenda consisting of: curriculum, student achievement, professional development, calendar items, grade reporting, and master scheduling.

Hires & Resignations

- Hiring - None at this time
- Resignations - None at this time

Pretzel Student & Staff Positives:

- **"Pretzel Positive"** to the following December Students of the Month:
 - Kindergarten: Hunter Brown
 - 1st: Jameson Henaifesh
 - 2nd: Eli Patterson and Tahanni (Nina) Al Samma
 - 3rd: Max Beckman
 - 4th: Aubrey Marks
 - 5th: Hope Brosi
- **"Pretzel Awesomeness"** to our 3rd graders and teachers (Kara Cox, Christina Iacono, Katelyn Moran, and Emily Sworobowicz) for having such a successful community service project raising \$1,505 to support the Pretzel Angel Tree! **Extra kudos** to Angie Marr as she is always behind the scenes!
- **"Pretzels are the Best"** as the 4th grade teachers (Ashley Berola, Carli Hemphill, and Taylor Maus) hosted such a wonderful experience as parents came to build gingerbread houses with their child. It was super organized and the high school volunteers did an outstanding job! Lots of smiles and creativity was observed!

- **"Pretzel Love"** to the elementary teachers, paraprofessionals, and secretaries for such a great start to the year! Thank you for meeting with me and providing feedback so we can grow together, support one another, and have fun!
- **"Pretzel Teamwork 3"** to the 5th grade teachers for meeting with the JH staff during the TI day as the 5th grade teachers are making adjustments in the 3rd and 4th quarter as a way to transition students to the junior high! Shelley Haas already received a parent shoutout to the teachers stating: "I am thankful because it was tough on my current 6th grader and love that they are preparing early!"
- **"Pretzel Teamwork"** to Micah Bashara, Amanda Fleshman, and Peyton Kirkpatrick for meeting with me to catch me up on interventions and PBIS!
- **"Pretzel Praise"** to Stacey Killion as she is onboarding our Parlee Reeve in her role as the NBE School Nurse!
- **"Pretzels Supporting Pretzels"** as we have four (4) new teachers for second semester in the district with three of them at the elementary: Micah Bashara (came in October) as Elementary Interventionist, Carli Hemphill (started in December) as 4th grade teacher, Grace Crawford (started in December). These teachers attended onboarding training the last week in December, worked over break one day, and will continue their professional development with the administrators and their assigned mentors. In addition, they have all agreed to conduct the Book Study on *"Teach Like a Pirate"* from January through May with me.



January Board Report

Updated Jan 14, 2024

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

From: Brandon Radford , Jr. High Principal

School/Building Improvement:

- Students celebrated PBIS Q2 - Reindeer Games (stayed on campus)
 - Cookie Decorating
 - Gingerbread Houses
 - Ornament Making
 - Christmas Movies
 - Legos
 - Christmas Bingo
- Welcomed 2 new staff members and a few new students to NBJH Second semester
- MTSS working on Check in & Check out with students from first semester data
- 2nd Wave of SEL Learning has just been rolled out

Curriculum and Instruction

- Students are into their 3rd Quarter classes and are off to a great start!

Assessment

- Students Below 20% in NWEA MAP testing (NUMBERS IMPROVED!!)
 - ELA (20 in the fall down to 18 in the winter)
 - Math (25 in the fall down to 20 in the winter)
 -

Pretzel Positives

- Congrats to Jr. High Cheer - Third Place Finish at ICCA State Competition
- 33 - 8th Grade Students with MAP Certificates (70%, 80%, 90%, 95%)
 - Math up from 8 in fall to 17 in the winter
 - ELA up from 15 in the fall to 16 in the winter
- 18 - 7th Grade Students with MAP Certificates (70%, 80%, 90%, 95%)
 - Math stayed the same 8 in fall to 8 in winter
 - ELA down from 15 in fall to 10 in the winter



Brandon Radford, Junior High Principal

New Berlin Junior High

300 E. Ellis St.
New Berlin, IL 62670
217-488-6012 ext. 240
Fax: 217-488-3107

- 32 - 6th Grade Students with MAP Certificates (70%, 80%, 90%, 95%)
- Math up from 6 in the fall to 12 in the winter
- ELA up from 16 in the fall to 20 in the winter

Recommendations:

- None at this time.

January 2024 Board Report

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

From: Hattie Llewellyn, High Principal

School Improvement

- During the January 3rd TI, the high school teachers met at the elementary school due to construction (no power in the building). Mr. Bandy gave an overview of Screencastify and how he can edit the morning announcement broadcasts. There are several teachers that are wanting to begin using this program when students have to give presentations.

Curriculum and Instruction

- Mr. Viola will begin the process for registering students for next year's classes over the next month.

Assessment

- We will begin prepping for the SAT Suite of Assessments that will take place April 3rd.

Pretzel Positives

NBHS Pretzel 411

- The high school students will go to Malibu Jacks on Friday for their Q2 PBIS Incentive Party!

NBHS Student Shout Outs - First Semester HUGE Academic Accomplishments

- 129 Students Earned Get Out of Here Passes for Q2 - Zero Behavior Referrals, Zero Unexcused Absences, and Honor Roll or High Honor Roll!
- 118 Students Earned a Semester Exam Exemption Coupon for their performance on last spring's SAT Suite of Assessments!
- 126 Students Earned a Semester Exam Exemption Coupon for meeting in BOTH Math and Reading on the Winter MAP Assessment!
- 161 Students Earned a Semester Exam Exemption Coupon for Q2 Prestigious Pretzel - Zero Behavior Referrals, Zero Unexcused Absences, and maintained a C Average or Higher!

NBHS Staff Shout Outs

- Ms. Magrath and Ms. Johnson took the Jazz Band and Choir to the symphony on Jan 12. The students really enjoyed the experience!
- Mr. Bandy's Public Speaking class now has an Instagram Account - @thesaltyside16 be sure to check it out!

Recommendations:

Early Graduation Applicant

Tabatha Weidhuner, Long Term Substitute Teacher for HS Math



January Board Report

Updated January 13 , 2024

Athletics

- **Open coaching positions:**
 - **Color Guard Sponsor**

- Team Rules:
 - None at this time

Pretzel Positives

- Congratulations to the HS boys basketball team on their third place finish in the Waverly Holiday Tournament!
- Congratulations to our 7th grade boys basketball team on fourth place finish at the Sangamon County Tournament ! Congrats to all players and coaches!
- Congratulations to our JH Cheerleaders for finishing 3rd place in the ICCA state competition! Great job Ladies!!
- Congratulations to our HS boys basketball team on finishing 2nd in the Sangamon County Tournament!
- Best of luck to our JH and HS cheerleaders as they prepare to compete in the IESA/IHSA state series! Best of luck!

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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,	689880	0000000000	0124	BNK5	ELEM BLDG-KNIFE SERVICE	B	12/13/2023	01/17/2024	A		\$27.00
							23-24					\$27.00
10E103	2562 3900 00 000000					NBE FOOD PREP OTHER PURCH SERV						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	689881	0000000000	0124	BNK5	JH/HS BLDG-KNIFE SERVICE	B	12/13/2023	01/17/2024	A		\$27.00
							23-24					\$27.00
10E301	2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	698911	0000000000	0124	BNK5	ELEM BLDG-KNIFE SERVICE	B	01/10/2024	01/17/2024	A		\$27.00
							23-24					\$27.00
10E103	2562 3900 00 000000					NBE FOOD PREP OTHER PURCH SERV						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	698912	0000000000	0124	BNK5	JH/HS BLDG-KNIFE SERVICE	B	01/10/2024	01/17/2024	A		\$27.00
							23-24					\$27.00
10E301	2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES						\$27.00
NUMBER OF INVOICES: 4											\$108.00	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20231215ADFSA	0000000000	P9	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W		\$766.47
							23-24				202300237	\$766.47
10L000	4577 0000 00 000000											\$766.47
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20240102ADFSA	0000000000	P9	BNK5	Payroll accrual	B	01/02/2024	01/02/2024	W		\$987.30
							23-24				202300275	\$987.30
10L000	4577 0000 00 000000											\$987.30
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20240112ADFSA	0000000000	P9	BNK5	Payroll accrual	B	01/12/2024	01/12/2024	W		\$987.30
							23-24				202300288	\$987.30
10L000	4577 0000 00 000000											\$987.30
NUMBER OF INVOICES: 3											\$2,741.07	
FAFSA 000	AMERICAN FIDELITY H.S.A.	20231215ADHSA03	0000000000	P1	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W		\$200.00
							23-24				202300253	\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099					LINE AMOUNT				ACCT AMOUNT
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20231215ADHSA03				*****CONTINUED*****						
10L000 4574 0000 00 000000												\$200.00
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20240102ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	01/02/2024	01/02/2024	W		\$172.91
10L000 4574 0000 00 000000							23-24				202300276	\$172.91
												\$172.91
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20240102ADHSA03	0000000000	P1	BNK5	Payroll accrual	H	01/02/2024	01/02/2024	W		\$250.00
10L000 4574 0000 00 000000							23-24				202300276	\$250.00
												\$250.00
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20240112ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	01/12/2024	01/12/2024	W		\$172.91
10L000 4574 0000 00 000000							23-24				202300289	\$172.91
												\$172.91
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20240112ADHSA03	0000000000	P1	BNK5	Payroll accrual	H	01/12/2024	01/12/2024	W		\$250.00
10L000 4574 0000 00 000000							23-24				202300289	\$250.00
												\$250.00
NUMBER OF INVOICES: 5												\$1,045.82
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231215ADAF1	0000000000	P9	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W		\$1,251.18
10L000 4581 0000 00 000000							23-24				202300236	\$1,251.18
20L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$1,081.30
40L000 4581 0000 00 000000												\$153.45
												\$16.43
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231215ADAF11	0000000000	P9	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W		\$66.07
10L000 4581 0000 00 000000							23-24				202300236	\$66.07
20L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$63.82
												\$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231215ADAF2	0000000000	P9	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W		\$681.67
							23-24				202300236	\$681.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	20240102ADAF1				*****CONTINUED*****						\$16.43
40L000 4581 0000 00 000000												
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240102ADAF10	0000000000	P9	BNK5	Payroll accrual	B	01/02/2024	01/02/2024	W		\$26.99
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	23-24			202300274		\$26.99
												\$26.99
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240102ADAF11	0000000000	P9	BNK5	Payroll accrual	B	01/02/2024	01/02/2024	W		\$75.87
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	23-24			202300274		\$75.87
20L000 4581 0000 00 000000												\$73.62
												\$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240102ADAF12	0000000000	P9	BNK5	Payroll accrual	B	01/02/2024	01/02/2024	W		\$56.42
20L000 4581 0000 00 000000							23-24			202300274		\$56.42
40L000 4581 0000 00 000000												\$9.95
												\$46.47
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240102ADAF2	0000000000	P9	BNK5	Payroll accrual	B	01/02/2024	01/02/2024	W		\$739.54
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	23-24			202300274		\$739.54
20L000 4581 0000 00 000000												\$566.79
40L000 4581 0000 00 000000												\$47.40
												\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240102ADAF5	0000000000	P9	BNK5	Payroll accrual	B	01/02/2024	01/02/2024	W		\$222.36
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	23-24			202300274		\$222.36
												\$222.36
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240102ADAF6	0000000000	P9	BNK5	Payroll accrual	B	01/02/2024	01/02/2024	W		\$211.00
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	23-24			202300274		\$211.00
40L000 4581 0000 00 000000												\$202.83
												\$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240102ADAF7	0000000000	P9	BNK5	Payroll accrual	B	01/02/2024	01/02/2024	W		\$399.13
							23-24			202300274		\$399.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 29												\$9,625.76	
AFFOS 000	AFFORDABLE SHRED	0079747	0000000000	0124	BNK5	EXTRA SHRED SERVICE	B		01/03/2024	01/17/2024	R	\$565.00	
							23-24					\$565.00	
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$282.50	
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$282.50	
NUMBER OF INVOICES: 1												\$565.00	
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20231215ADAF2	0000000000	P9	BNK5	Payroll accrual	H		12/15/2023	12/15/2023	W	\$19.63	
							23-24				202300228	\$19.63	
	10L000 4591 0000 00 000000											\$19.63	
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20240102ADAF2	0000000000	P9	BNK5	Payroll accrual	B		01/02/2024	01/02/2024	W	\$19.63	
							23-24				202300266	\$19.63	
	10L000 4591 0000 00 000000											\$19.63	
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20240112ADAF2	0000000000	P9	BNK5	Payroll accrual	B		01/12/2024	01/12/2024	W	\$19.63	
							23-24				202300279	\$19.63	
	10L000 4591 0000 00 000000											\$19.63	
NUMBER OF INVOICES: 3												\$58.89	
AMEC 001	AMEREN CIPS	1000012279	0000000000	0124	BNK5	CONSTRUCTION-RELACATION	B		01/09/2024	01/17/2024	R	\$2,112.00	
							23-24					\$2,112.00	
	60E000 2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT						\$2,112.00	
AMEC 001	AMEREN CIPS	AME0089-0124	0000000000	0124	BNK5	JH/HS BLDG-NATURAL GAS	B		01/03/2024	01/17/2024	W	\$1,627.35	
							23-24				202300298	\$1,627.35	
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$1,627.35	
AMEC 001	AMEREN CIPS	AME3013-0124	0000000000	0124	BNK5	JH/HS BLDG-ELECTRICITY	B		12/11/2023	01/17/2024	W	\$2,626.48	
							23-24				202300298	\$2,626.48	
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$2,626.48	

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	AME5050-0124	0000000000	0124	BNK5	JH/HS BLDG-PUMP BUILDING	B	01/11/2024	01/17/2024	W		\$459.16
							23-24				202300298	\$459.16
20E301 2542 4660 00 000000		NBHS BLDGS ELECTRICITY										\$459.16
AMEC 001	AMEREN CIPS	AME8012-0124	0000000000	0124	BNK5	ELEM BLDG-ELECTRICITY	B	12/15/2023	01/17/2024	W		\$2,920.63
							23-24				202300298	\$2,920.63
20E103 2542 4660 00 000000		NBE CARE/UPKEEP ELECTRICITY										\$2,920.63
NUMBER OF INVOICES: 5											\$9,745.62	
AMERCEN 000	AMERICAN CENTRAL INSURANCE	102023	0000000000	50	BNK2	HRA DISBURSEMENT FOR KING, BARRETT	H	11/30/2023	12/31/2023	R		\$4,964.50
							23-24				105040	\$4,964.50
10E000 2311 3910 00 000000		BD SERVICES PS HRA REIMB				NONEM						\$4,964.50
NUMBER OF INVOICES: 1											\$4,964.50	
AREADIST000	AREADISTRIBUTORS, INC	467401	0000000000	0124	BNK5	ELEM BLDG-TISSUE, WHITE TOWEL	B	12/21/2023	01/17/2024	R		\$1,880.00
							23-24					\$1,880.00
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES										\$1,880.00
AREADIST000	AREADISTRIBUTORS, INC	468182	0000000000	0124	BNK5	ELEM BLDG-MOTOR FRO SCRUBBER	B	01/09/2024	01/17/2024	R		\$1,478.22
							23-24					\$1,478.22
20E103 2542 5400 00 000000		NBE CARE/UPKEEP EQUIPMENT										\$1,478.22
NUMBER OF INVOICES: 2											\$3,358.22	
AT&T MOB000	AT&T MOBILITY	28729396239812192023	0000000000	0124	BNK5	TRANS-MOBILE PHONES	B	12/11/2023	01/17/2024	W		\$117.93
							23-24				1242398	\$117.93
40E000 2552 3400 00 000000		TRANSP VS COMMUNICATION										\$117.93
AT&T MOB000	AT&T MOBILITY	28730168401001032024	0000000000	0124	BNK5	STUDENT HOT SPOT	B	12/25/2023	01/17/2024	W		\$206.20
							23-24				1244010	\$206.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0221-0124-3	0000000000	BMO 0124	BNK5	9226-GFS-TURKEY TOURNEY	B	11/22/2023	01/17/2024	W		\$38.78
							23-24				202300278	\$38.78
10A000 1200 0000 00 000000												\$38.78
BMO FINA000	BMO FINANCIAL GROUP	0221-0124-4	0000000000	BMO 0124	BNK5	9226-SAMS-TURKEY TOURNEY	B	11/25/2023	01/17/2024	W		\$244.34
							23-24				202300278	\$244.34
10A000 1200 0000 00 000000												\$244.34
BMO FINA000	BMO FINANCIAL GROUP	0221-0124-5	0000000000	BMO 0124	BNK5	9226-GFS-TURKEY TOURNEY	B	11/25/2023	01/17/2024	W		\$56.80
							23-24				202300278	\$56.80
10A000 1200 0000 00 000000												\$56.80
BMO FINA000	BMO FINANCIAL GROUP	0746-0124-1	0000000000	BMO 0124	BNK5	AMAZON-SAFETY CONES	B	11/20/2023	01/17/2024	W		\$129.89
							23-24				202300278	\$129.89
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$129.89
BMO FINA000	BMO FINANCIAL GROUP	0746-0124-2	0000000000	BMO 0124	BNK5	DOLLAR GENERAL-WATER	B	11/21/2023	01/17/2024	W		\$10.90
							23-24				202300278	\$10.90
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$10.90
BMO FINA000	BMO FINANCIAL GROUP	0746-0124-3	0000000000	BMO 0124	BNK5	AMAZON-FILTERS	B	11/22/2023	01/17/2024	W		\$21.71
							23-24				202300278	\$21.71
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$21.71
BMO FINA000	BMO FINANCIAL GROUP	0746-0124-4	0000000000	BMO 0124	BNK5	AMAZON-GOLF ENCLOSURES	B	11/24/2023	01/17/2024	W		\$216.58
							23-24				202300278	\$216.58
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$216.58
BMO FINA000	BMO FINANCIAL GROUP	0746-0124-5	0000000000	BMO 0124	BNK5	NOTHING BUNDT CAKE-	B	12/16/2023	01/17/2024	W		\$84.08
							23-24				202300278	\$84.08
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$84.08
BMO FINA000	BMO FINANCIAL GROUP	0746-0124-6	0000000000	BMO 0124	BNK5	DOLLAR GENERAL-COFFEE	B	12/18/2023	01/17/2024	W		\$8.08
							23-24				202300278	\$8.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	2436-0124-2				*****CONTINUED*****						
40E000 2552 4100 00 000000		TRANSP VS GEN SUPPLIES										\$31.75
BMO FINA000	BMO FINANCIAL GROUP	2436-0124-3	0000000000	BMO 0124	BNK5	CASEY'S-DONUTS	B	12/08/2023	01/17/2024	W		\$24.24
40E000 2552 4100 00 000000		TRANSP VS GEN SUPPLIES					23-24			202300278		\$24.24
BMO FINA000	BMO FINANCIAL GROUP	2436-0124-4	0000000000	BMO 0124	BNK5	DOLLAR GENERAL-WATER	B	12/08/2023	01/17/2024	W		\$18.00
40E000 2552 4100 00 000000		TRANSP VS GEN SUPPLIES					23-24			202300278		\$18.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0124-5	0000000000	BMO 0124	BNK5	CASEY'S DONUTS	B	12/15/2023	01/17/2024	W		\$24.24
40E000 2552 4100 00 000000		TRANSP VS GEN SUPPLIES					23-24			202300278		\$24.24
BMO FINA000	BMO FINANCIAL GROUP	3061-0124-1	0000000000	BMO 0124	BNK5	9263-AMAZON-WIRELESS PRESENTER	B	11/21/2023	01/17/2024	W		\$27.18
10A000 1200 0000 00 000000							23-24			202300278		\$27.18
BMO FINA000	BMO FINANCIAL GROUP	3061-0124-10	1252024000	BMO 0124	BNK5	REALLY GREAT READING-ONLINE	P B	12/06/2023	01/17/2024	W		\$354.00
100							23-24			202300278		\$354.00
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL						1.00				\$354.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0124-11	0000000000	BMO 0124	BNK5	AMAZON-CAN OPENER	B	12/08/2023	01/17/2024	W		\$274.90
10E000 2562 5400 00 000000							23-24			202300278		\$274.90
BMO FINA000	BMO FINANCIAL GROUP	3061-0124-12	0000000000	BMO 0124	BNK5	AMAZON-GEAR REPLACEMENT	B	12/08/2023	01/17/2024	W		\$120.66
10E000 2562 5400 00 000000							23-24			202300278		\$120.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-1	0000000000	BMO 0124	BNK5	AMAZON-JH/HS-THERMOSTAT	B		12/01/2023	01/17/2024	W	\$51.58
							23-24			202300278		\$51.58
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$51.58
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-10	0000000000	BMO 0124	BNK5	AMAZON-JH/HS-TRAILER HITCH	B		12/14/2023	01/17/2024	W	\$180.99
							23-24			202300278		\$180.99
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$180.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-11	0000000000	BMO 0124	BNK5	AMAZON-ELEM-BATTERIES	B		12/05/2023	01/17/2024	W	\$66.04
							23-24			202300278		\$66.04
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$66.04
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-12	0000000000	BMO 0124	BNK5	AMAZON-ELEM-BATTERIES	B		12/16/2023	01/17/2024	W	\$53.89
							23-24			202300278		\$53.89
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$53.89
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-13	0000000000	BMO 0124	BNK5	AMAZON-ELEM-OUTLET COVERS	B		12/16/2023	01/17/2024	W	\$11.42
							23-24			202300278		\$11.42
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$11.42
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-14	0000000000	BMO 0124	BNK5	AMAZON-ELEM-	B		12/18/2023	01/17/2024	W	\$9.79
							23-24			202300278		\$9.79
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$9.79
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-2	0000000000	BMO 0124	BNK5	AMAZON-JH/HS-DUSTPAN	B		12/04/2023	01/17/2024	W	\$41.38
							23-24			202300278		\$41.38
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$41.38
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-3	0000000000	BMO 0124	BNK5	AMAZON- ELEM CLOTHES PIN	B		12/05/2023	01/17/2024	W	\$14.98
							23-24			202300278		\$14.98
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$14.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-4	0000000000	BMO 0124	BNK5	AMAZON-JH/HS-OUTDOOR TIMER	B		12/05/2023	01/17/2024	W	\$9.49
							23-24			202300278		\$9.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-4				*****CONTINUED*****						
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES										\$9.49
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-5	0000000000	BMO 0124	BNK5	AMAZON-JH/HS-ZIP TIES	B	12/05/2023	01/17/2024	W		\$21.98
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					23-24			202300278		\$21.98
												\$21.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-6	0000000000	BMO 0124	BNK5	AMAZON-ELEM BLDG-BALLAST	B	12/06/2023	01/17/2024	W		\$59.85
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES					23-24			202300278		\$59.85
												\$59.85
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-7	0000000000	BMO 0124	BNK5	AMAZON-ELEM-BALLAST	B	12/06/2023	01/17/2024	W		\$87.00
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES					23-24			202300278		\$87.00
												\$87.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-8	0000000000	BMO 0124	BNK5	AMAZON-ELEM-DUST PANS,BROOMS	B	12/06/2023	01/17/2024	W		\$54.74
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES					23-24			202300278		\$54.74
												\$54.74
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-9	0000000000	BMO 0124	BNK5	AMAZON-ELEM-SCREWS	B	12/14/2023	01/17/2024	W		\$5.99
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES					23-24			202300278		\$5.99
												\$5.99
BMO FINA000	BMO FINANCIAL GROUP	3426-0124-1	0000000000	BMO 0124	BNK5	8113- DOLLAR TREE-SALTY DOUGH	B	12/03/2023	01/17/2024	W		\$32.47
10A000 1200 0000 00 000000							23-24			202300278		\$32.47
												\$32.47
BMO FINA000	BMO FINANCIAL GROUP	3426-0124-2	0000000000	BMO 0124	BNK5	8113-FIVE BELOW-SALTY DOUGH	B	12/09/2023	01/17/2024	W		\$351.45
10A000 1200 0000 00 000000							23-24			202300278		\$351.45
												\$351.45
BMO FINA000	BMO FINANCIAL GROUP	4009-0124-1	0000000000	BMO 0124	BNK5	DOLLAR GENERAL-JH CELEBRATION	B	11/20/2023	01/17/2024	W		\$39.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4009-0124-1				*****CONTINUED*****						
							23-24			202300278		\$39.05
10E000 2311 4100 00 000000						SCH BD GEN SUPPLIES						\$39.05
BMO FINA000	BMO FINANCIAL GROUP	4009-0124-2	0000000000	BMO 0124	BNK5	9228-DOLLAR GENERAL-SOCK	B		11/20/2023	01/17/2024	W	\$17.50
							23-24			202300278		\$17.50
10A000 1200 0000 00 000000												\$17.50
BMO FINA000	BMO FINANCIAL GROUP	4069-0124-1	0312024040	BMO 0124	BNK5	Video Cable for bad one for JH Secretary	P	B	11/24/2023	01/17/2024	W	\$17.58
							23-24			202300278		\$17.58
100		Video Cable for bad one for JH Secretary						2.00				\$17.58
10E000 2225 4100 00 000000						TECH SM GEN SUPPLIES						\$17.58
BMO FINA000	BMO FINANCIAL GROUP	4069-0124-2	0312024041	BMO 0124	BNK5	Key Fobs for Cindy for Doors paid on M/C	P	B	11/28/2023	01/17/2024	W	\$529.83
							23-24			202300278		\$529.83
100		Key Fobs for Cindy for Doors(Quantity 100)						1.00				\$529.83
10E000 2225 4100 00 000000						TECH SM GEN SUPPLIES						\$529.83
BMO FINA000	BMO FINANCIAL GROUP	4069-0124-3	0000000000	BMO 0124	BNK5	ZOOM-MONTHLY	B		11/30/2023	01/17/2024	W	\$40.00
							23-24			202300278		\$40.00
10E000 2225 4700 00 000000						TECH SM SOFTWARE						\$40.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0124-1	3012024036	BMO 0124	BNK5	MEL-O-CREAM-DONUTS FOR STAFF MEETING	P	B	11/29/2023	01/17/2024	W	\$55.94
							23-24			202300278		\$55.94
100		LLEWELLYN-RTI/MTSS GEN SUPPLIES						1.00				\$55.94
10E301 1117 3900 00 000000						NBHS OTHER PURCHASED SERVICES						\$55.94
BMO FINA000	BMO FINANCIAL GROUP	4127-0124-2	3012024040	BMO 0124	BNK5	SONIC DRIVE IN-SALTY DOUGH	P	B	12/08/2023	01/17/2024	W	\$14.43
							23-24			202300278		\$14.43

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	4163-0124-6				*****CONTINUED*****						
10E301 1117 4103 00 000000		NBHS PLTW SUPPLIES										\$14.02
BMO FINA000	BMO FINANCIAL GROUP	4163-0124-7	0000000000	BMO 0124	BNK5	9216-WALMART	B	12/05/2023	01/17/2024	W		\$18.98
10A000 1200 0000 00 000000							23-24			202300278		\$18.98
												\$18.98
BMO FINA000	BMO FINANCIAL GROUP	4163-0124-8	0000000000	BMO 0124	BNK5	9216-SUBWAY	B	12/06/2023	01/17/2024	W		\$85.78
10A000 1200 0000 00 000000							23-24			202300278		\$85.78
												\$85.78
BMO FINA000	BMO FINANCIAL GROUP	4163-0124-9	0000000000	BMO 0124	BNK5	9216-ROAD RANGER	B	12/06/2023	01/17/2024	W		\$8.07
10A000 1200 0000 00 000000							23-24			202300278		\$8.07
												\$8.07
BMO FINA000	BMO FINANCIAL GROUP	5568-0124-1	3012024036	BMO 0124	BNK5	CANVA-SUBSCRIPTION	P	B	11/25/2023	01/17/2024	W	\$300.00
100		LLEWELLYN-RTI/MTSS GEN SUPPLIES					23-24			202300278		\$300.00
10E301 1117 3900 00 000000		NBHS OTHER PURCHASED SERVICES								1.00		\$300.00
												\$300.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0124-2	0000000000	BMO 0124	BNK5	9246-KIVANIS-DUES	B	11/29/2023	01/17/2024	W		\$325.00
10A000 1200 0000 00 000000							23-24			202300278		\$325.00
												\$325.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0124-3	0012024049	BMO 0124	BNK5	BUREAU OF ED-INCREASE SUCCESS OF ART	P	B	12/06/2023	01/17/2024	W	\$279.00
100		PROFESSIONAL DEVELOPMENT ALLOCATION -					23-24			202300278		\$279.00
10E301 2210 3320 00 000000		23-24 - MANGIARACINA								1.00		\$279.00
		HS PS PROF DEVELOPMENT										\$279.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0124-4	0000000000	BMO 0124	BNK5	9202-PARTY CITY-BALLOONS, STREAMERS	B	12/12/2023	01/17/2024	W		\$53.60
							23-24			202300278		\$53.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	5568-0124-4				*****CONTINUED*****						
10A000 1200 0000 00 000000												\$53.60
BMO FINA000	BMO FINANCIAL GROUP	5568-0124-5	0000000000	BMO 0124	BNK5	9202-COUNTY MARKET-COOKIES AND DECORATION	B		12/12/2023	01/17/2024	W	\$30.68
10A000 1200 0000 00 000000							23-24			202300278		\$30.68
												\$30.68
BMO FINA000	BMO FINANCIAL GROUP	5568-0124-6	3012024061	BMO 0124	BNK5	AMC-TICKETS	P	B	12/19/2023	01/17/2024	W	\$71.70
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					23-24			202300278		\$71.70
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES						1.00				\$71.70
BMO FINA000	BMO FINANCIAL GROUP	5568-0124-7	3012024061	BMO 0124	BNK5	AMC-KIDS SNACK PACK	P	B	12/19/2023	01/17/2024	W	\$40.41
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					23-24			202300278		\$40.41
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES						1.00				\$40.41
BMO FINA000	BMO FINANCIAL GROUP	6542-0124-1	0000000000	BMO 0124	BNK5	ASBO-SCHOOL BUSINESS PROF	B		12/04/2023	01/17/2024	W	\$275.00
10E000 2520 6400 00 000000						FS DUES & FEES	23-24			202300278		\$275.00
												\$275.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0124-1	0000000000	BMO 0124	BNK5	IASB-RUFUND	B		11/29/2024	01/17/2024	W	\$-420.00
10E000 2311 3320 00 000000						SCH BD TRAVEL	23-24			202300278		\$-420.00
												\$-420.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0124-2	0000000000	BMO 0124	BNK5	SJ MINI STORAGE	B		12/01/2023	01/17/2024	W	\$120.00
20E000 2542 3250 00 000000							23-24			202300278		\$120.00
												\$120.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0124-1	3012024052	BMO 0124	BNK5	WALMART-FOOD	P	B	11/21/2023	01/17/2024	W	\$67.94
100		MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)					23-24			202300278		\$67.94
								1.00				\$67.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6583-0124-1		*****CONTINUED*****								
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$67.94
BMO FINA000	BMO FINANCIAL GROUP	6583-0124-2	3012024052	BMO 0124	BNK5	WALMART-FOOD	P	B	11/28/2023	01/17/2024	W	\$85.23
100		MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)					23-24			202300278		\$85.23
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$85.23
BMO FINA000	BMO FINANCIAL GROUP	6583-0124-3	3012024052	BMO 0124	BNK5	WALMART-FOOD	P	B	12/05/2023	01/17/2024	W	\$237.24
100		MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)					23-24			202300278		\$237.24
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$237.24
BMO FINA000	BMO FINANCIAL GROUP	6583-0124-4	3012024052	BMO 0124	BNK5	WALMART-FOOD	P	B	12/06/2023	01/17/2024	W	\$13.85
100		MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)					23-24			202300278		\$13.85
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$13.85
BMO FINA000	BMO FINANCIAL GROUP	6583-0124-5	3012024052	BMO 0124	BNK5	WALMART-FOOD	P	B	12/11/2023	01/17/2024	W	\$228.97
100		MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)					23-24			202300278		\$228.97
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$228.97
BMO FINA000	BMO FINANCIAL GROUP	6583-0124-6	3012024052	BMO 0124	BNK5	WALMART-FOOD	P	B	12/17/2023	01/17/2024	W	\$33.65
100		MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)					23-24			202300278		\$33.65
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$33.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	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	9165-0124-16	0000000000	BMO 0124	BNK5	9101-AMAZON	B	12/06/2023	01/17/2024	W		\$38.14
							23-24			202300278		\$38.14
	10A000 1200 0000 00 000000											\$38.14
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-17	0000000000	BMO 0124	BNK5	9101-AMAZON	B	12/06/2023	01/17/2024	W		\$142.57
							23-24			202300278		\$142.57
	10A000 1200 0000 00 000000											\$142.57
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-18	0000000000	BMO 0124	BNK5	9101-AMAZON	B	12/06/2023	01/17/2024	W		\$26.80
							23-24			202300278		\$26.80
	10A000 1200 0000 00 000000											\$26.80
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-19	0000000000	BMO 0124	BNK5	9103-SAMS-GAME, ICE CREAM	B	12/18/2023	01/17/2024	W		\$307.74
							23-24			202300278		\$307.74
	10A000 1200 0000 00 000000											\$307.74
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-2	0000000000	BMO 0124	BNK5	9103-TARGET-ANGEL TREE	B	11/20/2023	01/17/2024	W		\$556.93
							23-24			202300278		\$556.93
	10A000 1200 0000 00 000000											\$556.93
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-20	0000000000	BMO 0124	BNK5	9103-TARGET	B	12/18/2023	01/17/2024	W		\$105.26
							23-24			202300278		\$105.26
	10A000 1200 0000 00 000000											\$105.26
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-21	0000000000	BMO 0124	BNK5	9103-MEIJER-GINGERBREAD	B	12/19/2023	01/17/2024	W		\$109.72
							23-24			202300278		\$109.72
	10A000 1200 0000 00 000000											\$109.72
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-3	0000000000	BMO 0124	BNK5	9103-WALMART-ANGEL TREE	B	11/20/2023	01/17/2024	W		\$295.69
							23-24			202300278		\$295.69
	10A000 1200 0000 00 000000											\$295.69
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-4	0000000000	BMO 0124	BNK5	9103-OLD NAVY-CLOTHES	B	11/24/2023	01/17/2024	W		\$198.91
							23-24			202300278		\$198.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01214505	0000000000	0124	BNK5	JH/HS BLDG-CREDIT	B	12/13/2023	01/17/2024	A		\$-40.00
							23-24					\$-40.00
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$-40.00
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09441628	0000000000	0124	BNK5	JH/HS BLDG-FOOD, DAIRY	B	10/23/2023	01/17/2024	A		\$1,122.60
							23-24					\$1,122.60
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$1,122.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09596831	0000000000	0124	BNK5	JH/HS BLDG-FOOD, DAIRY	B	12/11/2023	01/17/2024	A		\$791.30
							23-24					\$791.30
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$600.40
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$190.90
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09614340	0000000000	0124	BNK5	JH/HS BLDG-DAIRY	B	12/13/2023	01/17/2024	A		\$160.00
							23-24					\$160.00
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$160.00
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09621337	0000000000	0124	BNK5	JH/HS BLDG-FOOD, DAIRY	B	12/15/2023	01/17/2024	A		\$262.95
							23-24					\$262.95
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$22.95
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$240.00
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09624007	0000000000	0124	BNK5	JH/HS BLDG-FOOD, DAIRY	B	12/18/2023	01/17/2024	A		\$430.90
							23-24					\$430.90
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$116.70
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$314.20
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09624011	0000000000	0124	BNK5	JH/HS BLDG-FOOD, DAIRY	B	01/03/2024	01/17/2024	A		\$827.70
							23-24					\$827.70
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$513.50
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$314.20
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09624022	0000000000	0124	BNK5	JH/HS BLDG-DAIRY	B	01/05/2024	01/17/2024	A		\$314.20
							23-24					\$314.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09631178	0000000000	0124	BNK5	ELEM BLDG-DAIRY	B		12/20/2023	01/17/2024	A	\$256.10
							23-24					\$256.10
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$256.10
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09687869	0000000000	0124	BNK5	ELEM BLDG-FOOD	B		01/10/2024	01/17/2024	A	\$906.00
							23-24					\$906.00
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$906.00
NUMBER OF INVOICES: 15											\$4,298.60	
CHEMS 001	CHEMSEARCH	8500555	0000000000	0124	BNK5	JH/HS BLDG-EMERGE	B		12/15/2023	01/17/2024	A	\$277.90
							23-24					\$277.90
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$277.90
NUMBER OF INVOICES: 1											\$277.90	
COOPEGRE000	COOPER, GREGORY A.	360.00	0000000000	50	BNK2	VOLLEYBALL	H		11/27/2023	12/31/2023	R	\$360.00
						ANNOUNCER-8/22/23,8/24,9/12,9/19,9/28,10/5,10/12,10/17,10/19						
							23-24				105025	\$360.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$360.00
NUMBER OF INVOICES: 1											\$360.00	
CORE CON000	CORE CONSTRUCTION	1561770.92	0000000000	0124	BNK5	PROJECT 22-01-005	B		01/09/2024	01/17/2024	A	\$1,561,770.92
							23-24					\$1,561,770.92
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT						\$1,561,770.92
NUMBER OF INVOICES: 1											\$1,561,770.92	
COWANTIM000	COWAN, TIM	80.00	0000000000	50	BNK2	BOYS JV BASKETBALL-12/1/23	H		12/01/2023	12/31/2023	S	\$80.00
							23-24					\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099							ACCT AMOUNT
COWANTIM000	COWAN, TIM	80.00	0000000000	50	BNK2	BOYS FRESHMAN BASKETBALL-12/7/23	H		12/07/2023	12/31/2023	R	\$80.00
							23-24				105045	\$80.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$80.00
NUMBER OF INVOICES: 2											\$160.00	
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	81610623	0000000000	0124	BNK5	COPIER LEASE-12/12/23-1/11/24	B		12/18/2023	01/17/2024	A	\$1,376.00
							23-24					\$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
10E305	2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$178.93
NUMBER OF INVOICES: 1											\$1,376.00	
DIRECT E000	DIRECT ENERGY BUSINESS	233490053258806	0000000000	0124	BNK5	JH/HS-CONCESSION STAND-ELECTRIC	B		12/15/2023	01/17/2024	W	\$125.82
							23-24				124839	\$125.82
20E301	2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$125.82
DIRECT E000	DIRECT ENERGY BUSINESS	233490053258807	0000000000	0124	BNK5	TRANS-BUS GARAGE	B		12/15/2023	01/17/2024	W	\$446.59
							23-24				1247840	\$446.59
40E000	2552 4660 00 000000					TRANS PS ELECTRICITY						\$446.59
DIRECT E000	DIRECT ENERGY BUSINESS	233490053258808	0000000000	0124	BNK5	JH/HS BLDG-ELECTRICITY	B		12/15/2023	01/17/2024	W	\$408.02
							23-24				1247841	\$408.02
20E301	2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$408.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION		LQ	QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT							
DIRECT E000	DIRECT ENERGY BUSINESS	233490053258873	0000000000	0124	BNK5	JH/HS-BASEBALL FIELD-ELECTRICITY	B		12/15/2023	01/17/2024	W	\$31.90
							23-24			1247842		\$31.90
20E301	2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$31.90
						NUMBER OF INVOICES:	4					\$1,012.33
ELENCO E000	ELENCO ELECTRONICS	INV664113	0212024002	0124	BNK5	GLOW FAN BLADE	P	B	12/18/2023	01/17/2024	A	\$40.58
							23-24					\$40.58
100		PECORARO - LIBRARY RPRS & MAINT						1.00				\$40.58
10E000	2220 3230 00 000000					LIB PS RRP+MAINT						\$40.58
						NUMBER OF INVOICES:	1					\$40.58
ENGELROB000	ENGEL, ROBERT JR	90.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-12/01/23	H		12/01/2023	12/31/2023	S	\$90.00
							23-24			105029		\$90.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$90.00
						NUMBER OF INVOICES:	1					\$90.00
ERTOI 001	ERTHAL OIL	301502	0000000000	0124	BNK5	TRANS-DEF	B		12/07/2023	01/17/2024	R	\$621.50
							23-24					\$621.50
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$621.50
ERTOI 001	ERTHAL OIL	301515	0000000000	0124	BNK5	TRANS-DIESEL	B		12/18/2023	01/17/2024	R	\$6,963.55
							23-24					\$6,963.55
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$6,963.55
ERTOI 001	ERTHAL OIL	301518	0000000000	0124	BNK5	TRANS-15W40	B		12/12/2023	01/17/2024	R	\$634.00
							23-24					\$634.00
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$634.00

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
ERTOI 001	ERTHAL OIL	301622	0000000000	0124	BNK5	TRANS-DIESEL	B		01/09/2024	01/17/2024	R	\$3,696.00
							23-24					\$3,696.00
40E000 2552 4640 00 000000						TRANSP VS GASOLINE						\$3,696.00
NUMBER OF INVOICES: 4												\$11,915.05
FLANISCO000	FLANIGAN, SCOTT	80.00	0000000000	50	BNK2	BOYS FRESHMAN BASKETBALL-12/2/23	H		12/04/2023	12/31/2023	S	\$80.00
							23-24			105030		\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
FLANISCO000	FLANIGAN, SCOTT	80.00	0000000000	50	BNK2	BOYS FRESHMAN BASKETBALL-12/7/23	H		12/07/2023	12/31/2023	R	\$80.00
							23-24			105046		\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
NUMBER OF INVOICES: 2												\$160.00
FRONTIER000	FRONTIER	2171980288	0000000000	0124	BNK5	SECONDARY INTERNET CONNECTION 12/11/23-1/10/24	B		12/11/2023	01/17/2024	W	\$480.00
							23-24			2880124		\$480.00
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.						\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	0124	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 12/16/23-1/15/24	B		12/16/2023	01/17/2024	W	\$325.29
							23-24			20400124		\$325.29
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.						\$325.29
FRONTIER000	FRONTIER	2174883107	0000000000	0124	BNK5	JH FAX MACHINE - 12/22/23-1/21/24	B		12/22/2023	01/17/2024	W	\$257.73
							23-24			31070124		\$257.73
20E202 2542 3400 00 000000						JH PS COMMUNICATION						\$257.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FRONTIER000	FRONTIER	2174886011	0000000000	0124	BNK5	JH PHONES 12/22/23-1/21/24	B	12/22/2023	01/17/2024	W		\$422.31
							23-24				60110124	\$422.31
20E202 2542 3400 00 000000				JH PS COMMUNICATION								\$422.31
FRONTIER000	FRONTIER	2174886111-	0000000000	0124	BNK5	HS PRINCIPALS OFFICE PHONE-12/22/23-01/21/24	B	12/22/2023	01/17/2024	W		\$402.43
							23-24				61110124	\$402.43
20E301 2542 3400 00 000000				HS PS COMMUNICATION								\$402.43
FRONTIER000	FRONTIER	2174886412	0000000000	0124	BNK5	AD PHONES - 12/22/23-1/21/24	B	12/22/2023	01/17/2024	W		\$109.60
							23-24				64120124	\$109.60
20E202 2542 3400 00 000000				JH PS COMMUNICATION								\$109.60
FRONTIER000	FRONTIER	2174886482	0000000000	0124	BNK5	NB ELEM SCHOOL PHONE - 12-22-23-1-23-24	B	12/22/2023	01/17/2024	W		\$597.26
							23-24				64820124	\$597.26
20E103 2542 3400 00 000000				NBE BLDG PS COMMUNICATION								\$597.26
NUMBER OF INVOICES: 7											\$2,594.62	
GFI DIGI000	GFI DIGITAL	2745286	0000000000	0124	BNK5	COPIER USAGE	B	01/10/2024	01/17/2024	W		\$96.84
							23-24				1246958	\$96.84
10E000 2321 3250 00 000000				SUPINT. OFFICE RENTALS								\$0.35
10E000 2520 3250 00 000000				FS RENTALS								\$0.00
10E103 1113 3250 00 000000				NBE RENTALS								\$48.60
10E103 2410 3250 00 000000				NBE PRINCIPAL RENTALS								\$0.39
10E202 1115 3250 00 000000				NBJH RENTALS								\$17.76
10E202 2410 3250 00 000000				NBJH PRINCIPAL RENTALS								\$0.72
10E301 1117 3250 00 000000				NBHS RENTALS								\$11.08
10E305 2410 3250 00 000000				NBHS PRINCIPAL RENTALS								\$17.94
NUMBER OF INVOICES: 1											\$96.84	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	2000781224	0000000000	0124	BNK5	CUSD-REFUND	B	12/10/2023	01/17/2024	W		\$-1.85

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
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	2000781224				*****CONTINUED*****						
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	23-24			5139402		\$-1.85
												\$-1.85
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	230079138	0000000000	0124	BNK5	JH/HS BLDG-REFUNF	B		12/10/2023	01/17/2024	W	\$-1.85
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	23-24			5139417		\$-1.85
												\$-1.85
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841316940	0000000000	0124	BNK5	CUSD-J. TOM-COOKIE	B		12/13/2023	01/17/2024	W	\$40.33
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	23-24			5139402		\$40.33
												\$40.33
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841317054	0000000000	0124	BNK5	JH/HS BLDG-DISP	B		12/15/2023	01/17/2024	R	\$139.44
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.	23-24					\$139.44
												\$139.44
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841317099	0000000000	0124	BNK5	JH/HS BLDG-FOOD	B		12/15/2023	01/17/2024	W	\$227.28
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	23-24			5139417		\$227.28
												\$227.28
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841317321	0000000000	0124	BNK5	JH/HS BLDG-FOOD	B		12/20/2023	01/17/2024	W	\$93.25
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	23-24			5139417		\$93.25
												\$93.25
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841317989	0000000000	0124	BNK5	CUSD-FOOD	B		01/02/2024	01/17/2024	W	\$301.70
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	23-24			5139402		\$301.70
												\$301.70
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9005272722	0000000000	0124	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TBL	B		12/12/2023	01/17/2024	W	\$1,230.77
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	23-24			5139417		\$1,230.77
												\$1,119.89
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$47.58
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$49.80

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
NUMBER OF INVOICES: 14												\$10,096.31
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	18729455	0000000000	0124	BNK5	ELEM BLDG-REBATE	B		12/14/2023	01/17/2024	W	\$-66.00
							23-24					\$-66.00
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$-66.00
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841316941	0000000000	0124	BNK5	ELEM BLDG-FOOD	B		12/13/2023	01/17/2024	W	\$86.66
							23-24					\$86.66
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$86.66
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841317017	0000000000	0124	BNK5	ELEM BLDG-DISP	B		12/14/2023	01/17/2024	W	\$133.16
							23-24					\$133.16
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$133.16
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9005272692	0000000000	0124	BNK5	ELEM BLDG-FOOD, DISP	B		12/12/2023	01/17/2024	W	\$1,771.37
							23-24					\$1,771.37
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$1,696.89
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$74.48
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9005272902	0000000000	0124	BNK5	PRE-K-FOOD	B		12/12/2023	01/17/2024	W	\$91.07
							23-24					\$91.07
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$91.07
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9005455689	0000000000	0124	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B		12/19/2023	01/17/2024	W	\$2,717.03
							23-24					\$2,717.03
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$2,418.89
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$91.54
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$206.60
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9005455881	0000000000	0124	BNK5	PRE-K-FOOD	B		12/19/2023	01/17/2024	W	\$123.35
							23-24					\$123.35
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$123.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099				ACCT AMOUNT			
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9005455886	0000000000	0124	BNK5	PRE-K-NAPKINS	B	12/19/2023	01/17/2024	W	\$46.32	
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP	23-24			5139392	\$46.32	
											\$46.32	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9005486568	0000000000	0124	BNK5	ELEM BLDG-FOOD	B	12/19/2023	01/17/2024	W	\$444.03	
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	23-24			5139451	\$444.03	
											\$444.03	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9005891585	0000000000	0124	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, GEN	B	01/09/2024	01/17/2024	W	\$3,686.12	
	10E103 2562 4100 00 000000					NBE FOOD PREP GEN SUPPLIES	23-24			5139451	\$3,686.12	
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD					\$285.98	
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS					\$2,967.20	
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES					\$264.76	
											\$168.18	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9005891588	0000000000	0124	BNK5	ELEM BLDG-FOOD	B	01/09/2024	01/17/2024	W	\$128.55	
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	23-24			5139451	\$128.55	
											\$128.55	
NUMBER OF INVOICES: 11											\$9,161.66	
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	14769	0000000000	0124	BNK5	LEGAL FEES-GENERAL LITIGATION	B	12/11/2023	01/17/2024	A	\$75.00	
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	23-24				\$75.00	
						ATTOR					\$75.00	
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	15059	0000000000	0124	BNK5	LEGAL FEES-BUSINESS GENERAL	B	12/11/2023	01/17/2024	A	\$100.00	
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	23-24				\$100.00	
						ATTOR					\$100.00	
NUMBER OF INVOICES: 2											\$175.00	
GRAPHIC 000	GRAPHIC EDGE	1734117	0000000000	0124	BNK5	TRANS-HATS	B	12/13/2023	01/17/2024	R	\$498.49	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GUARDIAN000	GUARDIAN	20231215GV	0020004566	P01	BNK5	Payroll accrual	H		12/15/2023	12/15/2023	W	\$566.47
							23-24			202300264		\$566.47
10L000	4575 0000 00 000000											\$482.91
20L000	4575 0000 00 000000											\$58.80
40L000	4575 0000 00 000000											\$24.76
NUMBER OF INVOICES: 3												\$4,409.49
HANKICHR000	HANKINS, CHRIS	80.00	0000000000	50	BNK2	BOYS JV BASKETBALL-12/1/23	H		12/01/2023	12/31/2023	S	\$80.00
							23-24			105032		\$80.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$80.00
HANKICHR000	HANKINS, CHRIS	80.00-	0000000000	50	BNK2	BOYS FRESHMAN BASKETBALL-12/2/23	H		12/04/2023	12/31/2023	S	\$80.00
							23-24			105033		\$80.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$80.00
NUMBER OF INVOICES: 2												\$160.00
HEART TE000	HEART TECHNOLOGIES, INC	10261503	0000000000	0124	BNK5	OUTDOOR FIBER	B		12/14/2023	01/17/2024	A	\$840.00
							23-24					\$840.00
60E000	2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT						\$840.00
NUMBER OF INVOICES: 1												\$840.00
HELD DEN000	HELD, DENNIS	90.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-12/2/23	H		12/02/2023	12/31/2023	S	\$90.00
							23-24			105034		\$90.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER						\$90.00
NUMBER OF INVOICES: 1												\$90.00
ICCA	002 ICCA	250.00	7002024018	50	BNK2	ICCA STATE 1/7/23	P H		12/06/2023	12/31/2023	R	\$250.00
							23-24			105044		\$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20240112DDSTX	0000000000	P1	BNK5	Payroll accrual	H	01/12/2024	01/12/2024	W	\$17.64
								23-24		202300280		\$17.64
	10L000	4530 0000 00 000000										\$17.64
NUMBER OF INVOICES: 11											\$41,386.05	
ILLEA	001	ILLINOIS EDUCATION ASSN	20231215ADII	0000000000	P1	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	R	\$2,777.19
								23-24		60630		\$2,777.19
	10L000	4593 0000 00 000000										\$2,777.19
ILLEA	001	ILLINOIS EDUCATION ASSN	20240102ADII	0000000000	P1	BNK5	Payroll accrual	DH	01/02/2024	01/02/2024	R	\$2,825.79
								23-24				\$2,825.79
	10L000	4593 0000 00 000000										\$2,825.79
ILLEA	001	ILLINOIS EDUCATION ASSN	20240102ADII	0000000000	P1	BNK5	Payroll accrual	H	01/02/2024	01/02/2024	R	\$2,777.15
								23-24		60640		\$2,777.15
	10L000	4593 0000 00 000000										\$2,777.15
ILLEA	001	ILLINOIS EDUCATION ASSN	20240102ADII	0000000000	P1	BNK5	Payroll accrual	VH	01/02/2024	01/02/2024	R	\$2,825.79
								23-24				\$2,825.79
	10L000	4593 0000 00 000000										\$2,825.79
ILLEA	001	ILLINOIS EDUCATION ASSN	20240112ADII	0000000000	P1	BNK5	Payroll accrual	H	01/12/2024	01/12/2024	R	\$2,777.15
								23-24		60648		\$2,777.15
	10L000	4593 0000 00 000000										\$2,777.15
NUMBER OF INVOICES: 5											\$8,331.49	
ILMLR	001	IL MUNICIPAL RETIREMENT	20231215ADIF	0000000000	P9	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W	\$57.79
								23-24		202300230		\$57.79
	10L000	4540 0000 00 000000										\$57.79
ILMLR	001	IL MUNICIPAL RETIREMENT	20231215ADIM	0000000000	P9	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W	\$4,632.37
								23-24		202300230		\$4,632.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ILMLR	001	IL MUNICIPAL RETIREMENT	20240102ADIM	0000000000	P9	BNK5	Payroll accrual	B	01/02/2024	01/02/2024	W	\$6,463.81
								23-24		202300268		\$6,463.81
	10L000	4540 0000 00 000000										\$4,004.66
	20L000	4540 0000 00 000000										\$863.33
	40L000	4540 0000 00 000000										\$1,595.82
ILMLR	001	IL MUNICIPAL RETIREMENT	20240102ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	01/02/2024	01/02/2024	W	\$1,257.00
								23-24		202300268		\$1,257.00
	10L000	4540 0000 00 000000										\$561.22
	20L000	4540 0000 00 000000										\$156.50
	40L000	4540 0000 00 000000										\$539.28
ILMLR	001	IL MUNICIPAL RETIREMENT	20240102AFRM	0000000000	P9	BNK5	Payroll accrual	B	01/02/2024	01/02/2024	W	\$8,948.82
								23-24		202300268		\$8,948.82
	50L000	4572 0000 00 000000										\$8,948.82
ILMLR	001	IL MUNICIPAL RETIREMENT	20240112ADIM	0000000000	P9	BNK5	Payroll accrual	B	01/12/2024	01/12/2024	W	\$2,963.69
								23-24		202300281		\$2,963.69
	10L000	4540 0000 00 000000										\$1,541.61
	20L000	4540 0000 00 000000										\$764.88
	40L000	4540 0000 00 000000										\$657.20
ILMLR	001	IL MUNICIPAL RETIREMENT	20240112ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	01/12/2024	01/12/2024	W	\$798.93
								23-24		202300281		\$798.93
	10L000	4540 0000 00 000000										\$293.80
	20L000	4540 0000 00 000000										\$156.17
	40L000	4540 0000 00 000000										\$348.96
ILMLR	001	IL MUNICIPAL RETIREMENT	20240112AFRM	0000000000	P9	BNK5	Payroll accrual	B	01/12/2024	01/12/2024	W	\$4,102.96
								23-24		202300281		\$4,102.96
	50L000	4572 0000 00 000000										\$4,102.96
ILMLR	001	IL MUNICIPAL RETIREMENT	20240112BDIM	0000000000	P9	BNK5	Payroll accrual	B	01/12/2024	01/12/2024	W	\$-43.57
								23-24		202300292		\$-43.57

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					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	20231215BDFTX	0000000000	P1	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W	\$38.25
								23-24		202300246		\$38.25
	10L000 4520 0000 00 000000											\$38.25
INTRS	001	INTERNAL REVENUE SERVICE	20231215BDMED	0000000000	P1	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W	\$96.64
								23-24		202300246		\$96.64
	10L000 4580 0000 00 000000											\$96.64
INTRS	001	INTERNAL REVENUE SERVICE	20231215BFFIC	0000000000	P1	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W	\$358.72
								23-24		202300246		\$358.72
	50L000 4571 0000 00 000000											\$358.72
INTRS	001	INTERNAL REVENUE SERVICE	20231215BFMED	0000000000	P1	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W	\$96.64
								23-24		202300246		\$96.64
	50L000 4580 0000 00 000000											\$96.64
INTRS	001	INTERNAL REVENUE SERVICE	20231219ADFC	0000000000	P1	BNK5	Payroll accrual	H	12/19/2023	12/19/2023	W	\$74.40
								23-24		202300262		\$74.40
	10L000 4570 0000 00 000000											\$74.40
INTRS	001	INTERNAL REVENUE SERVICE	20231219ADMED	0000000000	P1	BNK5	Payroll accrual	H	12/19/2023	12/19/2023	W	\$17.40
								23-24		202300262		\$17.40
	10L000 4580 0000 00 000000											\$17.40
INTRS	001	INTERNAL REVENUE SERVICE	20231219AFFIC	0000000000	P1	BNK5	Payroll accrual	H	12/19/2023	12/19/2023	W	\$74.40
								23-24		202300262		\$74.40
	50L000 4571 0000 00 000000											\$74.40
INTRS	001	INTERNAL REVENUE SERVICE	20231219AFMED	0000000000	P1	BNK5	Payroll accrual	H	12/19/2023	12/19/2023	W	\$17.40
								23-24		202300262		\$17.40
	50L000 4580 0000 00 000000											\$17.40
INTRS	001	INTERNAL REVENUE SERVICE	20240102ADFC	0000000000	P1	BNK5	Payroll accrual	H	01/02/2024	01/02/2024	W	\$8,888.42
								23-24		202300269		\$8,888.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	20240102ADFC		*****CONTINUED*****								
	10L000 4570 0000 00 000000											\$5,461.57
	20L000 4570 0000 00 000000											\$1,206.66
	40L000 4570 0000 00 000000											\$2,220.19
INTRS 001	INTERNAL REVENUE SERVICE	20240102ADFTA	0000000000	P1	BNK5	Payroll accrual	H		01/02/2024	01/02/2024	W	\$1,755.00
	10L000 4520 0000 00 000000						23-24			202300269		\$1,755.00
	20L000 4520 0000 00 000000											\$1,265.00
	40L000 4520 0000 00 000000											\$250.00
												\$240.00
INTRS 001	INTERNAL REVENUE SERVICE	20240102ADFTP	0000000000	P1	BNK5	Payroll accrual	H		01/02/2024	01/02/2024	W	\$303.98
	10L000 4520 0000 00 000000						23-24			202300269		\$303.98
	40L000 4520 0000 00 000000											\$12.00
												\$291.98
INTRS 001	INTERNAL REVENUE SERVICE	20240102ADFTX	0000000000	P1	BNK5	Payroll accrual	H		01/02/2024	01/02/2024	W	\$28,057.37
	10L000 4520 0000 00 000000						23-24			202300269		\$28,057.37
	20L000 4520 0000 00 000000											\$23,616.03
	40L000 4520 0000 00 000000											\$1,222.78
												\$3,218.56
INTRS 001	INTERNAL REVENUE SERVICE	20240102ADMED	0000000000	P1	BNK5	Payroll accrual	H		01/02/2024	01/02/2024	W	\$5,166.53
	10L000 4580 0000 00 000000						23-24			202300269		\$5,166.53
	20L000 4580 0000 00 000000											\$4,365.17
	40L000 4580 0000 00 000000											\$282.18
												\$519.18
INTRS 001	INTERNAL REVENUE SERVICE	20240102AFFIC	0000000000	P1	BNK5	Payroll accrual	H		01/02/2024	01/02/2024	W	\$8,888.42
	50L000 4571 0000 00 000000						23-24			202300269		\$8,888.42
												\$8,888.42
INTRS 001	INTERNAL REVENUE SERVICE	20240102AFMED	0000000000	P1	BNK5	Payroll accrual	H		01/02/2024	01/02/2024	W	\$5,166.53
							23-24			202300269		\$5,166.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 43												\$140,813.93
JIREH IN000	JIREH INC	123800	0000000000	0124	BNK5	TRANS-TIRE	B		01/05/2024	01/17/2024	R	\$1,303.24
40E000	2552 5400 00 000000					TRANS CO EQUIPMENT	23-24					\$1,303.24
NUMBER OF INVOICES: 1												\$1,303.24
JOHNSON 000	JOHNSON CONTROLS FIRE PROTECTION L	51516437	0000000000	0124	BNK5	JH/HS BLDG-FAULTY HEAT DETECTOR	B		12/20/2023	01/17/2024	R	\$30.42
20E301	2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	23-24					\$30.42
NUMBER OF INVOICES: 1												\$30.42
KIRKPPEY000	KIRKPATRICK, PEYTON	9.17	0000000000	0124	BNK5	MILEAGE-PRESENT DROP-OFF	B		01/09/2024	01/17/2024	A	\$9.17
10E000	2110 3320 00 000000					SOC WRK PS TRAVEL	23-24					\$9.17
NUMBER OF INVOICES: 1												\$9.17
KLOPPE'S000	KLOPPE'S GARAGE	90.00	0000000000	0124	BNK5	JH/HS BLDG-GENERATOR CARB	B		12/26/2023	01/17/2024	R	\$90.00
20E301	2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	23-24					\$90.00
NUMBER OF INVOICES: 1												\$90.00
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0124	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		01/01/2024	01/17/2024	R	\$175.00
10E000	2225 3150 00 000000					TECH PS PROF SERVICES NONEM	23-24					\$175.00
NUMBER OF INVOICES: 1												\$175.00
LAWARDAR000	LAWARY, DARREN	80.00	0000000000	50	BNK2	BOYS FRESHMAN	H		11/30/2023	12/31/2023	S	\$80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20231215ADNB				*****CONTINUED*****						\$285.00
10L000 4595 0000 00 000000												
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20240102ADNB	0000000000	P1	BNK5	Payroll accrual	DH	01/02/2024	01/02/2024	A		\$290.00
10L000 4595 0000 00 000000							23-24					\$290.00
												\$290.00
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20240102ADNB	0000000000	P1	BNK5	Payroll accrual	H	01/02/2024	01/02/2024	A		\$285.00
10L000 4595 0000 00 000000							23-24			232400210		\$285.00
												\$285.00
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20240102ADNB	0000000000	P1	BNK5	Payroll accrual	VH	01/02/2024	01/02/2024	A		\$290.00
10L000 4595 0000 00 000000							23-24					\$290.00
												\$290.00
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20240112ADNB	0000000000	P1	BNK5	Payroll accrual	H	01/12/2024	01/12/2024	A		\$285.00
10L000 4595 0000 00 000000							23-24			232400211		\$285.00
												\$285.00
NUMBER OF INVOICES: 5											\$855.00	
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0124	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 11/27/23 TO 12/27/23	B	12/27/2023	01/17/2024	R		\$1,867.51
20E301 2542 3700 00 000000						NBHS WATER SEWER SERVICES	23-24					\$1,867.51
												\$1,867.51
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0124	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 11/27/23-12/20/23	B	12/27/2023	01/17/2024	W		\$587.73
20E103 2542 3700 00 000000						NBE CARE/UPKEEP WATER SEWER	23-24			1249300		\$587.73
												\$587.73
NUMBER OF INVOICES: 2											\$2,455.24	
NIEMELOR000	NIEMEIER, LORI	70.22	0000000000	0124	BNK5	REIMBURSEMENT FOR PARAPRO	B	12/18/2023	01/17/2024	A		\$70.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NIEMELOR000	NIEMEIER, LORI	70.22				*****CONTINUED*****						
						REGISTRATION						
							23-24					\$70.22
10E000	2321 4100 00 000000					SUPINT. OFFICE GEN SUPP						\$70.22
						NUMBER OF INVOICES: 1						\$70.22
NRG BUSI000	NRG BUSINESS MARKETING	HS44015855	0000000000	0124	BNK5	JH/HS BLDG-NATURAL GAS	B		01/03/2024	01/17/2024	W	\$3,521.23
							23-24				1248305	\$3,521.23
20E301	2542 4650 00 000000					JH/HS SM NATURAL GAS						\$3,521.23
						NUMBER OF INVOICES: 1						\$3,521.23
PBL CUSD000	PBL CUSD 10-FFA	2023-10H	0000000000	50	BNK2	AGRONOMY CROP SEED SETS	H		10/25/2023	12/31/2023	R	\$360.00
							23-24				105026	\$360.00
10E000	1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP						\$360.00
						NUMBER OF INVOICES: 1						\$360.00
PEPPJW 001	J.W. PEPPER & SON, INC.	365977235	3012024067	0124	BNK5	GALOP EPRINT	P	B	01/03/2024	01/17/2024	A	\$50.99
							23-24					\$50.99
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES									1.00	\$50.99
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$50.99
PEPPJW 001	J.W. PEPPER & SON, INC.	365981642	3012024045	0124	BNK5	WISTFUL, ON THE SUNNY SIDE	P	B	01/03/2024	01/17/2024	A	\$131.89
							23-24					\$131.89
100		MAGRATH -JH/HS BAND GEN SUPPLIES									1.00	\$131.89
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$131.89
PEPPJW 001	J.W. PEPPER & SON, INC.	365987991	3012024067	0124	BNK5	SISI NI MOJA, DOVER BEACH	P	B	01/04/2024	01/17/2024	A	\$28.20
							23-24					\$28.20
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES									1.00	\$28.20
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$28.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PURT 001	PURITAN SPRING WATER	804236942	0000000000	0124	BNK5	TRANS-WATER	B		01/03/2024	01/17/2024	R	\$7.50
							23-24					\$7.50
40E000	2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$7.50
PURT 001	PURITAN SPRING WATER	804238138	0000000000	0124	BNK5	HS BLDG-WATER	B		01/04/2024	01/17/2024	R	\$99.90
							23-24					\$99.90
10E301	2410 4100 00 000000											\$99.90
PURT 001	PURITAN SPRING WATER	804238285	0000000000	0124	BNK5	JH BLDG-WATER	B		01/04/2024	01/17/2024	R	\$74.82
							23-24					\$74.82
10E202	2410 4100 00 000000					NBJH PRINCIPAL GEN SUPPLIES						\$74.82
PURT 001	PURITAN SPRING WATER	93184641	0000000000	0124	BNK5	DIST OFFICE-WATER	B		12/20/2023	01/17/2024	R	\$28.00
							23-24					\$28.00
10E000	2321 4100 00 000000					SUPINT. OFFICE GEN SUPP						\$28.00
NUMBER OF INVOICES: 7											\$317.62	
REPUBLIC000	REPUBLIC SERVICES	0352-002971512	0000000000	0124	BNK5	GARBAGE-DISPOSAL SERVICE	B		12/31/2023	01/17/2024	R	\$1,528.65
							23-24					\$1,528.65
20E103	2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$611.46
20E301	2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$611.46
40E000	2552 3210 00 000000					TRANS PS SANITATION SERV						\$305.73
NUMBER OF INVOICES: 1											\$1,528.65	
RIVHS 000	RIVERTON HIGH SCHOOL	3000.00	0000000000	0124	BNK5	TRANS-SHARED EXPENSE	B		12/21/2023	01/17/2024	R	\$3,000.00
							23-24					\$3,000.00
40E000	2552 3310 00 000000					TRANSP VS PUPIL TRANSP						\$3,000.00
NUMBER OF INVOICES: 1											\$3,000.00	
RUBEI 001	RUBY ELECTRIC INC.	59130	0000000000	0124	BNK5	TRANS-CONVERT BUS POLE LIGHTS TO LED	B		12/13/2023	01/17/2024	R	\$1,880.74

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
NUMBER OF INVOICES: 1												\$115.00
SASEDLF 000	SASED LUNCH FUND	LUNCH-DEC 2023	0000000000	0124	BNK5	STUDENT LUNCH PROGRAM	B		01/03/2024	01/17/2024	R	\$189.00
							23-24					\$189.00
10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD										\$189.00
NUMBER OF INVOICES: 1												\$189.00
SAVVLC 000	SAVVAS LEARNING CO	4027090162	1032024022	0124	BNK5	3RD GRADE VOL 2 MY LITERACY	P	B	12/15/2023	01/17/2024	A	\$81.00
							23-24					\$81.00
100		MAXEDON- EXTRA TEXTBOOKS /TEACHER							1.00			\$81.00
		MANUALS										
10E103 1113 4200 00 000000		NBE TEXTBOOKS										\$81.00
NUMBER OF INVOICES: 1												\$81.00
SENIC 001	SENTINEL INSECT CONTROL	324262	0000000000	0124	BNK5	JH/HS BLDG-PEST CONTROL	B		01/01/2024	01/17/2024	R	\$76.00
							23-24					\$76.00
20E301 2542 3210 00 000000		NBHS CARE/UPKEEP SANITATION										\$76.00
SENIC 001	SENTINEL INSECT CONTROL	324263	0000000000	0124	BNK5	ELEM BLDG-PEST CONTROL	B		01/01/2024	01/17/2024	R	\$46.00
							23-24					\$46.00
20E103 2542 3210 00 000000		NBE CARE/UPKEEP SANITATION										\$46.00
NUMBER OF INVOICES: 2												\$122.00
SHUTTERF000	SHUTTERFLY LIFETOUCH LLC	93350384	2022024017	0124	BNK5	ID SERVICES PER STUDENT	P	B	01/04/2024	01/17/2024	A	\$514.80
							23-24					\$514.80
100		RADFORD-JH STUDENT							1.00			\$514.80
		PLANNERS/AGENDAS/YARD SIGNS/I.D'S										
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$514.80
NUMBER OF INVOICES: 1												\$514.80
SMETTJAC000	SMETTERS, JACOB	240.00	3012024070	50	BNK2	FALL AND WINTER CONCERT	P	H	11/28/2023	12/31/2023	R	\$240.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
THIS 001 THIS		20231215AFT66SS	0000000000	T1	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W		\$45.73
							23-24			202300247		\$45.73
10L000 4510 0000 00 000000												\$45.73
THIS 001 THIS		20231215AFT66TA	0000000000	T1	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W		\$109.63
							23-24			202300247		\$109.63
10L000 4510 0000 00 000000												\$109.63
THIS 001 THIS		20231215AFT69SU	0000000000	T1	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W		\$72.44
							23-24			202300247		\$72.44
10L000 4510 0000 00 000000												\$72.44
THIS 001 THIS		20231215BDT88EE	0000000000	T1	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W		\$8.70
							23-24			202300258		\$8.70
10L000 4511 0000 00 000000												\$8.70
THIS 001 THIS		20231215BFT66EE	0000000000	T1	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W		\$6.47
							23-24			202300258		\$6.47
10L000 4510 0000 00 000000												\$6.47
THIS 001 THIS		20240102ADT88AJ	0000000000	T1	BNK5	Payroll accrual	H	01/02/2024	01/02/2024	W		\$1.59
							23-24			202300270		\$1.59
10L000 4511 0000 00 000000												\$1.59
THIS 001 THIS		20240102ADT88EE	0000000000	T1	BNK5	Payroll accrual	H	01/02/2024	01/02/2024	W		\$1,695.89
							23-24			202300270		\$1,695.89
10L000 4511 0000 00 000000												\$1,695.89
THIS 001 THIS		20240102ADT88SB	0000000000	T1	BNK5	Payroll accrual	H	01/02/2024	01/02/2024	W		\$72.12
							23-24			202300270		\$72.12
10L000 4511 0000 00 000000												\$72.12
THIS 001 THIS		20240102ADT88SS	0000000000	T1	BNK5	Payroll accrual	H	01/02/2024	01/02/2024	W		\$74.80
							23-24			202300270		\$74.80

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
THIS	001 THIS	20240112ADT88EE	0000000000	T1	BNK5	Payroll accrual	B	01/12/2024	01/12/2024	W		\$1,602.83
	10L000 4511 0000 00 000000						23-24			202300283		\$1,602.83
												\$1,602.83
THIS	001 THIS	20240112ADT88SB	0000000000	T1	BNK5	Payroll accrual	B	01/12/2024	01/12/2024	W		\$1.08
	10L000 4511 0000 00 000000						23-24			202300283		\$1.08
												\$1.08
THIS	001 THIS	20240112ADT88SS	0000000000	T1	BNK5	Payroll accrual	B	01/12/2024	01/12/2024	W		\$60.73
	10L000 4511 0000 00 000000						23-24			202300283		\$60.73
												\$60.73
THIS	001 THIS	20240112ADT88TA	0000000000	T1	BNK5	Payroll accrual	B	01/12/2024	01/12/2024	W		\$70.69
	10L000 4511 0000 00 000000						23-24			202300283		\$70.69
												\$70.69
THIS	001 THIS	20240112ADT92SU	0000000000	T1	BNK5	Payroll accrual	B	01/12/2024	01/12/2024	W		\$146.92
	10L000 4511 0000 00 000000						23-24			202300283		\$146.92
												\$146.92
THIS	001 THIS	20240112AFT66EE	0000000000	T1	BNK5	Payroll accrual	B	01/12/2024	01/12/2024	W		\$1,193.30
	10L000 4510 0000 00 000000						23-24			202300283		\$1,193.30
												\$1,193.30
THIS	001 THIS	20240112AFT66SB	0000000000	T1	BNK5	Payroll accrual	B	01/12/2024	01/12/2024	W		\$0.80
	10L000 4510 0000 00 000000						23-24			202300283		\$0.80
												\$0.80
THIS	001 THIS	20240112AFT66SS	0000000000	T1	BNK5	Payroll accrual	B	01/12/2024	01/12/2024	W		\$45.21
	10L000 4510 0000 00 000000						23-24			202300283		\$45.21
												\$45.21
THIS	001 THIS	20240112AFT66TA	0000000000	T1	BNK5	Payroll accrual	B	01/12/2024	01/12/2024	W		\$52.62
							23-24			202300283		\$52.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20231215AFT58SU	0000000000	T1	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W	\$94.69
								23-24		202300248		\$94.69
	10L000 4510 0000 00 000000											\$94.69
TRS	001	TRS STATE OF ILLINOIS	20231215AFT58TA	0000000000	T1	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W	\$94.91
								23-24		202300248		\$94.91
	10L000 4510 0000 00 000000											\$94.91
TRS	001	TRS STATE OF ILLINOIS	20231215AFT94EE	0000000000	T1	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W	\$15,767.09
								23-24		202300248		\$15,767.09
	10L000 4510 0000 00 000000											\$15,767.09
TRS	001	TRS STATE OF ILLINOIS	20231215AFT94SS	0000000000	T1	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W	\$614.25
								23-24		202300248		\$614.25
	10L000 4510 0000 00 000000											\$614.25
TRS	001	TRS STATE OF ILLINOIS	20231215AFT94SU	0000000000	T1	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W	\$1,469.28
								23-24		202300248		\$1,469.28
	10L000 4510 0000 00 000000											\$1,469.28
TRS	001	TRS STATE OF ILLINOIS	20231215AFT94TA	0000000000	T1	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W	\$1,472.61
								23-24		202300248		\$1,472.61
	10L000 4510 0000 00 000000											\$1,472.61
TRS	001	TRS STATE OF ILLINOIS	20231215AFTFED	0000000000	T1	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W	\$131.45
								23-24		202300248		\$131.45
	10L000 4510 0000 00 000000											\$131.45
TRS	001	TRS STATE OF ILLINOIS	20231215BFT58EE	0000000000	T1	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W	\$5.60
								23-24		202300259		\$5.60
	10L000 4510 0000 00 000000											\$5.60
TRS	001	TRS STATE OF ILLINOIS	20231215BFT94EE	0000000000	T1	BNK5	Payroll accrual	H	12/15/2023	12/15/2023	W	\$86.97
								23-24		202300259		\$86.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20240102AFT94EE	0000000000	T1	BNK5	Payroll accrual	H		01/02/2024	01/02/2024	W	\$16,958.78
	10L000 4510 0000 00 000000						23-24			202300271		\$16,958.78
												\$16,958.78
TRS	001 TRS STATE OF ILLINOIS	20240102AFT94SS	0000000000	T1	BNK5	Payroll accrual	H		01/02/2024	01/02/2024	W	\$761.78
	10L000 4510 0000 00 000000						23-24			202300271		\$761.78
												\$761.78
TRS	001 TRS STATE OF ILLINOIS	20240102AFT94SU	0000000000	T1	BNK5	Payroll accrual	H		01/02/2024	01/02/2024	W	\$1,469.28
	10L000 4510 0000 00 000000						23-24			202300271		\$1,469.28
												\$1,469.28
TRS	001 TRS STATE OF ILLINOIS	20240102AFT94TA	0000000000	T1	BNK5	Payroll accrual	H		01/02/2024	01/02/2024	W	\$1,628.26
	10L000 4510 0000 00 000000						23-24			202300271		\$1,628.26
												\$1,628.26
TRS	001 TRS STATE OF ILLINOIS	20240102AFTFED	0000000000	T1	BNK5	Payroll accrual	H		01/02/2024	01/02/2024	W	\$339.46
	10L000 4510 0000 00 000000						23-24			202300271		\$339.46
												\$339.46
TRS	001 TRS STATE OF ILLINOIS	20240102BFTFED	0000000000	T1	BNK5	Payroll accrual	H		01/02/2024	01/02/2024	W	\$-208.01
	10L000 4510 0000 00 000000						23-24			202300284		\$-208.01
												\$-208.01
TRS	001 TRS STATE OF ILLINOIS	20240112ADT94SB	0000000000	T1	BNK5	Payroll accrual	B		01/12/2024	01/12/2024	W	\$10.80
	10L000 4510 0000 00 000000						23-24			202300284		\$10.80
												\$10.80
TRS	001 TRS STATE OF ILLINOIS	20240112AFT58EE	0000000000	T1	BNK5	Payroll accrual	B		01/12/2024	01/12/2024	W	\$1,033.03
	10L000 4510 0000 00 000000						23-24			202300284		\$1,033.03
												\$1,033.03
TRS	001 TRS STATE OF ILLINOIS	20240112AFT58SB	0000000000	T1	BNK5	Payroll accrual	B		01/12/2024	01/12/2024	W	\$0.70
							23-24			202300284		\$0.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
NUMBER OF INVOICES: 6												\$2,446.80
TRUCI 001	TRUCK CENTERS, INC.	F120335078:01	0000000000	0124	BNK5	TRANS-1000 CCA BATTERY	B		12/13/2023	01/17/2024	R	\$1,125.66
							23-24					\$1,125.66
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$1,125.66
TRUCI 001	TRUCK CENTERS, INC.	F120335078:03	0000000000	0124	BNK5	TRANS-FUEL/LUBE FILTER	B		12/13/2023	01/17/2024	R	\$189.24
							23-24					\$189.24
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$189.24
TRUCI 001	TRUCK CENTERS, INC.	F1203359000:01	0000000000	0124	BNK5	TRANS-KIT PAD DISC	B		12/22/2023	01/17/2024	R	\$1,087.76
							23-24					\$1,087.76
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$1,087.76
TRUCI 001	TRUCK CENTERS, INC.	F120335972:01	0000000000	0124	BNK5	TRANS-LUBE FILTERS	B		12/22/2023	01/17/2024	R	\$291.12
							23-24					\$291.12
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$291.12
TRUCI 001	TRUCK CENTERS, INC.	F120335978:01	0000000000	0124	BNK5	TRANS-FUEL LUBE SPIN	B		12/22/2023	01/17/2024	R	\$-315.40
							23-24					\$-315.40
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$-315.40
TRUCI 001	TRUCK CENTERS, INC.	F120336013:01	0000000000	0124	BNK5	TRANS-ALLIANCE OAT ELC	B		12/26/2023	01/17/2024	R	\$150.12
							23-24					\$150.12
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$150.12
NUMBER OF INVOICES: 6												\$2,528.50
UNITED C000	UNITED COMMUNITY BANK	20231215BOND	0000000000	LDN	BNK5	2020 GO REFUNDING BOND	H		12/15/2023	12/15/2023	W	\$1,587,001.43
							23-24			202300263		\$1,587,001.43
30E000 5220 6200 00 000000						GO BOND INTEREST						\$8,701.43
30E000 5320 6100 00 000000						GO BOND PRINCIPAL						\$1,578,300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,587,001.43
WAINMMAL000	WAINMAN, MALLORY	4.00	0012024021	0124	BNK5	TEACH LIKE A CHAMP: EFFECTIVE STRATEGIES FOR AN ENGAGED CLASSROOM	P	B	12/12/2023	01/17/2024	A	\$4.00
100		PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - WAINMAN	23-24						1.00			\$4.00
10E202 2210 3320 00 000000		JH PS PROF DEVELOPMENT										\$4.00
WAINMMAL000	WAINMAN, MALLORY	750.00	0012024022	0124	BNK5	TEACH LIKE A CHAMP-EFFECTIVE STRATEGIES FOR AN ENGAGED CLASSROOM	P	B	12/12/2023	01/17/2024	A	\$750.00
100		TUITION REIMBURSEMENT ALLOCATION - 23-24 - WAINMAN	23-24						1.00			\$750.00
10E202 1115 2300 00 000000		JH BEN TUITION										\$750.00
NUMBER OF INVOICES: 2												\$754.00
WAVAS 000	WAVERLY AUTO SUPPLY	31078	0000000000	0124	BNK5	TRANS-GREASE	B		12/26/2023	01/17/2024	R	\$56.80
40E000 2552 4190 00 000000		TRANSP VS PARTS SUPPLIES	23-24									\$56.80
NUMBER OF INVOICES: 1												\$56.80
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	31888	0000000000	0124	BNK5	MONTHLY BILLING-11	B		01/02/2024	01/17/2024	A	\$2,687.00
20E103 2542 3230 00 000000		NBE CARE/UPKEEP REPAIR MAINT. NONEM	23-24									\$1,343.50
20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT. NONEM										\$1,343.50
NUMBER OF INVOICES: 1												\$2,687.00
WILLIHS 000	WILLIAMSVILLE HIGH SCHOOL	50.00	7002024018	50	BNK2	ENTRY FEE FOR LOWB HS SCH	P	H	11/30/2023	12/31/2023	R	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
WILLIHS 000	WILLIAMSVILLE HIGH SCHOOL	50.00		*****CONTINUED*****									
				BOWL-23/24									
								23-24		105042		\$50.00	
100				LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA					1.00			\$50.00	
				DUES/SCHOLASTIC BOWL/CHEERLEADING FEES									
10E000 1500 6400 00 000000				INTERSC PRGM DUES AND FEES								\$50.00	
				NUMBER OF INVOICES:	1							\$50.00	
ZEPMC 000	ZEP MANUFACTURING CO	9009285614	0000000000	0124	BNK5	ELEM BLDG-FLOOR CLEANER	B		12/14/2023	01/17/2024	R	\$330.00	
												\$330.00	
								23-24				\$330.00	
20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES								\$330.00	
				NUMBER OF INVOICES:	1							\$330.00	
				TOTAL NUMBER OF BATCH INVOICES:	372							\$1,768,020.59	
				TOTAL NUMBER OF HISTORY INVOICES:	184							\$1,978,180.81	
												71 ACH CHECK INVOICES	\$1,616,070.45
												74 COMPUTER CHECK INVOICES	\$54,612.00
												411 WIRE TRAN CHECK INVOICES	\$2,075,518.95
				TOTAL INVOICES:	556							\$3,746,201.40	
				BANK TOTALS:	BANK	BANK ACCOUNT #						INVOICE AMOUNT	NET AMOUNT
					BNK2	**A000 1050 0000 00 000000						\$8,563.10	\$8,563.10
					BNK5	**A000 1010 0000 00 000000						\$3,737,638.30	\$3,737,638.30

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

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

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2023 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-6,996.90	-8,557.12	5,159.59	-10,394.43
95L103 8102 0000 00 000000	NBE CONSUMBABLE/NONCATE/NBE CONSUMABLES	-120.62	0.00	0.00	-120.62
95L103 8103 0000 00 000000	NBE SHOE DONAT/NONCATE/NBE SHOE DONATION	46.80	0.00	0.00	46.80
95L103 8104 0000 00 000000	NBE MKT DAY K-5/NONCATE/NBE MARKET DAY K-5	0.00	0.00	0.00	0.00
95L103 8105 0000 00 000000	NBE OFFICE/NONCATE/NBE OFFICE	-747.51	0.00	0.00	-747.51
95L103 8106 0000 00 000000	NBE MKT DAY LIB/NONCATE/NBE MARKET DAY LIBRARY	0.00	0.00	0.00	0.00
95L103 8107 0000 00 000000	NBE YEARBOOK/NONCATE/NBE YEARBOOK	-1,203.22	-28.00	0.00	-1,231.22
95L103 8108 0000 00 000000	NBE SANG AUDITO/NONCATE/NBE SANGAMON AUDITORIUM	-6.00	0.00	0.00	-6.00
95L103 8109 0000 00 000000	NBE PEPSI/NONCATE/NBE PEPSI	-453.00	-70.96	0.00	-523.96
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-10,416.16	0.00	59.78	-10,356.38
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE LOST LIBRARY BOOK	-100.59	-75.00	189.59	14.00
95L103 8112 0000 00 000000	NBE AUTHOR VIST/NONCATE/NBE AUTHOR VISIT FUND	-738.07	0.00	0.00	-738.07
95L103 8113 0000 00 000000	NBE PBIS REW/BT/NONCATE/NBE PBIS REWARDS / BOX TO	-3,571.06	-1,570.16	1,749.85	-3,391.37
95L103 8114 0000 00 000000	NBE TEACH GRANT/NONCATE/NBE TEACHERS GRANT	0.00	0.00	0.00	0.00
95L103 8115 0000 00 000000	NBE BEHAV SUPPS/NONCATE/NBE STAFF BEHAVOIR SUPPLI	538.00	0.00	0.00	538.00
95L103 8116 0000 00 000000	NBE NURSE'S DON/NONCATE/NBE NURSE'S DONATION	-34.33	0.00	0.00	-34.33
95L103 8117 0000 00 000000	NBE SCHOOL INT/NONCATE/NBE WHOLD SCHOOL INT	-1,437.04	0.00	0.00	-1,437.04
95L103 8119 0000 00 000000	NBE MENTORING/NONCATE/NBE MENTORING	-336.41	0.00	0.00	-336.41
95L103 8120 0000 00 000000	NBE ART FUND/NONCATE/NBE ART FUND	-175.00	0.00	0.00	-175.00
95L103 8121 0000 00 000000	ART DONATION/NONCATE/NBE OFFICE	-4,046.66	0.00	0.00	-4,046.66
95L103 8122 0000 00 000000	DO SOCIAL FUND/NONCATE/NBE D.O. SOCIAL FUND	-40.00	0.00	0.00	-40.00
95L103 8123 0000 00 000000	K-GRADUATION/NONCATE/K-GRADUATION	0.00	-501.66	0.00	-501.66
95L103 8124 0000 00 000000	SOCIAL WORK/NONCATE/SOCIAL WORK/STUDENT SUPPORT	0.00	-100.00	0.00	-100.00
	Total Liability Accounts:	-29,837.77	-10,902.90	7,158.81	-33,581.86
	Total Liability Accounts:	-29,837.77	-10,902.90	7,158.81	-33,581.86
	Grand Total:	-29,837.77	-10,902.90	7,158.81	-33,581.86

***** 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		7,995.09CR	
12/06/2023	Receipt	623	SHUTTERFLY LIFETOUCH LLC	PICTURE DAY COMMISSION	2,249.34CR	10,244.43CR	L 8101 0000 00 000000
12/21/2023	Receipt	625	VARIOUS PAYORS	REYNOLDS CLASS-UIS PLAY	28.00CR	10,272.43CR	L 8101 0000 00 000000
12/21/2023	Receipt	625	VARIOUS PAYORS	LOCKWOOD/MCQUALITY CLASS UIS PLAY	2.00CR	10,274.43CR	L 8101 0000 00 000000
12/21/2023	Receipt	625	VARIOUS PAYORS	UIS FIELD TRIP	34.00CR	10,308.43CR	L 8101 0000 00 000000
12/21/2023	Receipt	626	VARIOUS PAYORS	COLANTINO	2.00CR	10,310.43CR	L 8101 0000 00 000000
12/21/2023	Receipt	626	VARIOUS PAYORS	CASH	26.00CR	10,336.43CR	L 8101 0000 00 000000
12/21/2023	Receipt	627	VARIOUS PAYORS	BIRCH UIS FIELD TRIP	28.00CR	10,364.43CR	L 8101 0000 00 000000
12/21/2023	Receipt	627	VARIOUS PAYORS	KANLLAKAN UIS	2.00CR	10,366.43CR	L 8101 0000 00 000000
12/21/2023	Receipt	627	VARIOUS PAYORS	KANLLAKAN	28.00CR	10,394.43CR	L 8101 0000 00 000000
				Ending balance		10,394.43CR	

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		1,231.22CR	
				Ending balance		1,231.22CR	
Account: 95L103 8108 0000 00 000000 NBE SANG AUDITO//NONCATE /NBE SANGAMON AUDITORIUM							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6.00CR	
				Ending balance		6.00CR	
Account: 95L103 8109 0000 00 000000 NBE PEPSI//NONCATE /NBE PEPSI							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		506.17CR	
12/14/2023	Receipt		624 SPRINGFIELD PEPSI COLA	PEPSI SALES	17.79CR	523.96CR	L 8109 0000 00 000000
				Ending balance		523.96CR	
Account: 95L103 8110 0000 00 000000 NBE FUND & GRNT//NONCATE /NBE FALL FUNDRAISER							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		10,356.38CR	
				Ending balance		10,356.38CR	
Account: 95L103 8111 0000 00 000000 NBE LOST LIB BK//NONCATE /NBE LOST LIBRARY BOOK							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		14.00	
				Ending balance		14.00	
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		3,388.95CR	
12/06/2023	Receipt		622 MARR ANGELA M.	REFUND TAX ON SALTY DOUGH PRIZES	2.42CR	3,391.37CR	L 8113 0000 00 000000
				Ending balance		3,391.37CR	
Account: 95L103 8114 0000 00 000000 NBE TEACH GRANT//NONCATE /NBE TEACHERS GRANT							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		501.66CR	
				Ending balance		501.66CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		100.00CR	
				Ending balance		100.00CR	

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

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

Account	Description	Jul. 1, 2023	Posted SBAA	Posted SBAA	Dec. 31, 2023
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-816.49	-1,011.25	0.00	-1,827.74
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,867.11	-15,169.94	15,328.94	-4,708.11
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,440.78	-14,755.00	10,480.41	-14,715.37
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-7,547.77	-4,449.25	7,781.40	-4,215.62
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-2,106.15	-4,314.00	3,226.37	-3,193.78
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-4,214.84	-7,363.01	9,473.41	-2,104.44
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	7,308.05	-12,156.15
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-5,685.36	0.00	0.00	-5,685.36
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-2,686.44	-3,475.00	3,598.14	-2,563.30
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	0.00	0.00	0.00	0.00
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-1,146.07	0.00	0.00	-1,146.07
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-140.89	0.00	0.00	-140.89
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-522.20	-20.00	0.00	-542.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	33.33	0.00	0.00	33.33
95L400 9125 0000 00 000000	JH PBIS FUND/NONCATE/JH PBIS FUND	-339.05	-1,665.00	0.00	-2,004.05
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-7,984.34	0.00	0.00	-7,984.34
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-377.54	0.00	0.00	-377.54
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-2,797.62	-1,359.50	2,276.41	-1,880.71
95L400 9204 0000 00 000000	HS BRICK FUND/NONCATE/HS BRICK FUND	0.00	0.00	0.00	0.00
95L400 9205 0000 00 000000	HS FLOWER/NONCATE/HS FLOWER	-69.11	0.00	0.00	-69.11
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9208 0000 00 000000	HS SPANISH/NONCATE/HS SPANISH CLUB	-1,211.58	-717.00	400.00	-1,528.58
95L400 9210 0000 00 000000	HS CLASS 1999/NONCATE/HS CLASS OF 1999	0.00	0.00	0.00	0.00
95L400 9211 0000 00 000000	HS CLASS 2000/NONCATE/HS CLASS OF 2000	0.00	0.00	0.00	0.00
95L400 9212 0000 00 000000	HS CLASS 2002/NONCATE/HS CLASS OF 2002	40.00	0.00	0.00	40.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	292.12	0.00	0.00	292.12
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	16.31	0.00	0.00	16.31
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	-1,724.01	0.00	0.00	-1,724.01
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-4,452.26	-9,293.40	7,228.06	-6,517.60
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	-1,982.40	1,130.00	-3,602.89
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9220 0000 00 000000	HS PE/NONCATE/HS PE	524.41	0.00	0.00	524.41
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-438.19	-8,125.00	5,146.68	-3,416.51

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2023 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,149.74	0.00	230.00	-1,919.74
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-29,730.47	-39,139.21	19,211.53	-49,658.15
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	-23,976.94	27,957.91	-2,219.56
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-3,327.40	-33,274.20	14,354.59	-22,247.01
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	-14,304.39	11,537.80	-17,139.29
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-1,155.37	-1,942.09	35.98	-3,061.48
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-8,459.70	-1,322.00	3,900.82	-5,880.88
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,087.39	-3,532.25	1,442.53	-4,177.11
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	-120.64	0.00	0.00	-120.64
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-2,606.67	-760.00	380.60	-2,986.07
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	1,868.25	-528.00	94.00	1,434.25
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-878.74	-345.00	0.00	-1,223.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-1,843.34	0.00	76.00	-1,767.34
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	-271.88	0.00	0.00	-271.88
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	-7.67	0.00	0.00	-7.67
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	-259.00	0.00	0.00	-259.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	-219.69	0.00	0.00	-219.69
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	-442.73	0.00	0.00	-442.73
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	-269.91	0.00	0.00	-269.91
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-1,169.55	-1,560.00	1,018.84	-1,710.71
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	-24.21	0.00	0.00	-24.21
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	-662.33	0.00	0.00	-662.33
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	-768.55	0.00	0.00	-768.55
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	-365.43	0.00	0.00	-365.43
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	0.00	0.00	0.00	0.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-2,722.22	0.00	0.00	-2,722.22
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-27,266.68	-14,603.36	22,898.81	-18,971.23
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	-8.58	0.00	0.00	-8.58
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	-2,056.10	0.00	0.00	-2,056.10
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	-3,144.37	0.00	0.00	-3,144.37
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-5,575.54	-616.00	145.22	-6,046.32

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2023 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Dec. 31, 2023 Ending Balance</u>
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	-1,973.29	0.00	0.00	-1,973.29
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-3,176.72	0.00	0.00	-3,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	-1,209.54	0.00	0.00	-1,209.54
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	-11.59	0.00	0.00	-11.59
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	-6,281.53	0.00	0.00	-6,281.53
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/CLASS OF 2021	1,134.80	0.00	0.00	1,134.80
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	-982.93	0.00	0.00	-982.93
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	-2,609.58	0.00	0.00	-2,609.58
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-5,752.50	0.00	2,405.70	-3,346.80
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	-2,587.37	-6,550.07	4,402.16	-4,735.28
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-4,621.00	-3,786.00	2,469.21	-5,937.79
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	-337.75	0.00	0.00	-337.75
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-384.75	-360.00	0.00	-744.75
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	0.00	-350.00	0.00	-350.00
	Total Liability Accounts:	-227,010.45	-238,874.26	192,292.08	-273,592.63
	Total Liability Accounts:	-227,010.45	-238,874.26	192,292.08	-273,592.63
	Grand Total:	-227,010.45	-238,874.26	192,292.08	-273,592.63

***** 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		1,425.49CR	
12/05/2023	Receipt	1788	VARIOUS PAYORS	PIZZA MONEY FROM JH LUNCH 11/21/23	402.25CR	1,827.74CR	L 9101 0000 00 000000
				Ending balance		1,827.74CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,708.11CR	
				Ending balance		4,708.11CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		9,020.56CR	
12/05/2023	Receipt	1787	VARIOUS PAYORS	FANNIE MAY FUNDRAISER	10,367.00CR	19,387.56CR	L 9103 0000 00 000000
12/06/2023	Receipt	1792	VARIOUS PAYORS	FANNIE MAY FUNDRAISER	4,388.00CR	23,775.56CR	L 9103 0000 00 000000
12/13/2023	Check	305242	RUTHIE ROLLINGS/DANA BOWYER	TOTAL FUNDRAISER-BOXED CHOCOLATE	9,042.19	14,733.37CR	L 9103 0000 00 000000
12/14/2023	Receipt	1797	VARIOUS PAYORS	NSF CHECK	13.00	14,720.37CR	L 9103 0000 00 000000
12/21/2023	Check	305247	ILLEWSIONS GIFTS	PLAQUE WITH ENGRAVING	18.00	14,702.37CR	L 9103 0000 00 000000
12/21/2023	Receipt	1804	VARIOUS PAYORS	ELY-MONE FOR NSF CK	13.00CR	14,715.37CR	L 9103 0000 00 000000
				Ending balance		14,715.37CR	

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		4,875.62CR	
12/20/2023	Check	305245	PRIMO DESIGNS	TEAM DUFFLE BAGS	660.00	4,215.62CR	L 9104 0000 00 000000
				Ending balance		4,215.62CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,193.78CR	
				Ending balance		3,193.78CR	

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		7,214.84CR	
12/06/2023	Check	305236	CUBBY HOLE	TEAM SHIRTS	446.85	6,767.99CR	L 9106 0000 00 000000
12/06/2023	Check	305236	CUBBY HOLE	TEAM SHIRTS	463.65	6,304.34CR	L 9106 0000 00 000000
12/19/2023	Check	305243	BSN SPORTS LLC	UNIFORMS	4,199.90	2,104.44CR	L 9106 0000 00 000000
				Ending balance		2,104.44CR	

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		12,156.15CR	
				Ending balance		12,156.15CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,563.30CR	
				Ending balance		2,563.30CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,004.05CR	
				Ending balance		2,004.05CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,880.71CR	
				Ending balance		1,880.71CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,528.58CR	
				Ending balance		1,528.58CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,517.60CR	
				Ending balance		6,517.60CR	

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	
				Ending balance		5,306.56CR	

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		3,602.89CR	
				Ending balance		3,602.89CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,416.51CR	
				Ending balance		3,416.51CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,919.74CR	
				Ending balance		1,919.74CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		48,923.75CR	
12/05/2023	Receipt	1789	VARIOUS PAYORS	OLD UNIFORMS SOLD 12/1/23	225.00CR	49,148.75CR	L 9226 0000 00 000000
12/06/2023	Receipt	1790	VARIOUS PAYORS	D. HAYCRAFT	20.00CR	49,168.75CR	L 9226 0000 00 000000
12/06/2023	Receipt	1790	VARIOUS PAYORS	H. KOTNER	20.00CR	49,188.75CR	L 9226 0000 00 000000
12/06/2023	Receipt	1790	VARIOUS PAYORS	LUTHERAN-ENTRY FEE	200.00CR	49,388.75CR	L 9226 0000 00 000000
12/06/2023	Receipt	1790	VARIOUS PAYORS	SOUTH COUNTY-ENTRY FEE	200.00CR	49,588.75CR	L 9226 0000 00 000000
12/06/2023	Receipt	1790	VARIOUS PAYORS	MERIDIAN-ENTRY FEE	200.00CR	49,788.75CR	L 9226 0000 00 000000
12/06/2023	Receipt	1790	VARIOUS PAYORS	ROUTT-ENTRY FEE	200.00CR	49,988.75CR	L 9226 0000 00 000000
12/13/2023	Check	305240	BSN SPORTS LLC	PLAYER GAME DAY WEAR	434.60	49,554.15CR	L 9226 0000 00 000000
12/14/2023	Receipt	1796	VARIOUS PAYORS	UNIFORMS SOLD AT GAME 12/12/23	99.00CR	49,653.15CR	L 9226 0000 00 000000
12/19/2023	Receipt	1799	VARIOUS PAYORS	OLD UNIFORM SOLD	5.00CR	49,658.15CR	L 9226 0000 00 000000
				Ending balance		49,658.15CR	

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		2,984.01CR	
12/06/2023	Check	305237	VARSITY SPIRIT FASHIONS	SKIRT	94.45	2,889.56CR	L 9228 0000 00 000000
12/12/2023	Check	305238	KNOXVILLE HIGH SCHOOL	ENTRY FEE TO INVITE 1/21/24	175.00	2,714.56CR	L 9228 0000 00 000000
12/20/2023	Check	305246	PRIMO DESIGNS	SWEATSHIRTS	495.00	2,219.56CR	L 9228 0000 00 000000
				Ending balance		2,219.56CR	

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		25,047.01CR	
12/04/2023	Check	305234	HAMILTON'S CATERING SERVICE	TWO ENTREE BUFFET-FOOTBALL BANQUET	2,800.00	22,247.01CR	L 9229 0000 00 000000
				Ending balance		22,247.01CR	

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		16,339.29CR	
12/13/2023	Receipt	1795	VARIOUS PAYORS	ENTRY FEE 9/15/23-LUTHERAN	200.00CR	16,539.29CR	L 9231 0000 00 000000
12/13/2023	Receipt	1795	VARIOUS PAYORS	ENTRY FEE 9/15/23-GREENFIELD	200.00CR	16,739.29CR	L 9231 0000 00 000000
12/13/2023	Receipt	1795	VARIOUS PAYORS	ENTRY FEE 9/15/23-CARROLLTON	200.00CR	16,939.29CR	L 9231 0000 00 000000
12/20/2023	Receipt	1802	VARIOUS PAYORS	CUMBERLAND CUSD 77 ENTRY FEE	200.00CR	17,139.29CR	L 9231 0000 00 000000
				Ending balance		17,139.29CR	

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		3,061.48CR	
				Ending balance		3,061.48CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		8,965.48CR	
12/06/2023	Receipt	1791	BSN SPORTS LLC	REFUND FROM BSN	72.00CR	9,037.48CR	L 9233 0000 00 000000
12/13/2023	Check	305241	BSN SPORTS LLC	TEAM GEAR	3,356.60	5,680.88CR	L 9233 0000 00 000000
12/19/2023	Receipt	1801	SMITH NATHAN	DONATION	200.00CR	5,880.88CR	L 9233 0000 00 000000
				Ending balance		5,880.88CR	

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		3,617.86CR	
12/04/2023	Receipt	1786	VARIOUS PAYORS	COOKIE SALES	151.00CR	3,768.86CR	L 9236 0000 00 000000
12/05/2023	Check	305235	NEW BERLIN CUSD #16	REIMB FOOD SERVICE FOR COOKIES-12-5-23	158.75	3,610.11CR	L 9236 0000 00 000000
12/13/2023	Receipt	1794	VARIOUS PAYORS	COOKIE SALES	196.00CR	3,806.11CR	L 9236 0000 00 000000
12/19/2023	Receipt	1798	VARIOUS PAYORS	COOKIE SALES	286.00CR	4,092.11CR	L 9236 0000 00 000000
12/20/2023	Check	305244	TEXAS ROADHOUSE	SADD FUNDRAISER	765.00	3,327.11CR	L 9236 0000 00 000000
12/20/2023	Receipt	1803	VARIOUS PAYORS	TEXAS ROADHOUSE FUNDRAISER	590.00CR	3,917.11CR	L 9236 0000 00 000000
12/20/2023	Receipt	1803	VARIOUS PAYORS	HEPPERLY	60.00CR	3,977.11CR	L 9236 0000 00 000000
12/20/2023	Receipt	1803	VARIOUS PAYORS	GRAY	50.00CR	4,027.11CR	L 9236 0000 00 000000
12/20/2023	Receipt	1803	VARIOUS PAYORS	HEIGBERY	30.00CR	4,057.11CR	L 9236 0000 00 000000
12/20/2023	Receipt	1803	VARIOUS PAYORS	BANDY	60.00CR	4,117.11CR	L 9236 0000 00 000000
12/20/2023	Receipt	1803	VARIOUS PAYORS	CLAIR	60.00CR	4,177.11CR	L 9236 0000 00 000000

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		4,177.11CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,434.25	
				Ending balance		1,434.25	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,223.74CR	
				Ending balance		1,223.74CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,843.34CR	
12/01/2023	Check	305233	ATHENS HIGH SCHOOL	PIZZA ORDER FR./SO TOURNEY	40.00	1,803.34CR	L 9249 0000 00 000000
12/13/2023	Check	305239	MAROA FORSYTH HIGH SCHOOL	PIZZA FOR SCH BOWL MEET 12/14/23	36.00	1,767.34CR	L 9249 0000 00 000000
				Ending balance		1,767.34CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		271.88CR	
				Ending balance		271.88CR	

Account: 95L400 9251 0000 00 000000 HS TECH PREP//NONCATE /HS TECHNICAL PREP

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7.67CR	
				Ending balance		7.67CR	

Account: 95L400 9252 0000 00 000000 HS CLASS 2006//NONCATE /HS CLASS OF 2006

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		259.00CR	
				Ending balance		259.00CR	

Account: 95L400 9255 0000 00 000000 HS DISCRETION//NONCATE /HS DISCRETIONARY

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		219.69CR	
				Ending balance		219.69CR	

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

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

Account: 95L400 9260 0000 00 000000 HS CLASS 2009//NONCATE /HS CLASS OF 2009

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		442.73CR	
				Ending balance		442.73CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		269.91CR	
				Ending balance		269.91CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account: 95L400 9274 0000 00 000000 ATH GENERAL FND///NONCATE /ATHLETICS GENERAL FUND							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		18,765.11CR	
12/19/2023	Receipt	1800	ALL AMERICAN PUBLISHING	ATHLETIC FUND	206.12CR	18,971.23CR	L 9274 0000 00 000000
				Ending balance		18,971.23CR	
Account: 95L400 9278 0000 00 000000 ACT PREP ACCT///NONCATE /ACT PREP ACCOUNT							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		8.58CR	
				Ending balance		8.58CR	
Account: 95L400 9279 0000 00 000000 HS CLASS 2016///NONCATE /HS CLASS OF 2016							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,056.10CR	
				Ending balance		2,056.10CR	
Account: 95L400 9280 0000 00 000000 HS CLASS 2017///NONCATE /HS CLASS OF 2017							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,144.37CR	
				Ending balance		3,144.37CR	
Account: 95L400 9281 0000 00 000000 SANGAMON CONF.///NONCATE /SANGAMON CONFERENCE ACCOUNT							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9282 0000 00 000000 GREENHOUSE ACCT///NONCATE /GREENHOUSE ACCOUNT							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,046.32CR	
				Ending balance		6,046.32CR	
Account: 95L400 9283 0000 00 000000 HS CLASS 2018///NONCATE /HS CLASS OF 2018							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,973.29CR	
				Ending balance		1,973.29CR	
Account: 95L400 9284 0000 00 000000 CREWS SCHOLARSH///NONCATE /DAMIEN CREWS SCHOLARSHIP FUND							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,176.72CR	
				Ending balance		3,176.72CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,735.28CR	
				Ending balance		4,735.28CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		5,937.79CR	
				Ending balance		5,937.79CR	

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		744.75CR	
				Ending balance		744.75CR	

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		350.00CR	
				Ending balance		350.00CR	

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

Check Dates 12/09/2023 through 01/17/2024 - 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
ELIZABETH BROWN	ATH	000060620	R		240.00			240.00		5.21	18.36				216.43
CHRISTOPHER CANSLER	CAF	000060621	R		74.20		3.34	70.86		3.51	5.68				61.67
JAMIE M HULETT	AIDE	000060622	R		924.27		94.44	829.83	29.93	34.41	66.67				698.82
LAUREN F HULETT	AIDE	000060623	R		812.78		89.43	723.35	43.17	35.81	58.14				586.23
KAREN E DENNIS	TCHPT	000060624	R	2,285.87			22.61	2,263.26			33.15				2,230.11
ZACHARY J PEECHER	BLD	000060625	R	1,561.67	0.38		141.09	1,420.96	135.10	70.34	114.08	36.45			1,064.99
ELIZABETH L BAUMBERGER	SUB	000060626	R		1,481.55		146.67	1,334.88	91.54	66.08	21.48				1,155.78
MARSHA A POHLMAN	RETTE	000060627	R		265.71			265.71	50.00	6.48	3.85				205.38
LAUREN F HULETT	AIDE	000060628	R		600.00		27.00	573.00	28.13	28.36	45.90				470.61
KAREN E DENNIS	TCHPT	000060629	R		879.34		8.70	870.64	10.12	29.76	12.75				818.01
CHRISTOPHER CANSLER	CAF	000060632	R		157.92		7.11	150.81		7.47	12.08				131.26
JAMIE M HULETT	AIDE	000060633	R		1,987.57		142.29	1,845.28	145.54	84.67	148.00				1,467.07
LAUREN F HULETT	AIDE	000060634	R		1,633.65		120.88	1,512.77	134.31	74.88	111.24				1,192.34
KAREN E DENNIS	TCHPT	000060635	R		1,329.64		13.15	1,316.49	54.70	51.83	19.28				1,190.68
ZACHARY J PEECHER	BLD	000060636	R	1,561.67	-0.18		141.07	1,420.42	135.03	70.31	114.04	36.45			1,064.59
ELIZABETH L BAUMBERGER	SUB	000060637	R		2,751.45		272.39	2,479.06	227.93	122.71	39.90				2,088.52
MARSHA A POHLMAN	RETTE	000060638	R		780.00			780.00	74.94	31.94	18.75				654.37
CHRISTOPHER CANSLER	CAF	000060641	R		77.28		3.48	73.80		3.65	5.91				64.24
JAMIE M HULETT	AIDE	000060642	R		400.51		70.87	329.64		9.65	26.59				293.40
LAUREN F HULETT	AIDE	000060643	R		356.44		68.89	287.55		14.23	23.22				250.10
ZACHARY J PEECHER	BLD	000060644	R	1,561.67			141.08	1,420.59	130.80	70.32	114.05	36.45			1,068.97
ELIZABETH BROWN	ATH	000060645	R		240.00			240.00		5.21	18.36				216.43
TABATHA R WEIDHUNER	AIDE	000060647	R		360.00		3.56	356.44		17.64	5.22				333.58
KENNETH HILL	TRN	900068636	R		674.91		30.37	644.54		31.90	51.63				561.01
OLGA R LOPEZ	SOCIA	900068637	R	2,751.39			106.95	2,644.44	427.91	125.90	38.74	55.00			1,996.89
KAYLEIGH M ALBERS	TCHPT	900068638	R		1,172.46		11.60	1,160.86		57.46	17.00				1,086.40
ANGELA M ALLEN	CAF	900068639	R		792.75		88.52	704.23		34.86	56.60				612.77
AMY M ANKROM	AIDE	900068640	R		659.93		116.28	543.65		20.24	43.86				479.55
ANDREW J BALL	BLD	900068641	R	1,312.50			116.26	1,196.24	65.13	54.21	96.03				980.87
KATHERINE BARRETT	TCH	900068642	R	2,052.46			80.60	1,971.86	179.71	92.61	28.89	96.27			1,574.38
ALEXANDER D BARRY	AIDE	900068643	R		777.60		34.99	742.61		36.76	59.49	21.12			625.24
ASHLEY C BEROLA	TCH	900068644	R	1,618.09			299.73	1,318.36	79.79	65.26	22.63	99.05			1,051.63
TYLER T BEROLA	TCH	900068645	R	1,942.09			199.51	1,742.58	173.69	86.26	27.29	90.70			1,364.64
GRACE M BIBB	AIDE	900068646	R		789.44		35.52	753.92		37.32	60.40	78.94			577.26
ELIZABETH K BIRCH	TCH	900068647	R	2,280.59			52.29	2,228.30	175.06	110.30	32.64	86.46			1,823.84

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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER TAXABLE		FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE		TAXABLE	NET	
	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
MOLLY K BOOHER	TCH	900068648	R	2,464.25			81.57	2,382.68	129.09	117.94	34.90	54.40			2,046.35
JAMIE A. BROWN	TCH	900068649	R	2,543.13			279.46	2,263.67	157.81	107.05	36.88	54.40			1,907.53
JENNIFER E BROWN	TCH	900068650	R	601.14			133.20	467.94	7.00	23.16	7.61	113.29			316.88
MICHAEL CHEEK	BLD	900068651	R	1,378.34	1.32		62.08	1,317.58	45.29	65.22	105.55	78.65			1,022.87
JENNA L CISCO	TCH	900068652	R	1,587.42			207.38	1,380.04	87.19	63.31	23.00	95.37			1,111.17
RACHEL R. COOPER	TCH	900068653	R	3,050.55			41.97	3,008.58	468.24	148.92	44.06	155.00			2,192.36
KARA L COX	TCH	900068654	R	3,091.63			55.63	3,036.00	271.99	150.28	44.47	55.00			2,514.26
GRACE CRAWFORD	TCH	900068655	R	1,232.58			12.19	1,220.39	68.03	55.41	17.87				1,079.08
TRAVIS L CREASEY	BLD	900068656	R	1,378.34	463.12		140.07	1,701.39	125.75	84.22	136.49	23.40			1,331.53
CAMERON CUMMINGS	TCH	900068657	R	1,635.05			16.17	1,618.88	115.85	80.13	26.66				1,396.24
KEVIN M. CUMMINS	TECH	900068658	R	3,818.67			171.84	3,646.83	579.82	165.51	292.13	32.00			2,577.37
JAMES DAMBACHER	TCH	900068659	R	2,503.42			25.95	2,477.47	15.46	107.63	36.28	521.00			1,797.10
JOELLEN DANENBERGER	SEC	900068660	R		948.78		132.78	816.00	87.50	40.39	65.69	22.00			600.42
SKYLER E DAVIS	TCH	900068661	R	1,610.62			224.28	1,386.34	87.94	68.62	23.35	52.87			1,153.56
CARRIE J DAWDY	TCH	900068662	R	2,179.58			184.92	1,994.66	80.61	88.73	29.24	57.13			1,738.95
MAKENNA L DAWDY	TCHPT	900068663	R		1,045.99		10.34	1,035.65	26.62	51.26	15.17				942.60
AMANDA M FLESHMAN	TCH	900068664	R	1,887.13			414.48	1,472.65		57.89	21.62	53.80			1,339.34
COURTNEY FRY	TCH	900068665	R	2,136.71			21.13	2,115.58	13.70	94.72	30.98	36.30			1,939.88
EARL GREEN	AIDE	900068666	R	238.12	896.41		51.05	1,083.48	29.57	53.63	86.79				913.49
SHELLEY L HAAS	ASPRI	900068667	R	3,361.97			160.33	3,201.64	291.86	158.48	46.91	325.00			2,379.39
THOMAS A HARTLEY	AIDE	900068668	R		846.03		31.88	814.15	4.47	20.29	65.20				724.19
CARLI HEMPHILL	TCH	900068669	R	1,245.03			12.31	1,232.72	69.51	56.02	18.05				1,089.14
JACK C HEPPELRY	BLDS	900068670	R		67.80			67.80		3.36	5.18				59.26
MICAH M HOLLOWAY	TCH	900068671	R	2,257.04			150.33	2,106.71	158.70	98.28	31.85	52.31			1,765.57
JAMI R HUESING	NURSE	900068672	R		1,652.86		174.38	1,478.48	41.74	66.52	126.45				1,243.77
CHRISTINA L IACONO	TCH	900068673	R	1,999.97	94.24		100.35	1,993.86	160.85	98.70	29.79	52.87			1,651.65
KIMBERLY S. JONES	AIDE	900068674	R		1,290.56		59.67	1,230.89	40.87	60.93	98.61	8.00			1,022.48
WENDY C KANLLAKAN	TCH	900068675	R	2,714.62			860.00	1,854.62	208.72	86.80	38.16	55.00			1,465.94
VINCENT E KING	BLD	900068676	R	1,416.67			84.41	1,332.26	71.56	65.95	106.79	12.00			1,075.96
TRUDY L KUNZ	CAF	900068677	R		361.66		16.27	345.39		17.10	27.66				300.63
AUDREY P LANZOTTI	TCH	900068678	R	1,985.29			62.37	1,922.92	195.33	90.18	28.17	78.11			1,531.13
MORGAN M LONERGAN	AIDE	900068679	R		750.17		224.00	526.17		26.05	42.84				457.28
JOLENE M LUCA	TCH	900068680	R	2,611.70			287.00	2,324.70	117.21	115.07	37.87	55.00			1,999.55
ERIN M LUTTRELL	TCH	900068681	R	2,414.51			254.53	2,159.98	97.45	106.92	33.55	77.03			1,845.03
ANGELA M. MARR	SEC	900068682	R		845.88		747.62	98.26		4.86	10.43				82.97

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	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
SAMANTHA MARTIN	AIDE	900068683	R		865.87		40.55	825.32	5.59	34.18	66.12				719.43
TAYLOR L MAUS	TCH	900068684	R	2,227.98			211.67	2,016.31	149.62	99.81	31.73	54.40			1,680.75
BRANDI SUE MAXEDON	NBEPR	900068685	R	7,742.53			850.82	6,891.71	1420.51	341.14	112.27	49.50			4,968.29
SPACEY R. MAXSON	TCH	900068686	R	2,778.06			87.78	2,690.28	209.00	133.17	39.41	104.28			2,204.42
MIKKA L MCGILL	AIDE	900068687	R		226.40		10.19	216.21		10.70	17.32	22.00			166.19
JENNIFER M MCQUALITY	TCH	900068688	R	1,958.37			19.37	1,939.00	118.85	90.98	28.40				1,700.77
DANIELLE R MENSER	AIDE	900068689	R		807.11		220.80	586.31	29.46	29.02	54.59	57.97			415.27
KATELYNN MORAN	TCH	900068690	R	1,587.42			314.11	1,273.31	74.38	58.03	22.14	98.67			1,020.09
NICHOLAS R. MORRISON	AIDE	900068691	R		943.92		95.33	848.59	55.69	42.01	68.17	136.54			546.18
BRIAN K. NICKELSON	BLD	900068692	R	1,561.67	2.81		113.14	1,451.34	117.24	66.84	116.42	178.89			971.95
WHITNEY N PEECHER	TCH	900068693	R	2,328.77			23.03	2,305.74	224.20	109.13	33.77	54.40			1,884.24
HEATHER R PIDCOCK	DIRFS	900068694	R	1,990.63			192.53	1,798.10		89.01	144.41	23.53			1,541.15
MADISON D REYNOLDS	TCH	900068695	R	1,980.92			129.14	1,851.78	143.80	86.66	28.57	79.15			1,513.60
AMANDA J ROBINSON	AIDE	900068696	R		60.00			60.00		2.97	4.59				52.44
KARLIE JL ROUSE	TCH	900068697	R	1,602.68			128.04	1,474.64	98.54	72.99	23.24	82.57			1,197.30
BRETT A RUPPEL	BLD	900068698	R	1,312.50	2.21		119.46	1,195.25	65.01	54.16	95.96				980.12
HOLLY M. RUPPEL	TCH	900068699	R	2,928.97			98.97	2,830.00	378.95	140.09	42.47	55.00			2,213.49
SARAH B SMITH	TCH	900068700	R	3,078.16			461.38	2,616.78	421.27	124.53	44.63	55.00			1,971.35
DARCI M STECK	TCH	900068701	R	2,579.14			25.51	2,553.63	168.52	112.28	37.40				2,235.43
HANNAH D STECK	AIDE	900068702	R		810.08		36.45	773.63	0.42	38.29	61.97				672.95
WHITNEY R SUTERA	AIDE	900068703	R		879.90		259.40	620.50		30.71	45.92				543.87
EMILY K SWOROBOWICZ	TCH	900068704	R	2,838.02	94.24		254.00	2,678.26	207.56	122.57	42.52				2,305.61
EMILY TIPSPWORD	AIDE	900068705	R		729.45		32.83	696.62		34.48	55.81				606.33
McKENZIE WARD	AIDE	900068706	R		796.07		76.74	719.33	30.00	35.61	58.99	11.51			583.22
MARY R BAUMAN	TCH	900068707	R	2,789.68			112.59	2,677.09	228.92	132.52	39.65	239.88			2,036.12
NICOLE M BURKE	TCH	900068708	R	2,926.77			93.89	2,832.88	379.59	140.23	41.50	55.00			2,216.56
BREANN N OSWALD	TCH	900068709	R	1,985.29			79.93	1,905.36	150.23	89.31	27.91	52.87			1,585.04
MELISSA CHARNESKI	TCH	900068710	R	1,417.59	488.95		57.71	1,848.83	188.67	86.21	54.83	105.42			1,413.70
REBECCA CURRY	AIDE	900068711	R		790.68		176.89	613.79		30.38	49.68				533.73
TONYA K. DELANEY	TCH	900068712	R	3,588.70			102.34	3,486.36	261.53	172.57	51.07	55.60			2,945.59
MARY M DILLON	TCH	900068713	R	2,666.25			514.13	2,152.12		91.53	32.46	92.35			1,935.78
KIRSTIN E GEBHARDT	TCH	900068714	R	2,376.85			310.07	2,066.78	169.60	102.31	31.40	82.56			1,680.91
DANIEL HIRST	BLD	900068715	R	1,378.34	0.50		83.90	1,294.94	76.98	59.10	103.81	21.45			1,033.60
OLIVIA R KILLION	TCH	900068716	R	1,887.13			18.65	1,868.48	145.80	87.49	27.36	53.80			1,554.03
SARAH L KNEPLER	TCH	900068717	R	2,500.26	72.50		85.14	2,487.62	303.63	123.14	36.87	154.40			1,869.58

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EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
KATHRYN L LOGSDON	SEC	900068718	R		898.14		120.81	777.33		38.48	62.56				676.29
LUANNE M. LOVING	AIDE	900068719	R		1,189.50		53.53	1,135.97	66.65	49.56	91.00				928.76
ABIGAIL MAGRATH	TCH	900068720	R	1,871.79			275.46	1,596.33	156.14	79.02	27.14	422.68			911.35
RYAN L MCDONALD	TCH	900068721	R	1,999.55			159.36	1,840.19	163.91	86.09	26.97				1,563.22
JENNIFER D OGDEN-TOM	TCH	900068722	R	2,844.70			850.41	1,994.29	203.90	93.72	38.75	54.40			1,603.52
BRANDON J RADFORD	JHPRI	900068723	R	3,458.34			54.86	3,403.48	251.58	163.47	49.85				2,938.58
ZACH REUSCHEL	AIDE	900068724	R		729.38		57.82	671.56		33.24	53.88				584.44
LEVI P SMITH	AIDE	900068725	R		553.35		24.90	528.45		15.37	42.33				470.75
JENNIFER M SPANN	SEC	900068726	R		1,288.46		296.11	992.35	83.16	49.12	80.35	36.18			743.54
CORINE B STEINER	TCH	900068727	R		60.00		5.94	54.06			4.59				49.47
HOLLY A VAN VELDHUIZEN	TCH	900068728	R	1,602.68			-884.26	2,486.94	57.98	108.10	43.26	52.87			2,224.73
MALLORY R. WAINMAN	TCH	900068729	R	2,549.99			72.54	2,477.45	301.39	122.63	36.29	98.04			1,919.10
BREANNA L WOODS	AIDE	900068730	R		846.68		95.08	751.60		23.87	60.41				667.32
EMILY R YATES	TCH	900068731	R	1,694.46	177.50		245.16	1,626.80	116.80	80.53	26.31	52.87			1,350.29
BRIAN K BANDY	TCH	900068732	R	3,492.18			53.59	3,438.59	473.43	165.21	50.36	61.00			2,688.59
SHERRY V BEHL	CAF	900068733	R		518.42		23.33	495.09		24.51	39.66				430.92
DILLON BINKLEY	TCH	900068734	R	2,673.26	287.50		79.28	2,881.48	350.86	142.63	42.93	148.52			2,196.54
HEATHER J BROWN	CAF	900068735	R		780.64		132.38	648.26		25.42	52.28				570.56
MATT BROWN	DIRBL	900068736	R	3,125.00			161.29	2,963.71	448.81	166.70	237.48				2,110.72
ELYSE M COPELIN	SUBT	900068737	R	95.25			4.76	90.49		4.48	7.29				78.72
TASHA L CREASEY	BLD	900068738	R	1,378.34	464.86		262.52	1,580.68	111.27	78.24	127.26	23.40			1,240.51
CASSIE A. DORSEY	ATHTR	900068739	R	2,025.92	1,077.84		216.67	2,887.09	312.68	137.91	231.55	104.70			2,100.25
ALIXANDRA M EAGAN	CAF	900068740	R		704.20		114.14	590.06	20.53	29.21	47.57				492.75
CHAD D FORNOFF	SUB	900068741	R		480.00		47.52	432.48		14.74	6.96				410.78
AIMEE K. GRAY	TCH	900068742	R	2,862.74	25.00		639.20	2,248.54	134.49	96.30	33.67	72.60			1,911.48
LAUREN M HEMMERLE	TCH	900068743	R	1,877.25			18.57	1,858.68	144.62	92.00	27.22	52.87			1,541.97
KIMBERLY A. HEPPEPLY	TCH	900068744	R	3,136.01			31.02	3,104.99	439.45	153.70	45.47	55.00			2,411.37
LINDSAY E. JOHNSON	TCH	900068745	R	1,883.14			91.82	1,791.32	158.04	83.67	26.24	27.75			1,495.62
TAYLEE K JULIAN	TCH	900068746	R	1,709.53	50.00		176.14	1,583.39	111.59	73.38	25.51	5.00			1,367.91
SHELLY J KENNEDY	TCH	900068747	R	2,941.08			129.32	2,811.76	223.58	134.18	41.19				2,412.81
STACEY R. KILLION	NURSE	900068748	R		2,486.82		614.32	1,872.50	9.47	66.01	159.45	20.00			1,617.57
KELSIE L KNOX	TCHPT	900068749	R		1,214.94		12.02	1,202.92		46.21	17.62				1,139.09
ALEX KRUCKEBERG	TCH	900068750	R	1,689.38	112.50		208.12	1,593.76	112.83	78.89	25.25	52.87			1,323.92
BRITTANY L LANE	TRN	900068751	R	1,312.50	498.52		144.55	1,666.47	118.82	82.49	133.72	1026.40			305.04
HATTIE LLEWELLYN	HSPRI	900068752	R	4,761.49			186.28	4,575.21	1053.72	206.47	67.02	22.10			3,225.90

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	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
BLAKE J LUCAS	ATHDI	900068753	R	3,785.35			115.08	3,670.27	524.40	176.68	53.76				2,915.43
MARK M MANGIARACINA	TCH	900068754	R	1,793.83			356.91	1,436.92	94.01	66.13	24.99	79.52			1,172.27
JANICE A. McCANN	BLD	900068755	R	1,852.53			135.27	1,717.26	170.65	85.00	137.75				1,323.86
MAGGIE M MCCLAREY	TCH	900068756	R	2,770.07			87.70	2,682.37	135.97	127.78	39.29	54.40			2,324.93
KRISTEN D. MCGUIRE	TCH	900068757	R	2,904.58			156.39	2,748.19	360.96	136.04	40.99	344.64			1,865.56
CATHERINE A. MILLS	SEC	900068758	R		1,525.72		274.63	1,251.09	111.42	61.93	100.96	26.84			949.94
JAMES S MOORE	BLDS	900068759	R		303.30			303.30		15.01	23.20				265.09
KARA J. PECORARO	TCH19	900068760	R	2,478.77			174.52	2,304.25	141.18	104.06	35.94	54.40			1,968.67
DINA G PEECHER	SEC	900068761	R		816.13		163.11	653.02		32.32	52.76				567.94
LINDSEY PRATHER	AIDE	900068762	R	119.06	991.57		49.98	1,060.65		52.50	84.96				923.19
JONATHAN D. REES	TCH	900068763	R	2,850.09			99.31	2,750.78	361.53	136.16	40.30	102.67			2,110.12
KAYLIE M ROWLAND	CAF	900068764	R		658.00		29.61	628.39		24.44	50.34				553.61
TANNER W SHAFER	TCH	900068765	R	1,789.45			99.90	1,689.55	124.33	78.63	125.63	80.20			1,280.76
CASEY R SPEARS	TCH	900068766	R	2,334.61			179.97	2,154.64	46.30	101.65	32.66	168.01			1,806.02
JAMES R SPIELMAN	BLD	900068767	R	1,416.67	45.40		138.36	1,323.71	123.43	65.52	106.30	217.16			811.30
RACHEL STOWELL	SUB	900068768	R		60.00		5.94	54.06			0.87				53.19
JOSEPH VIOLA	COUNS	900068769	R	3,671.41			96.61	3,574.80	463.98	176.95	52.36	73.93			2,807.58
JACOB L WEBBER	BLD	900068770	R	1,231.58			220.32	1,011.26	43.42	50.06	81.60				836.18
KRISTY L WEIDHUNER	TCH	900068771	R	1,739.10			127.77	1,611.33	114.94	79.76	24.34	47.87			1,344.42
TABATHA R WEIDHUNER	AIDE	900068772	R		626.70		85.99	540.71		26.77	47.95				465.99
ARTHUR T ARISMAN	SUB	900068773	R		1,481.55		146.67	1,334.88	3.49	52.74	21.48				1,257.17
JODI L BECKER	SUB	900068774	R		120.00		11.88	108.12			1.74				106.38
SUSAN L CODY	SUB	900068775	R		240.00		23.76	216.24		4.04	3.48				208.72
DARRIN R. CUMMINGS	SSO	900068776	R		2,521.89		113.49	2,408.40	241.79	119.22	192.93	126.09			1,728.37
TAMMY L DAY	RETTE	900068777	R		420.00			420.00		45.79	6.09				368.12
DONALD R EDWARDS	SSO	900068778	R		1,236.11		55.62	1,180.49	139.38	58.43	94.56				888.12
PEYTON N KIRKPATRICK	SOCIA	900068779	R	2,446.94			105.37	2,341.57	202.57	110.91	34.30	54.40			1,939.39
JILINDA LARSON	ADM	900068780	R	6,636.27			65.63	6,570.64	1163.45	325.25	96.23				4,985.71
LINDA L LIVINGSTON	SUB	900068781	R		120.00		11.88	108.12	30.00	5.35	1.74				71.03
DALTON MINDER	TCHPT	900068782	R		1,134.15		11.22	1,122.93	35.35	55.59	16.45				1,015.54
CYNTHIA D MOORE	DOS	900068783	R	1,591.05	42.62		148.52	1,485.15	86.85	73.51	124.98	100.15			1,099.66
LORI NIEMIEIER	CSBO	900068784	R	4,821.04			452.34	4,368.70	638.63	216.25	356.54				3,157.28
LARRY R PIOTROWSKI	SSO	900068785	R		2,488.95		112.00	2,376.95	208.81	117.66	190.40				1,860.08
RONDA SCHEERER	SUB	900068786	R		480.00		47.52	432.48		21.41	6.96				404.11
DENISE TALBERT	DOS	900068787	R	1,607.82	325.79		148.82	1,784.79	135.76	88.35	143.19	149.46			1,268.03

Check Summary Report

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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
TERRI L VAN TINE	DOS	900068788	R	1,266.57	129.50		80.38	1,315.69	129.47	65.13	105.46	63.33			952.30
THOMAS J WILSEY	TECHA	900068789	R	1,312.50	8.27		59.43	1,261.34	72.94	62.44	101.04	500.00			524.92
MARK A. BALLENGER	TRN	900068790	R		1,209.78		54.44	1,155.34	183.73	50.52	92.55				828.54
ROBERT BARTH	TRN	900068791	R		617.13		27.77	589.36	60.63	29.17	47.21				452.35
MELISSA M COMBS	TRMON	900068792	R		457.80		20.60	437.20	10.00	21.64	35.02				370.54
JASON E. CRAIN	TRN	900068793	R		828.01		37.26	790.75	10.00	59.14	63.35				658.26
EVA ELY	TRMON	900068794	R		893.75		40.22	853.53	110.71	42.25	68.37				632.20
BRIAN L FOX	TRN	900068795	R		842.87		37.93	804.94	51.33	39.84	64.48				649.29
KATHY J. GARNER	SUBT	900068796	R		77.91			77.91	25.00	3.86	5.96				43.09
RYLEI HILL	TRMON	900068797	R		502.75		103.01	399.74		19.79	32.31				347.64
SETH C HILL	TRND	900068798	R	2,953.13			522.42	2,430.71	291.11	120.32	196.11				1,823.17
SHELLY M KAUFMAN	TRN	900068799	R		1,276.29		158.81	1,117.48	86.88	55.32	89.88				885.40
TECIA L KERR	TRN	900068800	R		1,059.22		195.76	863.46	9.40	36.07	69.70	26.20			722.09
REBECCA KAY MENDENHALL	TRN	900068801	R		1,045.52		47.05	998.47	72.59	49.42	79.98				796.48
KRIS C. NEUMAN	SUBT	900068802	R		49.29			49.29		2.44	3.77				43.08
RODGER R PERRY	TRN	900068803	R		448.32			448.32		8.85	34.30				405.17
RONALD E. SANDHAAS	TRN	900068804	R		590.98		26.59	564.39	60.00	27.94	45.21				431.24
TROY L SANSON	TRNM	900068805	R	2,411.67	89.86		196.62	2,304.91	243.17	134.09	184.93	29.21			1,713.51
WILLIAM R TALBERT	TRNFT	900068806	R		3,338.43		210.53	3,127.90	543.94	149.83	250.77	422.76			1,760.60
STEVEN R TURNER	TRMON	900068807	R		172.06		7.74	164.32		8.13	13.16				143.03
AMY M ANKROM	AIDE	900068808	R		385.77		17.36	368.41		11.57	29.51				327.33
ALEXANDER D BARRY	AIDE	900068809	R		600.00		27.00	573.00		28.36	45.90				498.74
GRACE M BIBB	AIDE	900068810	R		600.00		27.00	573.00		28.36	45.90				498.74
MIKKA L MCGILL	AIDE	900068811	R		600.00		27.00	573.00		28.36	45.90				498.74
HANNAH D STECK	AIDE	900068812	R		600.00		27.00	573.00		28.36	45.90				498.74
REBECCA CURRY	AIDE	900068813	R		600.00		27.00	573.00		28.36	45.90				498.74
ZACH REUSCHEL	AIDE	900068814	R		600.00		27.00	573.00		28.36	45.90				498.74
LINDSEY PRATHER	AIDE	900068815	R		600.00		27.00	573.00		28.36	45.90				498.74
TABATHA R WEIDHUNER	AIDE	900068816	R		600.00		27.00	573.00		28.36	45.90				498.74
LEVI P SMITH	AIDE	900068817	R		600.00		27.00	573.00		15.03	45.90				512.07
BREANNA L WOODS	AIDE	900068818	R		600.00		27.00	573.00		15.03	45.90				512.07
KENNETH HILL	TRN	900068819	R		1,740.44		78.32	1,662.12	94.90	82.27	133.15				1,351.80
OLGA R LOPEZ	SOCIA	900068820	R	2,751.39			203.28	2,548.11	404.79	121.13	37.34	55.00			1,929.85
KAYLEIGH M ALBERS	TCHPT	900068821	R		1,352.03		13.37	1,338.66		66.26	19.60				1,252.80
ANGELA M ALLEN	CAF	900068822	R		1,581.60		124.02	1,457.58	63.54	72.15	116.95				1,204.94

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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
AMY M ANKROM	AIDE	900068823	R		1,535.94		155.70	1,380.24		61.65	110.88	66.33			1,141.38
ANDREW J BALL	BLD	900068824	R	1,312.50			116.26	1,196.24	65.13	54.21	96.03	9.95			970.92
KATHERINE BARRETT	TCH	900068825	R	2,052.46			80.60	1,971.86	179.71	92.61	28.89	53.80			1,616.85
ALEXANDER D BARRY	AIDE	900068826	R		1,350.56		60.78	1,289.78	52.03	63.84	103.31	21.12			1,049.48
ASHLEY C BEROLA	TCH	900068827	R	1,618.09			299.73	1,318.36	79.79	65.26	22.63	99.05			1,051.63
TYLER T BEROLA	TCH	900068828	R	1,942.09			199.51	1,742.58	173.69	86.26	27.29	90.70			1,364.64
GRACE M BIBB	AIDE	900068829	R		1,584.64		71.31	1,513.33	77.04	74.91	121.23	158.46			1,081.69
ELIZABETH K BIRCH	TCH	900068830	R	2,280.59			52.29	2,228.30	175.06	110.30	32.64	86.46			1,823.84
MOLLY K BOOHER	TCH	900068831	R	2,464.25			81.57	2,382.68	129.09	117.94	34.90	54.40			2,046.35
JAMIE A. BROWN	TCH	900068832	R	2,543.13			279.46	2,263.67	157.81	107.05	36.88	54.40			1,907.53
JENNIFER E BROWN	TCH	900068833	R	601.14			133.20	467.94	7.00	23.16	7.61	83.37			346.80
MICHAEL CHEEK	BLD	900068834	R	1,378.34	-0.33		62.01	1,316.00	44.94	65.14	105.42	47.30			1,053.20
JENNA L CISCO	TCH	900068835	R	1,587.42			207.38	1,380.04	87.19	63.31	23.00	95.37			1,111.17
RACHEL R. COOPER	TCH	900068836	R	3,050.55			41.97	3,008.58	468.24	148.92	44.06	155.00			2,192.36
KARA L COX	TCH	900068837	R	3,091.63	168.78		57.30	3,203.11	292.04	158.55	46.91	55.00			2,650.61
GRACE CRAWFORD	TCH	900068838	R	1,232.58			12.19	1,220.39	68.03	55.41	17.87	53.60			1,025.48
TRAVIS L CREASEY	BLD	900068839	R	1,378.34	-0.83		119.19	1,258.32	72.58	62.29	101.00	23.40			999.05
CAMERON CUMMINGS	TCH	900068840	R	1,635.05			16.17	1,618.88	115.85	80.13	26.66	22.63			1,373.61
KEVIN M. CUMMINS	TECH	900068841	R	3,818.67			171.84	3,646.83	579.82	165.51	292.13	32.00			2,577.37
JAMES DAMBACHER	TCH	900068842	R	2,503.42			24.76	2,478.66	15.61	107.69	36.30	521.00			1,798.06
JOELLEN DANENBERGER	SEC	900068843	R		1,900.71		175.61	1,725.10	196.60	85.39	138.51	22.00			1,282.60
SKYLER E DAVIS	TCH	900068844	R	1,610.62			234.23	1,376.39	86.75	68.13	23.21	52.87			1,145.43
CARRIE J DAWDY	TCH	900068845	R	2,179.58			184.62	1,994.96	80.65	88.75	29.24	57.13			1,739.19
MAKENNA L DAWDY	TCHPT	900068846	R		1,951.64		19.30	1,932.34	127.33	95.65	28.30				1,681.06
AMANDA M FLESHMAN	TCH	900068847	R	1,887.13			414.48	1,472.65		57.89	21.62	53.80			1,339.34
COURTNEY FRY	TCH	900068848	R	2,136.71	140.65		22.52	2,254.84	30.41	101.61	33.02	36.30			2,053.50
EARL GREEN	AIDE	900068849	R	238.12	1,788.40		78.66	1,947.86	127.81	96.42	132.89				1,590.74
SHELLEY L HAAS	ASPRI	900068850	R	3,361.97			160.33	3,201.64	291.86	158.48	46.91	325.00			2,379.39
THOMAS A HARTLEY	AIDE	900068851	R		772.46		34.76	737.70		16.51	59.09				662.10
CARLI HEMPHILL	TCH	900068852	R	1,245.03			12.31	1,232.72	69.51	56.02	18.05				1,089.14
JACK C HEPPELRY	BLDS	900068853	R		514.80			514.80		25.48	39.38				449.94
MICAH M HOLLOWAY	TCH	900068854	R	2,257.04			150.33	2,106.71	158.70	98.28	31.85	113.61			1,704.27
JAMI R HUESING	NURSE	900068855	R		3,522.09		258.49	3,263.60	239.85	154.88	269.44				2,599.43
CHRISTINA L IACONO	TCH	900068856	R	1,999.97	168.78		101.09	2,067.66	169.70	102.35	30.87	52.87			1,711.87
KIMBERLY S. JONES	AIDE	900068857	R		1,850.06		84.84	1,765.22	94.30	87.38	141.41	8.00			1,434.13

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WENDY C KANLLAKAN	TCH	900068858	R	2,714.62	329.12		863.25	2,180.49	247.83	102.93	42.93	61.15			1,725.65
VINCENT E KING	BLD	900068859	R	1,416.67			84.41	1,332.26	71.56	65.95	106.79	12.00			1,075.96
TRUDY L KUNZ	CAF	900068860	R		738.79		33.25	705.54		34.92	56.51				614.11
AUDREY P LANZOTTI	TCH	900068861	R	1,985.29			62.37	1,922.92	195.33	90.18	28.17	79.54			1,529.70
MORGAN M LONERGAN	AIDE	900068862	R		1,852.28		273.59	1,578.69	84.89	78.15	127.15	46.61			1,241.89
JOLENE M LUCA	TCH	900068863	R	2,611.70			287.00	2,324.70	117.21	115.07	37.87	55.00			1,999.55
ERIN M LUTTRELL	TCH	900068864	R	2,414.51			254.53	2,159.98	97.45	106.92	33.55	91.82			1,830.24
ANGELA M. MARR	SEC	900068865	R		1,704.03		786.24	917.79		45.43	76.08				796.28
SAMANTHA MARTIN	AIDE	900068866	R		1,715.69		128.80	1,586.89	85.87	71.88	127.30				1,301.84
TAYLOR L MAUS	TCH	900068867	R	2,227.98			261.67	1,966.31	143.62	97.33	31.01	54.40			1,639.95
BRANDI SUE MAXEDON	NBEPR	900068868	R	7,742.53	1,804.08		868.67	8,677.94	1747.60	429.56	138.43	49.50			6,312.85
		900068868	M												
STACEY R. MAXSON	TCH	900068869	R	2,778.06			87.78	2,690.28	209.00	133.17	39.41	104.28			2,204.42
JENNIFER M MCQUALITY	TCH	900068870	R	1,958.37			19.37	1,939.00	118.85	90.98	28.40				1,700.77
DANIELLE R MENSER	AIDE	900068871	R		1,552.08		325.81	1,226.27	99.93	60.70	103.00	57.97			904.67
KATELYNN MORAN	TCH	900068872	R	1,587.42			314.11	1,273.31	74.38	58.03	22.14	99.99			1,018.77
NICHOLAS R. MORRISON	AIDE	900068873	R		1,943.14		140.29	1,802.85	169.12	89.24	144.61	279.98			1,119.90
BRIAN K. NICKELSON	BLD	900068874	R	1,561.67	3.28		113.16	1,451.79	117.30	66.86	116.45	178.94			972.24
WHITNEY N PEECHER	TCH	900068875	R	2,328.77			23.03	2,305.74	224.20	109.13	33.77	54.40			1,884.24
HEATHER R PIDCOCK	DIRFS	900068876	R	1,990.63			167.21	1,823.42		90.26	146.35	27.05			1,559.76
PARLEE A REEVE	NURSE	900068877	R		1,052.70		47.37	1,005.33		49.76	80.53				875.04
MADISON D REYNOLDS	TCH	900068878	R	1,980.92	309.43		132.20	2,158.15	180.56	101.83	33.06	54.40			1,788.30
AMANDA J ROBINSON	AIDE	900068879	R		180.00			180.00		8.91	13.77				157.32
KARLIE JL ROUSE	TCH	900068880	R	1,602.68			128.04	1,474.64	98.54	72.99	23.24	84.55			1,195.32
BRETT A RUPPEL	BLD	900068881	R	1,312.50	1.57		119.43	1,194.64	64.94	54.13	95.91				979.66
HOLLY M. RUPPEL	TCH	900068882	R	2,928.97			98.97	2,830.00	378.95	140.09	42.47	55.00			2,213.49
SARAH B SMITH	TCH	900068883	R	3,078.16			461.38	2,616.78	421.27	124.53	44.63	55.00			1,971.35
DARCI M STECK	TCH	900068884	R	2,579.14			25.51	2,553.63	168.52	112.28	37.40				2,235.43
HANNAH D STECK	AIDE	900068885	R		1,612.32		72.55	1,539.77	80.22	76.22	123.34				1,259.99
WHITNEY R SUTERA	AIDE	900068886	R		1,780.50		191.97	1,588.53	76.63	78.63	82.83				1,350.44
EMILY K SWOROBOWICZ	TCH	900068887	R	2,838.02			278.12	2,559.90	193.35	116.71	40.79				2,209.05
EMILY TIPSWORD	AIDE	900068888	R		1,468.95		66.10	1,402.85	63.79	69.44	112.37				1,157.25
MCKENZIE WARD	AIDE	900068889	R		1,603.55		129.23	1,474.32	102.36	72.98	120.76	11.51			1,166.71
MARY R BAUMAN	TCH	900068890	R	2,789.68			118.19	2,671.49	228.25	132.24	39.57	246.92			2,024.51
NICOLE M BURKE	TCH	900068891	R	2,926.77	12.50		94.01	2,845.26	382.31	140.84	41.68	55.00			2,225.43

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BREANN N OSWALD	TCH	900068892	R	1,985.29	112.50		81.05	2,016.74	163.59	94.83	29.54	88.07			1,640.71
MELISSA CHARNESKI	TCH	900068893	R	1,417.59	914.88		78.36	2,254.11	233.66	106.04	90.20	125.89			1,698.32
REBECCA CURRY	AIDE	900068894	R		1,720.48		218.73	1,501.75	67.95	74.34	120.81	38.04			1,200.61
TONYA K. DELANEY	TCH	900068895	R	3,588.70			102.34	3,486.36	261.53	172.57	51.07	55.60			2,945.59
MARY M DILLON	TCH	900068896	R	2,666.25			513.83	2,152.42		91.54	32.46	92.35			1,936.07
KIRSTIN E GEBHARDT	TCH	900068897	R	2,376.85			310.07	2,066.78	169.60	102.31	31.40	103.01			1,660.46
DANIEL HIRST	BLD	900068898	R	1,378.34	0.84		83.91	1,295.27	77.02	59.11	103.83	21.45			1,033.86
OLIVIA R KILLION	TCH	900068899	R	1,887.13			19.85	1,867.28	145.66	87.43	27.35	53.80			1,553.04
SARAH L KNEPLER	TCH	900068900	R	2,500.26	102.50		85.44	2,517.32	310.16	124.61	37.31	154.40			1,890.84
KATHRYN L LOGSDON	SEC	900068901	R		1,701.59		156.96	1,544.63	38.91	76.46	124.02				1,305.24
LUANNE M. LOVING	AIDE	900068902	R		2,491.83		112.13	2,379.70	211.01	111.13	190.62				1,866.94
ABIGAIL MAGRATH	TCH	900068903	R	1,871.79			283.61	1,588.18	155.16	78.61	27.02	424.33			903.06
RYAN L MCDONALD	TCH	900068904	R	1,999.55	337.50		162.69	2,174.36	204.01	102.63	31.86				1,835.86
JENNIFER D OGDEN-TOM	TCH	900068905	R	2,844.70			903.21	1,941.49	197.56	91.10	37.98	54.40			1,560.45
BRANDON J RADFORD	JHPRI	900068906	R	3,458.34			54.86	3,403.48	251.58	163.47	49.85				2,938.58
ZACH REUSCHEL	AIDE	900068907	R		1,571.38		95.71	1,475.67	72.52	73.05	118.30				1,211.80
LEVI P SMITH	AIDE	900068908	R		846.00		37.68	808.32		29.84	61.22				717.26
JENNIFER M SPANN	SEC	900068909	R		2,624.60		356.24	2,268.36	238.48	112.28	182.56	56.94			1,678.10
HOLLY A VAN VELDHUIZEN	TCH	900068910	R	1,602.68			707.15	895.53		29.32	20.19	52.87			793.15
MALLORY R. WAINMAN	TCH	900068911	R	2,549.99			72.54	2,477.45	301.39	122.63	36.29	102.33			1,914.81
BREANNA L WOODS	AIDE	900068912	R		1,650.36		131.25	1,519.11	36.36	61.86	121.89				1,299.00
EMILY R YATES	TCH	900068913	R	1,694.46	152.50		244.92	1,602.04	113.83	79.30	25.95	52.87			1,330.09
BRIAN K BANDY	TCH	900068914	R	3,492.18			53.59	3,438.59	473.43	165.21	50.36	61.00			2,688.59
SHERRY V BEHL	CAF	900068915	R		908.60		40.89	867.71	33.72	42.95	69.50				721.54
DILLON BINKLEY	TCH	900068916	R	2,673.26	22.50		76.66	2,619.10	293.14	129.65	39.09	148.52			2,008.70
HEATHER J BROWN	CAF	900068917	R		1,611.84		169.78	1,442.06	68.49	64.71	115.86	49.55			1,143.45
MATT BROWN	DIRBL	900068918	R	3,125.00			161.29	2,963.71	448.81	166.70	237.48				2,110.72
ELYSE M COPELIN	SUBT	900068919	R	95.25			4.76	90.49		4.48	7.29				78.72
TASHA L CREASEY	BLD	900068920	R	1,378.34	2.48		241.72	1,139.10	58.28	56.39	91.90	25.05			907.48
CASSIE A. DORSEY	ATHTR	900068921	R	2,025.92	456.70		188.72	2,293.90	196.85	108.55	184.03	174.70			1,629.77
ALIXANDRA M EAGAN	CAF	900068922	R		1,484.42		204.81	1,279.61	101.28	63.34	103.00				1,011.99
CHAD D FORNOFF	SUB	900068923	R		960.00		95.04	864.96		36.15	13.92				814.89
AIMEE K. GRAY	TCH	900068924	R	2,862.74	50.00		639.15	2,273.59	137.50	97.54	34.03	72.60			1,931.92
LAUREN M HEMMERLE	TCH	900068925	R	1,877.25			18.57	1,858.68	144.62	92.00	27.22	52.87			1,541.97
KIMBERLY A. HEPPEPLY	TCH	900068926	R	3,136.01			31.02	3,104.99	439.45	153.70	45.47	55.00			2,411.37

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LINDSAY E. JOHNSON	TCH	900068927	R	1,883.14			91.82	1,791.32	158.04	83.67	26.24	27.75			1,495.62
TAYLEE K JULIAN	TCH	900068928	R	1,709.53			175.65	1,533.88	105.65	70.93	24.79	5.00			1,327.51
SHELLY J KENNEDY	TCH	900068929	R	2,941.08			212.40	2,728.68	213.61	130.07	39.99				2,345.01
STACEY R. KILLION	NURSE	900068930	R		4,884.34		722.21	4,162.13	261.68	179.35	342.87	20.00			3,358.23
KELSIE L KNOX	TCHPT	900068931	R		2,478.80		24.52	2,454.28		108.15	35.94				2,310.19
ALEX KRUCKEBERG	TCH	900068932	R	1,689.38	45.00		207.45	1,526.93	104.81	75.58	24.27	52.87			1,269.40
BRITTANY L LANE	TRN	900068933	R	1,312.50	837.97		159.82	1,990.65	153.95	98.54	159.69	1035.20			543.27
HATTIE LLEWELLYN	HSPRI	900068934	R	4,761.49			210.98	4,550.51	1047.80	205.24	66.67	22.10			3,208.70
BLAKE J LUCAS	ATHDI	900068935	R	3,785.35			115.08	3,670.27	524.40	176.68	53.76				2,915.43
MARK M MANGIARACINA	TCH	900068936	R	1,793.83			356.91	1,436.92	94.01	66.13	24.99	99.30			1,152.49
JANICE A. McCANN	BLD	900068937	R	1,852.52			95.63	1,756.89	175.41	86.97	140.78				1,353.73
MAGGIE M MCCLAREY	TCH	900068938	R	2,770.07	22.50		87.92	2,704.65	138.64	128.88	39.62	54.40			2,343.11
KRISTEN D. MCGUIRE	TCH	900068939	R	2,904.58			156.39	2,748.19	360.96	136.04	40.99	352.56			1,857.64
CATHERINE A. MILLS	SEC	900068940	R		2,192.44		304.63	1,887.81	189.87	93.45	151.96	26.84			1,425.69
JAMES S MOORE	BLDS	900068941	R		468.46			468.46		23.19	35.83				409.44
KARA J. PECORARO	TCH19	900068942	R	2,478.77			174.52	2,304.25	141.18	104.06	35.94	54.40			1,968.67
DINA G PEECHER	SEC	900068943	R		1,648.39		200.56	1,447.83	69.18	71.67	116.43				1,190.55
LINDSEY PRATHER	AIDE	900068944	R	119.06	1,954.87		93.33	1,980.60	20.62	98.04	158.65				1,703.29
JONATHAN D. REES	TCH	900068945	R	2,850.09			99.31	2,750.78	361.53	136.16	40.30	102.67			2,110.12
KAYLIE M ROWLAND	CAF	900068946	R		1,269.52		57.13	1,212.39		53.34	97.12				1,061.93
TANNER W SHAFER	TCH	900068947	R	1,789.45	45.00		100.34	1,734.11	129.68	80.84	126.28	80.20			1,317.11
CASEY R SPEARS	TCH	900068948	R	2,334.61			179.97	2,154.64	46.30	101.65	32.66	168.01			1,806.02
JAMES R SPIELMAN	BLD	900068949	R	1,416.67	281.02		136.70	1,560.99	151.90	77.27	125.26	217.16			989.40
CORINE B STEINER	TCH	900068950	R	1,190.56	360.00		15.34	1,535.22	105.81	70.99	22.48				1,335.94
JOSEPH VIOLA	COUNS	900068951	R	3,671.41			96.61	3,574.80	463.98	176.95	52.36	73.93			2,807.58
JACOB L WEBBER	BLD	900068952	R	1,231.58	-120.00		214.92	896.66	31.96	44.38	72.42				747.90
KRISTY L WEIDHUNER	TCH	900068953	R	1,739.10			127.77	1,611.33	114.94	79.76	24.34	47.87			1,344.42
TABATHA R WEIDHUNER	AIDE	900068954	R		1,296.00		58.32	1,237.68	46.82	61.27	99.14				1,030.45
ARTHUR T ARISMAN	SUB	900068955	R		2,963.10		293.35	2,669.75	139.93	118.82	42.96				2,368.04
JODI L BECKER	SUB	900068956	R		180.00		17.82	162.18		1.36	2.61				158.21
SUSAN L CODY	SUB	900068957	R		660.00		59.40	600.60		23.06	13.29				564.25
DARRIN R. CUMMINGS	SSO	900068958	R		3,589.83		161.54	3,428.29	429.36	169.70	274.62	179.49			2,375.12
TAMMY L DAY	RETTE	900068959	R		480.00			480.00		48.76	6.96				424.28
DONALD R EDWARDS	SSO	900068960	R		2,052.23		92.35	1,959.88	266.18	97.01	157.00				1,439.69
JONELLE D HINNEN	SUB	900068961	R		60.00			60.00		2.97	4.59				52.44

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	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS
PEYTON N KIRKPATRICK	SOCIA	900068962	R	2,446.94			105.37	2,341.57	202.57	110.91	34.30	54.40		1,939.39
CONNIE KOMNICK	RETTE	900068963	R		120.00			120.00			1.74			118.26
JILINDA LARSON	ADM	900068964	R	6,636.27			65.63	6,570.64	1163.45	325.25	96.23			4,985.71
DALTON MINDER	TCHPT	900068965	R		2,241.07		22.16	2,218.91	161.71	109.84	32.50			1,914.86
CYNTHIA D MOORE	DOS	900068966	R	1,591.05	69.89		149.74	1,511.20	89.45	74.80	127.06	100.15		1,119.74
LORI NIEMEIER	CSBO	900068967	R	4,821.04			282.77	4,538.27	675.94	224.64	67.58			3,570.11
INDRA M PERRY	NSC	900068968	R		136.99			136.99		6.78	10.48			119.73
LARRY R PIOTROWSKI	SSO	900068969	R	3,332.05			149.94	3,182.11	297.74	157.51	254.90			2,471.96
JANELLE L. ROGERS	SUBN	900068970	R		169.25			169.25		8.38	12.94			147.93
RODERICA H SANDHAAS	SUBT	900068971	R		36.40			36.40		1.80	2.79			31.81
RONDA SCHEERER	SUB	900068972	R		420.00		41.58	378.42		18.73	6.09			353.60
DENISE TALBERT	DOS	900068973	R	1,607.82	403.96		152.34	1,859.44	144.72	92.04	149.17	149.46		1,324.05
TERRI L VAN TINE	DOS	900068974	R	1,266.57	105.09		79.28	1,292.38	126.67	63.97	103.58	63.33		934.83
THOMAS J WILSEY	TECHA	900068975	R	1,312.50	5.28		59.30	1,258.48	72.60	62.29	100.81	500.00		522.78
ROSE M. YARKO-LAZZERI	RETTE	900068976	R		285.00			285.00	12.00	0.77	11.57	208.53		52.13
MARK A. BALLENGER	TRN	900068977	R	2,302.95			103.63	2,199.32	418.33	102.20	176.17			1,502.62
ROBERT BARTH	TRN	900068978	R	1,233.56			55.51	1,178.05	155.82	58.31	94.37			869.55
MELISSA M COMBS	TRMON	900068979	R		837.06		37.67	799.39	12.99	39.57	64.04	33.20		649.59
JASON E. CRAIN	TRN	900068980	R	1,822.44			82.01	1,740.43	76.41	106.15	139.42			1,418.45
EVA ELY	TRMON	900068981	R	1,232.22			55.45	1,176.77	142.97	58.25	94.27			881.28
BRIAN L FOX	TRN	900068982	R	1,556.38			70.04	1,486.34	131.14	73.57	119.07			1,162.56
KATHY J. GARNER	SUBT	900068983	R		128.52			128.52	25.00	6.36	9.83			87.33
RYLEI HILL	TRMON	900068984	R	1,032.11			126.83	905.28	32.15	44.81	72.81			755.51
SETH C HILL	TRND	900068985	R	2,953.13			522.12	2,431.01	291.18	120.33	196.14			1,823.36
SHELLY M KAUFMAN	TRN	900068986	R	2,634.89			219.95	2,414.94	242.57	119.54	193.82	13.27		1,845.74
TECIA L KERR	TRN	900068987	R	1,837.19			230.77	1,606.42	88.21	72.85	129.21	56.37		1,259.78
REBECCA KAY MENDENHALL	TRN	900068988	R	1,976.37			88.94	1,887.43	179.27	93.43	151.19			1,463.54
KRIS C. NEUMAN	SUBT	900068989	R		68.54			68.54		3.39	5.24			59.91
RODGER R PERRY	TRN	900068990	R		931.13			931.13		32.75	71.23			827.15
RONALD E. SANDHAAS	TRN	900068991	R	1,295.91			58.32	1,237.59	130.09	61.26	99.14			947.10
TROY L SANSON	TRNM	900068992	R	2,411.67	713.22		224.67	2,900.22	360.57	163.56	232.62	29.21		2,114.26
WILLIAM R TALBERT	TRNFT	900068993	R	5,392.83			302.98	5,089.85	1095.42	246.95	407.94	628.20		2,711.34
KENNETH HILL	TRN	900068994	R		466.92		21.01	445.91		22.07	35.72			388.12
OLGA R LOPEZ	SOCIA	900068995	R	2,751.39			203.28	2,548.11	393.59	121.13	37.34	55.00		1,941.05
ANGELA M ALLEN	CAF	900068996	R		329.55		67.68	261.87		12.96	21.17			227.74

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AMY M ANKROM	AIDE	900068997	R		343.04		102.02	241.02		5.26	19.62	66.33			149.81
ANDREW J BALL	BLD	900068998	R	1,312.50			116.26	1,196.24	60.88	54.21	96.03	9.95			975.17
KATHERINE BARRETT	TCH	900068999	R	2,052.46			80.60	1,971.86	175.46	92.61	28.89	53.80			1,621.10
ALEXANDER D BARRY	AIDE	900069000	R		341.28		15.36	325.92		16.13	26.11	21.12			262.56
ASHLEY C BEROLA	TCH	900069001	R	1,618.09			299.73	1,318.36	75.54	65.26	22.63	99.05			1,055.88
TYLER T BEROLA	TCH	900069002	R	1,942.09			199.51	1,742.58	169.44	86.26	27.29	90.70			1,368.89
GRACE M BIBB	AIDE	900069003	R		342.72		15.42	327.30		16.20	26.22	34.27			250.61
ELIZABETH K BIRCH	TCH	900069004	R	2,280.59			52.29	2,228.30	166.56	110.30	32.64	86.46			1,832.34
MOLLY K BOOHER	TCH	900069005	R	2,464.25			81.57	2,382.68	120.59	117.94	34.90	54.40			2,054.85
JAMIE A. BROWN	TCH	900069006	R	2,543.13			279.46	2,263.67	149.31	107.05	36.88	54.40			1,916.03
JENNIFER E BROWN	TCH	900069007	R	601.14			133.20	467.94	3.88	23.16	7.61	83.37			349.92
MICHAEL CHEEK	BLD	900069008	R	1,378.34			62.03	1,316.31	36.28	65.16	105.45	47.30			1,062.12
JENNA L CISCO	TCH	900069009	R	1,587.42			207.38	1,380.04	82.94	63.31	23.00	95.37			1,115.42
RACHEL R. COOPER	TCH	900069010	R	3,050.55			41.97	3,008.58	450.76	148.92	44.06	155.00			2,209.84
KARA L COX	TCH	900069011	R	3,091.63			55.63	3,036.00	263.49	150.28	44.47	55.00			2,522.76
GRACE CRAWFORD	TCH	900069012	R	1,232.58			49.69	1,182.89	60.57	53.63	17.33	-53.60			1,104.96
TRAVIS L CREASEY	BLD	900069013	R	1,378.34			119.23	1,259.11	68.43	62.33	101.07	23.40			1,003.88
CAMERON CUMMINGS	TCH	900069014	R	1,635.05			16.17	1,618.88	111.60	80.13	26.66	22.63			1,377.86
KEVIN M. CUMMINS	TECH	900069015	R	3,818.67			171.84	3,646.83	562.34	165.51	292.13	32.00			2,594.85
JAMES DAMBACHER	TCH	900069016	R	2,503.42			24.76	2,478.66	7.11	107.69	36.30	521.00			1,806.56
JOELLEN DANENBERGER	SEC	900069017	R		413.55		108.69	304.86	30.49	15.09	24.75	22.00			212.53
SKYLER E DAVIS	TCH	900069018	R	1,610.62			234.23	1,376.39	82.50	68.13	23.21	52.87			1,149.68
CARRIE J DAWDY	TCH	900069019	R	2,179.58			184.62	1,994.96	74.44	88.75	29.24	57.13			1,745.40
MAKENNA L DAWDY	TCHPT	900069020	R		254.34		2.52	251.82		12.47	3.69				235.66
AMANDA M FLESHMAN	TCH	900069021	R	1,887.13			414.48	1,472.65		57.89	21.62	53.80			1,339.34
COURTNEY FRY	TCH	900069022	R	2,136.71			21.13	2,115.58	6.56	94.72	30.98	36.30			1,947.02
EARL GREEN	AIDE	900069023	R	238.12	392.70		28.39	602.43		29.82	48.26				524.35
SHELLEY L HAAS	ASPRI	900069024	R	3,361.97			160.33	3,201.64	283.36	158.48	46.91	325.00			2,387.89
CARLI HEMPHILL	TCH	900069025	R	1,245.03			12.31	1,232.72	65.26	56.02	18.05				1,093.39
MICAH M HOLLOWAY	TCH	900069026	R	2,257.04	75.00		151.07	2,180.97	162.18	101.94	32.94	113.61			1,770.30
CHRISTINA L IACONO	TCH	900069027	R	1,999.97			99.42	1,900.55	145.40	94.08	28.42	52.87			1,579.78
KIMBERLY S. JONES	AIDE	900069028	R		481.47		23.26	458.21		22.68	36.71	8.00			390.82
WENDY C KANLLAKAN	TCH	900069029	R	2,714.62			860.00	1,854.62	200.22	86.80	38.16	61.15			1,468.29
VINCENT E KING	BLD	900069030	R	1,416.67			84.41	1,332.26	65.31	65.95	106.79	12.00			1,082.21
TRUDY L KUNZ	CAF	900069031	R		103.35		4.65	98.70		4.89	7.91				85.90

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	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
AUDREY P LANZOTTI	TCH	900069032	R	1,985.29			62.37	1,922.92	191.08	90.18	28.17	79.54			1,533.95
MORGAN M LONERGAN	AIDE	900069033	R		307.44		204.07	103.37		5.12	8.97				89.28
JOLENE M LUCA	TCH	900069034	R	2,611.70			287.00	2,324.70	112.96	115.07	37.87	55.00			2,003.80
ERIN M LUTTRELL	TCH	900069035	R	2,414.51			254.53	2,159.98	93.20	106.92	33.55	91.82			1,834.49
ANGELA M. MARR	SEC	900069036	R		371.84		116.73	255.11		12.63	20.79				221.69
SAMANTHA MARTIN	AIDE	900069037	R		365.53		68.04	297.49		8.06	24.01				265.42
TAYLOR L MAUS	TCH	900069038	R	2,227.98			261.67	1,966.31	135.12	97.33	31.01	54.40			1,648.45
STACEY R. MAXSON	TCH	900069039	R	2,778.06			87.78	2,690.28	200.50	133.17	39.41	104.28			2,212.92
JENNIFER M MCQUALITY	TCH	900069040	R	1,958.37	154.72		19.37	2,093.72	128.91	98.64	30.64				1,835.53
DANIELLE R MENSER	AIDE	900069041	R		407.19		152.57	254.62		12.60	24.00	57.97			160.05
KATELYNN MORAN	TCH	900069042	R	1,587.42			314.11	1,273.31	70.13	58.03	22.14	99.99			1,023.02
NICHOLAS R. MORRISON	AIDE	900069043	R		412.84		71.43	341.41	0.81	16.90	27.54	59.23			236.93
BRIAN K. NICKELSON	BLD	900069044	R	1,561.67			113.02	1,448.65	112.67	66.71	116.19	178.61			974.47
WHITNEY N PEECHER	TCH	900069045	R	2,328.77			23.03	2,305.74	215.52	109.13	33.77	54.40			1,892.92
HEATHER R PIDCOCK	DIRFS	900069046	R	1,990.63			167.21	1,823.42		90.26	146.35	27.05			1,559.76
PARLEE A REEVE	NURSE	900069047	R		646.14		29.08	617.06		30.54	49.43				537.09
MADISON D REYNOLDS	TCH	900069048	R	1,980.92			129.14	1,851.78	139.55	86.66	28.57	54.40			1,542.60
KARLIE JL ROUSE	TCH	900069049	R	1,602.68			128.04	1,474.64	94.29	72.99	23.24	84.55			1,199.57
BRETT A RUPPEL	BLD	900069050	R	1,312.50	1.26		119.42	1,194.34	60.65	54.12	95.89				983.68
HOLLY M. RUPPEL	TCH	900069051	R	2,928.97			98.97	2,830.00	361.48	140.09	42.47	55.00			2,230.96
SARAH B SMITH	TCH	900069052	R	3,078.16			461.38	2,616.78	410.07	124.53	44.63	55.00			1,982.55
DARCI M STECK	TCH	900069053	R	2,579.14			25.51	2,553.63	162.31	112.28	37.40				2,241.64
HANNAH D STECK	AIDE	900069054	R		341.28		15.36	325.92		16.13	26.11				283.68
WHITNEY R SUTERA	AIDE	900069055	R		386.17		153.56	232.61		11.51	19.12				201.98
EMILY K SWOROBOWICZ	TCH	900069056	R	2,838.02			278.12	2,559.90	184.85	116.71	40.79				2,217.55
EMILY TIPSWORD	AIDE	900069057	R		322.20		14.50	307.70		15.23	24.65				267.82
McKENZIE WARD	AIDE	900069058	R		355.61		48.11	307.50	30.00	15.22	25.29	11.51			225.48
MARY R BAUMAN	TCH	900069059	R	2,789.68			118.19	2,671.49	219.75	132.24	39.57	246.92			2,033.01
NICOLE M BURKE	TCH	900069060	R	2,926.77			93.89	2,832.88	362.11	140.23	41.50	55.00			2,234.04
MELISSA CHARNESKI	TCH	900069061	R	1,417.59	211.12		46.69	1,582.02	154.46	73.14	36.37	125.89			1,192.16
REBECCA CURRY	AIDE	900069062	R		322.42		155.82	166.60		8.25	13.86	38.04			106.45
TONYA K. DELANEY	TCH	900069063	R	3,588.70			102.34	3,486.36	253.03	172.57	51.07	55.60			2,954.09
MARY M DILLON	TCH	900069064	R	2,666.25			513.83	2,152.42		91.54	32.46	92.35			1,936.07
KIRSTIN E GEBHARDT	TCH	900069065	R	2,376.85			310.07	2,066.78	165.35	102.31	31.40	103.01			1,664.71
DANIEL HIRST	BLD	900069066	R	1,378.34			83.88	1,294.46	72.67	59.07	103.77	21.45			1,037.50

Check Dates 12/09/2023 through 01/17/2024 - 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
OLIVIA R KILLION	TCH	900069067	R	1,887.13			19.85	1,867.28	141.41	87.43	27.35	53.80			1,557.29
SARAH L KNEPLER	TCH	900069068	R	2,500.26	80.00		85.22	2,495.04	287.78	123.50	36.98	154.40			1,892.38
BRITTANY L LANE	TRN	900069069	R	252.00	716.20		43.57	924.63	26.25	45.77	74.07				778.54
		900069069	Q	-252.00	-716.20		-43.57	-924.63	-26.25	-45.77	-74.07				-778.54
KATHRYN L LOGSDON	SEC	900069070	R		386.98		97.80	289.18		14.31	23.46				251.41
LUANNE M. LOVING	AIDE	900069071	R		486.48		21.89	464.59	30.00	16.33	37.21				381.05
ABIGAIL MAGRATH	TCH	900069072	R	1,871.79			283.61	1,588.18	150.91	78.61	27.02	424.92			906.72
RYAN L MCDONALD	TCH	900069073	R	1,999.55			159.36	1,840.19	159.66	86.09	26.97				1,567.47
JENNIFER D OGDEN-TOM	TCH	900069074	R	2,844.70			903.21	1,941.49	193.31	91.10	37.98	54.40			1,564.70
BREANN N OSWALD	TCH	900069075	R	1,985.29			79.93	1,905.36	145.98	89.31	27.91	88.07			1,554.09
BRANDON J RADFORD	JHPRI	900069076	R	3,458.34			54.86	3,403.48	243.08	163.47	49.85				2,947.08
ZACH REUSCHEL	AIDE	900069077	R		363.52		41.36	322.16		15.95	25.90				280.31
JENNIFER M SPANN	SEC	900069078	R		515.23		261.32	253.91		12.57	21.20	56.94			163.20
HOLLY A VAN VELDHUIZEN	TCH	900069079	R	1,602.68			707.15	895.53		29.32	20.19	52.87			793.15
MALLORY R. WAINMAN	TCH	900069080	R	2,549.99			72.54	2,477.45	283.91	122.63	36.29	102.33			1,932.29
BREANNA L WOODS	AIDE	900069081	R		342.70		72.40	270.30		0.04	21.85				248.41
EMILY R YATES	TCH	900069082	R	1,694.46			243.41	1,451.05	91.46	71.83	23.74	52.87			1,211.15
BRIAN K BANDY	TCH	900069083	R	3,492.18	12.35		53.59	3,450.94	458.40	165.82	51.31	61.00			2,714.41
SHERRY V BEHL	CAF	900069084	R		196.00		8.82	187.18		9.27	14.99				162.92
DILLON BINKLEY	TCH	900069085	R	2,673.26			76.44	2,596.82	270.76	128.54	38.76	148.52			2,010.24
HEATHER J BROWN	CAF	900069086	R		303.68		110.92	192.76		2.87	15.79	49.55			124.55
MATT BROWN	DIRBL	900069087	R	3,125.00			161.29	2,963.71	440.31	166.70	237.48				2,119.22
ELYSE M COPELIN	SUBT	900069088	R	95.25			4.76	90.49		4.48	7.29				78.72
TASHA L CREASEY	BLD	900069089	R	1,378.34			241.61	1,136.73	53.74	56.27	91.70	25.05			909.97
CASSIE A. DORSEY	ATHTR	900069090	R	2,025.92	2,156.04		265.19	3,916.77	521.73	188.88	314.03	174.70			2,717.43
ALIXANDRA M EAGAN	CAF	900069091	R		250.32		149.27	101.05		5.00	8.59				87.46
AIMEE K. GRAY	TCH	900069092	R	2,862.74			638.65	2,224.09	123.06	95.09	33.31	72.60			1,900.03
LAUREN M HEMMERLE	TCH	900069093	R	1,877.25			18.57	1,858.68	140.37	92.00	27.22	52.87			1,546.22
KIMBERLY A. HEPPEPLY	TCH	900069094	R	3,136.01			31.02	3,104.99	421.97	153.70	45.47	55.00			2,428.85
LINDSAY E. JOHNSON	TCH	900069095	R	1,883.14			91.82	1,791.32	153.79	83.67	26.24	27.75			1,499.87
TAYLEE K JULIAN	TCH	900069096	R	1,709.53			175.65	1,533.88	101.40	70.93	24.79	5.00			1,331.76
SHELLY J KENNEDY	TCH	900069097	R	2,941.08			212.40	2,728.68	205.11	130.07	39.99				2,353.51
STACEY R. KILLION	NURSE	900069098	R		930.18		544.27	385.91			40.37	20.00			325.54
KELSIE L KNOX	TCHPT	900069099	R		1,326.96		13.12	1,313.84		51.70	19.24				1,242.90
ALEX KRUCKEBERG	TCH	900069100	R	1,689.38	22.50		207.23	1,504.65	97.89	74.48	23.95	52.87			1,255.46

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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER TAXABLE		FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE		TAXABLE	NET	
	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
HATTIE LLEWELLYN	HSPRI	900069101	R	4,761.49			210.98	4,550.51	1030.32	205.24	66.67	22.10			3,226.18
BLAKE J LUCAS	ATHDI	900069102	R	3,785.35			115.08	3,670.27	506.92	176.68	53.76				2,932.91
MARK M MANGIARACINA	TCH	900069103	R	1,793.83			356.91	1,436.92	89.76	66.13	24.99	99.30			1,156.74
JANICE A. McCANN	BLD	900069104	R	1,852.52	-616.56		67.89	1,168.07	100.50	57.82	93.61				916.14
MAGGIE M MCCLAREY	TCH	900069105	R	2,770.07			87.70	2,682.37	131.72	127.78	39.29	54.40			2,329.18
KRISTEN D. MCGUIRE	TCH	900069106	R	2,904.58			156.39	2,748.19	343.48	136.04	40.99	354.30			1,873.38
CATHERINE A. MILLS	SEC	900069107	R		501.02		228.52	272.50	0.71	13.49	22.57	26.84			208.89
JAMES S MOORE	BLDS	900069108	R		497.86			497.86		24.64	38.09				435.13
KARA J. PECORARO	TCH19	900069109	R	2,478.77			174.52	2,304.25	132.68	104.06	35.94	54.40			1,977.17
DINA G PEECHER	SEC	900069110	R		346.62		141.98	204.64		10.13	16.84				177.67
LINDSEY PRATHER	AIDE	900069111	R	119.06	359.25		21.52	456.79		22.61	36.60				397.58
JONATHAN D. REES	TCH	900069112	R	2,850.09			99.31	2,750.78	344.05	136.16	40.30	102.67			2,127.60
KAYLIE M ROWLAND	CAF	900069113	R		226.10		10.17	215.93		4.02	17.30				194.61
TANNER W SHAFER	TCH	900069114	R	1,789.45			99.90	1,689.55	120.08	78.63	125.63	80.20			1,285.01
CASEY R SPEARS	TCH	900069115	R	2,334.61			179.97	2,154.64	40.05	101.65	32.66	168.01			1,812.27
JAMES R SPIELMAN	BLD	900069116	R	1,416.67			124.05	1,292.62	115.45	63.98	103.76	217.16			792.27
CORINE B STEINER	TCH	900069117	R	1,190.56			11.77	1,178.79	58.79	53.35	17.26				1,049.39
JOSEPH VIOLA	COUNS	900069118	R	3,671.41			96.61	3,574.80	446.50	176.95	52.36	73.93			2,825.06
JACOB L WEBBER	BLD	900069119	R	1,231.58	-0.30		220.31	1,010.97	40.26	50.04	81.58				839.09
KRISTY L WEIDHUNER	TCH	900069120	R	1,739.10			127.77	1,611.33	110.69	79.76	24.34	47.87			1,348.67
LOUIS R BEHL	SUB	900069121	R		120.00		11.88	108.12	15.00	5.35	1.74				86.03
DARRIN R. CUMMINGS	SSO	900069122	R		725.11		32.63	692.48	35.91	34.28	55.47	36.26			530.56
DONALD R EDWARDS	SSO	900069123	R		445.73		20.06	425.67	52.01	21.07	34.10				318.49
PEYTON N KIRKPATRICK	SOCIA	900069124	R	2,446.94			105.37	2,341.57	198.32	110.91	34.30	54.40			1,943.64
JILINDA LARSON	ADM	900069125	R	6,636.27			65.63	6,570.64	1141.06	325.25	96.23				5,008.10
DALTON MINDER	TCHPT	900069126	R		403.44		3.99	399.45		19.77	5.85				373.83
CYNTHIA D MOORE	DOS	900069127	R	1,591.05	44.29		148.59	1,486.75	80.76	73.59	125.10	100.15			1,107.15
LORI NIEMEIER	CSBO	900069128	R	4,821.04			282.77	4,538.27	658.46	224.64	67.58				3,587.59
LARRY R PIOTROWSKI	SSO	900069129	R		712.99		32.08	680.91	125.00	33.71	54.55				467.65
RODERICA H SANDHAAS	SUBT	900069130	R		73.08			73.08		3.62	5.59				63.87
DENISE TALBERT	DOS	900069131	R	1,607.82	63.50		137.02	1,534.30	101.45	75.95	123.13	149.46			1,084.31
TERRI L VAN TINE	DOS	900069132	R	1,266.57	16.15		75.28	1,207.44	112.23	59.77	96.78	63.33			875.33
THOMAS J WILSEY	TECHA	900069133	R	1,312.50			59.06	1,253.44	67.75	62.05	100.41	500.00			523.23
ROSE M. YARKO-LAZZERI	RETTE	900069134	R		55.00			55.00			0.80	43.36			10.84
MARK A. BALLENGER	TRN	900069135	R		473.89		21.33	452.56	47.39	15.73	36.25				353.19

**COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
DECEMBER 13, 2023**

MINUTES OF REGULAR BOARD MEETING

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

The Tax Levy presentation was shared by the Superintendent.

President Neuman called the Truth in Taxation Hearing to order. Members Gordon, Kotner, Marr, Bishoff, Mann and Beard were present. There was no one for public comment. A motion was made by Member Gordon and seconded by Member Beard to adjourn the Truth in Taxation Hearing. The motion passed on a roll call vote, 7-0, at 6:07 p.m.

President Neuman recognized six students who received the honor of Illinois State Scholars.

Pretzel Shoutouts were shared with the Board.

Rich Hooper, LMHN LTD, presented and summarized the financial audit report to the Board. He noted there were no findings.

Member Gordon presented the IASB talking points.

The Board Members gave their reports of the seminars attended at the 2023 Joint Conference.

There were no adjustments to the agenda.

There were no questions or comments regarding Director Reports.

The Administrators and Superintendent presented the School Improvement Presentation for the 2023-2024 year.

The Administrators had nothing to add to their reports.

The Superintendent updated the Board on the construction project as well as the Construction Managers willingness to engage with students at the construction site. She updated the Board on staffing positions that need filled, an update on 24-25 school year calendar progress and that there is interest in a two-year calendar. The Superintendent informed the Board of the new district copiers and the possibility of consolidating all the apps used by parents and teachers into one platform that would be used district wide.

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

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

A motion was made by Member Beard and seconded by Member Marr to approve the 2023-2024 High School Curriculum Guide. The motion passed on a voice vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Bishoff voted yea.

A motion was made by Member Bishoff and seconded by Member Marr to approve the 2023-2024 High School Curriculum Guide. The motion passed on a voice vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Bishoff voted yea.

A motion was made by Member Gordon and seconded by Member Mann to approve the Second Reading of Policy Press #133. The motion passed on a voice vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Bishoff voted yea.

A motion was made by Member Kotner and seconded by Member Bishoff to approve the Pre-K Parent Coordinator Job Description. The motion passed on a voice vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Bishoff voted yea.

A motion was made by Member Beard and seconded by Member Marr to approve the 2023 Tax Levy. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Bishoff voted yea.

A motion was made by Member Marr and seconded by Member Gordon to approve the Resolution abating the taxes heretofore levied for the 2023 to pay debt service on the District's General Obligation School Bonds (Alternate Revenue Source), Series 2022B. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Bishoff voted yea.

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

A motion was made at 7:26 p.m. by Member Gordon and seconded by Member Kotner, to enter into executive session for the purpose of employee and litigation matters. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Bishoff voted yea.

A motion was made at 8:20 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 Kotner, Mann, Gordon, Marr, Beard and Bishoff voted yea.

A motion was made by Member Bishoff and seconded by Member Kotner to approve recommendation for filling the open High School Math position for the remainder of the school year. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Bishoff voted yea.

A motion was made by Member Marr and seconded by Member Gordon to approve the Personnel Consent Agenda (Kelsie Knox-TBD NBE Teacher for 24-25 yr, Parlee Reeve-FT Nurse, Debra Sanson-Bus Monitor). The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Bishoff voted yea.

President Neuman asked the Board Members to make note of the Resignations.

A motion was made at 8:21 p.m. by Member Kotner and seconded by Member Beard to adjourn the board meeting. The motion passed on a voice vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Bishoff voted yea.

The meeting ended at 8:21 p.m.

Secretary

President



New Berlin CUSD #16
Safe Return to Learn Plan*
July 20, 2023

600 N. Cedar
New Berlin, IL 62670
Phone: (217) 488-2040
Fax: (217) 488-2043
Website: pretzelpride.com

***Required by the American Rescue Plan Act - (ESSER III)/Required by ISBE
through September 30, 2024**

Original Plan Approved July 15, 2021
Updated August 19, 2021
Updated September 23, 2021
Updated October 20, 2021
Reviewed and Updated February 17, 2022
Complete Update July 21, 2022
Reviewed February 16, 2023
Complete Update July 20, 2023
Reviewed January 17, 2024 - no change

This updated plan supersedes all prior COVID-19 plans adopted by New Berlin CUSD #16. **All New Berlin schools will be open fully for in-person learning for all student attendance days for the 2023 - 24 school year just like the 2022-23 school year.** Information below was taken from CDC and IDPH in the summer of 2023 and contains updates based on the public health emergency declaration expiring on May 11, 2023.

Mask Use

There is no requirement currently in place mandating masks in schools or on school buses.. Anyone who chooses to wear a mask should be supported in their decision to do so. Persons who are immunocompromised, at high risk for severe disease or have household or social contacts at high risk for severe disease, are to talk to their healthcare provider about whether they need to wear a mask.

Due to the public health emergency declaration expiring on May 11, 2023, national reporting of certain categories of COVID-19 public health surveillance data (community transmission levels) is discontinued as well as masking requirements in healthcare settings, including school nurses offices.

Physical Distancing

Physical distancing measures are to be done in an equitable manner that does not perpetuate academic, racial, or other tracking (e.g., separating people into fully vaccinated and non-fully vaccinated cohorts) and so that it does not exclude students from full day in-person learning.

Handwashing and Respiratory Etiquette

School staff will monitor and reinforce frequent handwashing and respiratory etiquette by

- continuing to teach handwashing with soap and water for at least 20 seconds;
- assisting young children with handwashing;
- reminding everyone in the facility to wash hands frequently;
- using hand sanitizer when handwashing is not possible;
- continuing to teach respiratory etiquette (e.g., covering coughs and sneezes).

Facility Cleaning, Disinfection and Ventilation

School teaching staff, custodial staff and transportation staff will continue to clean surfaces daily, and between classes/routes to the extent possible. Maintenance staff will continue to regularly replace school ventilation system filters. In addition, staff can use child-safe fans, and have activities, classes, or lunches outdoors when circumstances allow.

Transportation

School transportation will be offered to all students. To assist parents who are driving to work and want to transport their own child/ren, each school building will be open at 7:40 am for parent drop off. Each principal will communicate instructions and procedures for drop off locations.

Student Absences

New Berlin Schools employs two school nurses to assist with student health needs. Students and staff who have symptoms of any infectious illness, including COVID-19, should refer to the student handbook and stay home if applicable. They should contact a healthcare provider if concerned that testing and/or treatment are needed. Staying home when sick can lower the risk of spreading infectious diseases, including the virus that causes COVID-19, to other people. For more information on staying home when sick with COVID-19, including recommendations for mask use for people experiencing symptoms consistent with COVID-19,

please consult with your physician and/or the IDPH website:

Student absences will be related to COVID-19 isolation or quarantine will be recorded as an excused absence and may require a doctor's note in accordance with the student handbook.. To ensure the continuity of services, school work missed during such an absence can be requested and made up in accordance with the school's policy; social, emotional, mental health, or other needs will be provided in accordance with a student's IEP or 504 plan should contact their child's principal to discuss needs.

The updated guidance from ISBE/IDPH on exposure to COVID-19 is to follow the CDC's recommendations at [CDC Guidance](#)

Collaboration with Public Health Officials

District officials will continue to collaborate and consult with the Sangamon County Health Department officials when questions arise.

Diagnostic Testing

For no-cost COVID- 19 testing, please consult the IDPH/CDC website at <https://testinglocator.cdc.gov/Search>.

Promoting Vaccination

Students will be required to meet health, dental, and vision examinations as required by state law. New Berlin Schools promotes staying up to date with all routine vaccinations. The school nurses will offer the annual flu vaccination clinic in October. Respectful of peoples' varying levels of vaccine confidence, those who want to get vaccinated against COVID-19 can visit <https://www.vaccines.gov/> to find out where they can get vaccinated in our community.

Disabilities or Other Health Care Needs

Parents of students who need accommodations, modifications, or assistance related to COVID-19 safety protocols, disabilities, underlying medical conditions, or weakened immune systems should contact their student's case manager and/or SASED Administrator to discuss the need(s).

Staff members who need accommodations, modifications, or assistance related to COVID-19 safety protocols, disabilities, underlying medical conditions, weakened immune systems, or a sincerely held religious belief or practice (covered by Title VII of the Civil Rights Act of 1964) should contact their school's principal to discuss the need(s). Staff members with weakened immune systems are advised to contact their healthcare professional about the need for continued personal protective measures after vaccination.

Continuity of Services and Other Student Needs Students' Academic Needs

All students are to be in-person five (5) days a week. All students must meet all graduation and statutory requirements for curriculum (i.e. Constitution examination). For students with medical issues that require them to remain home for a non-quarantined longer period of time, that student would be eligible under Section 14-13.01(a) of the School Code. School Code indicates that services are to be provided when a homebound or hospitalized student is unable to attend school due to a condition certified by a medical statement that indicates that the student will or is anticipated, due to the student's medical condition, to be out of school for a minimum of 10 days of school with at least two days at a time multiple times during the school year for two weeks or more or on an "ongoing intermittent basis," which are expected to total 10 days or

more. The required paperwork is available from each building principal.

Students' and Staff Social, Emotional, and Mental Health Needs

The district employs two district social workers. They will address issues related to the pandemic. Families have been asked to provide appropriate information to the school to help identify where mental health is needed for individual students. The district has a partnership with Lincoln Prairie Behavioral Health Center. Additional support may be made available through reference to an outside agency partner. For employees, the district has an Employee Assistance Program.

In addition to these resources, Safe2Help Illinois is available to students and parents. This is a safe and confidential way to report any student safety concerns. The Helpline can be accessed by calling 844-472-3345, texting SAFE2, or emailing HELP@Safe2HelpIL.com.

The National Suicide Prevention Hotline is available 24 hours a day for any person that is in a suicidal or emotional distress. Call 800-273-8255 to connect with a crisis center.

Food Services

Food service program will continue to offer breakfast and lunch to all students in accordance with USDA.

Plan Review

Through September 30, 2024, this plan will be reviewed no less frequently than every six months and revised as appropriate after seeking and considering public input. Revisions will address the most recently updated safety recommendations by the CDC, provided in an alternative format accessible to parents who are individuals with a disability as defined by the ADA, and made publicly available on the district's website.



New Berlin CUSD #16 2024 - 25 School Calendar



DRAFT - NOT BOE APPROVED UNTIL JANUARY 2024

August 2024					
Mon	Tue	Wed	Thu	Fri	Total
			1	2	0
5	6	7	8	9	0
TI	TI	14*	15*	16*	3
19	20	21	22	23	5
26	27	28	29	30	5
			Total		13

September 2024					
Mon	Tue	Wed	Thu	Fri	Total
HOL	3	4	5	6	4
9	10	11	12	XHS	5
16	17	18	19	20	5
23	24	PT*	PT*	NIA/PT	5
30					1
					20
			Total		33

October 2024					
Mon	Tue	Wed	Thu	Fri	Total
	1	2	3	4	4
7	8	9	10	11	5
HOL	15	16	17	18	4
21	22	23	24	25	5
28	29	30	31		4
					22
			Total		55

November 2024					
Mon	Tue	Wed	Thu	Fri	Total
				1	1
4	NIA	6	7	XHS	4
HOL	12	13	14	15	4
18	19	20	21	22	5
25	26	NIA	HOL	NIA	2
					16
			Total		71

December 2024					
Mon	Tue	Wed	Thu	Fri	Total
2	3	4	5	6	5
9	10	11	12	13	5
16	17	18	19	20*	5
NIA	NIA	NIA	NIA	NIA	0
NIA	NIA				0
					15
			Total		86

January 2025					
Mon	Tue	Wed	Thu	Fri	Total
		NIA	NIA	TI	0
TI	7	8	9	10	4
13	14	15	16	17	5
HOL	21	22	23	24	4
27	28	29	30	31	5
					18
			Total		104

February 2025					
Mon	Tue	Wed	Thu	Fri	Total
3	4	5	6	7	5
10	11	12	13	XHS	5
HOL	18	19	20	21	4
24	25	26	27	28	5
					19
			Total		123

March 2025					
Mon	Tue	Wed	Thu	Fri	Total
3	4	5	6	7	5
10	11	12	13	14	5
17	18	19	20	21	5
NIA	NIA	NIA	NIA	NIA	0
31					1
					16
			Total		139

April 2025					
Mon	Tue	Wed	Thu	Fri	Total
	1	2	3	4	4
7	8	9	10	11	5
14	15	16	17	NIA	4
21	22	23	24	25	5
28	29	30			3
					21
			Total		160

May 2025					
Mon	Tue	Wed	Thu	Fri	Total
			1	XHS	2
5	6	7	8	9	5
12	13	14	15	16	5
19	20	21	22*	XED	4
HOL	XED	XED	XED	XED	0
					16
			Total		176

June 2025					
Mon	Tue	Wed	Thu	Fri	Total
2	3	4	5	6	0
9	10	11	12	13	0
16	17	18	19	20	0
23	24	25	26	27	0
30					0
			Total		176

School Holidays (HOL)	
Labor Day	Sept. 2, 2024
Columbus Day	Oct. 14, 2024
Veterans' Day	Nov. 11, 2024
Thanksgiving Day	Nov. 28, 2024
MLK Day	Jan. 20, 2025
President's Day	Feb. 17, 2025
Memorial Day	May 26, 2025

Codes:
 *=2:21 pm dismissal
 TI = Teacher Institute Day - No School for Students
 Monthly Professional Development/1:00 pm Dismissal
 NIA = Not in Attendance - School not in Session
 End of Quarter
 Parent-Teacher Conferences/Students dismissed at 2:21 pm
 HOL = Legal Public School Holiday -No School
 XHS = Half-day School Improvement-11:45 am
 XED = Emergency Days - 5 emergency days are built into the calendar. If any emergency/snow days are used, the school ending date will change.

School Begins/Teachers	August 12, 2024
1st Student Attendance Day	August 14, 2024
End of 1st Quarter	October 11, 2024
End of 2nd Quarter	December 20, 2024
End of 3rd Quarter	March 14, 2025
School Ends (if no snow days)	May 22, 2025

Total Student Attendance Days	176
Emergency Days	5
Teacher Institute/Workshop	4
Total Calendar Days	185

Semester 1 Total Days	86
Semester 2 Total Days	90
	176



New Berlin CUSD #16 2025 - 26 School Calendar



DRAFT - NOT BOE APPROVED UNTIL JANUARY 2024

August 2025					
Mon	Tue	Wed	Thu	Fri	Total
				1	0
4	5	6	7	8	0
TI	TI	TI	14	15	2
18	19	20	21	22	5
25	26	27	28	29	5
			Total		12

September 2025					
Mon	Tue	Wed	Thu	Fri	Total
HOL	2	3	4	5	4
8	9	10	11	XHS	5
15	16	17	18	19	5
22	23	PT	PT	NIA/PT	5
29	30				2
					21
			Total		33

October 2025					
Mon	Tue	Wed	Thu	Fri	Total
		1	2	3	3
6	7	8	9	10	5
HOL	14	15	16	17	4
20	21	22	23	24	5
27	28	29	30	31	5
					22
			Total		55

November 2025					
Mon	Tue	Wed	Thu	Fri	Total
3	4	5	6	7	5
10	HOL	12	13	XHS	4
17	18	19	20	21	5
24	25	NIA	HOL	NIA	2
					16
			Total		71

December 2025					
Mon	Tue	Wed	Thu	Fri	Total
1	2	3	4	5	5
8	9	10	11	12	5
15	16	17	18	19*	5
NIA	NIA	NIA	NIA	NIA	0
NIA	NIA	NIA			0
					15
			Total		86

January 2026					
Mon	Tue	Wed	Thu	Fri	Total
			NIA	NIA	0
TI	6	7	8	9	4
12	13	14	15	16	5
HOL	20	21	22	23	4
26	27	28	29	30	5
					18
			Total		104

February 2026					
Mon	Tue	Wed	Thu	Fri	Total
2	3	4	5	6	5
9	10	11	12	XHS	5
HOL	17	18	19	20	4
23	24	25	26	27	5
					19
			Total		123

March 2026					
Mon	Tue	Wed	Thu	Fri	Total
2	3	4	5	6	5
9	10	11	12	13	5
16	17	18	19	20	5
23	24	25	26	27	5
NIA	NIA				0
					20
			Total		143

April 2026					
Mon	Tue	Wed	Thu	Fri	Total
		NIA	NIA	NIA	0
6	7	8	9	10	5
13	14	15	16	17	5
20	21	22	23	24	5
27	28	29	30		4
					19
			Total		162

May 2026					
Mon	Tue	Wed	Thu	Fri	Total
				XHS	1
4	5	6	7	XED	4
11	12	13	14	XED	4
18	19	20	21	22*	5
HOL	XED	XED	XED		29
					14
			Total		176

June 2026					
Mon	Tue	Wed	Thu	Fri	Total
1	2	3	4	5	0
8	9	10	11	12	0
15	16	17	18	19	0
22	23	24	25	26	0
29	30				0
			Total		176

School Holidays (HOL)	
Labor Day	Sept. 1, 2025
Columbus Day	Oct. 13, 2025
Veterans' Day	Nov. 11, 2025
Thanksgiving Day	Nov. 27, 2025
MLK Day	Jan. 19, 2026
President's Day	Feb. 16, 2026
Memorial Day	May 25, 2026

Codes:
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 End of Quarter
 Parent-Teacher Conferences/Students dismissed at 2:21 pm
 HOL = Legal Public School Holiday -No School
 XHS = Half-day School Improvement-11:45 am
 XED = Emergency Days - 5 emergency days are built into the calendar. If any emergency/snow days are used, the school ending date will change.

School Begins/Teachers	August 11, 2025
1st Student Attendance Day	August 14, 2025
End of 1st Quarter	October 10, 2025
End of 2nd Quarter	December 19, 2025
End of 3rd Quarter	March 13, 2026
School Ends (if no snow days)	May 22, 2026

Total Student Attendance Days	176
Emergency Days	5
Teacher Institute/Workshop	4
Total Calendar Days	185

Semester 1 Total Days	86
Semester 2 Total Days	90
	176



PROPOSAL

New Berlin CUSD 16

QUOTE NUMBER: 00934357

THE ULTIMATE AIRFLOW SOLUTION

For more than 20 years, Big Ass Fans has set the standard for safer, more comfortable work conditions with airflow products purpose-built to excel in demanding environments. Our fans provide year-round relief from extreme temperatures, making people feel up to 10 °F (6 °C) cooler in summer and effectively circulating heated air in winter.

Engineered for efficient, maintenance-free operation and backed by unbeatable warranties, Big Ass fans deliver powerful airflow that keeps workers refreshed and productive. With a custom solution from Big Ass Fans, your business will reap the rewards of comfort and cost-savings for years.

Contact: **Cameron Kidwell**

Email: cameron.kidwell@bigassfans.com

Phone: **(859) 402-1946**

Quote Information

Quote Number	00934357	Created Date	1/16/2024
		Expiration Date	2/16/2024
Bill To Name	New Berlin CUSD 16	Ship To Name	New Berlin CUSD 16
Bill To:	300 E Ellis St New Berlin, IL 62670 US	Ship To:	300 E Ellis St New Berlin, IL 62670 US
SFDC ID	11023887		

General Information

Sales Rep	Cameron Kidwell	Contact Name	Matt Brown
E-mail	cameron.kidwell@bigassfans.com	Contact Phone	2173617997
Phone	(859) 402-1946		
Fax	859-233-0139		

Comments

Comments All fans to include controller with variable speed selector and all mounting brackets.
 Freight charges are included in the quoted price.*
 Sales Tax is strictly an estimate and may change based on the shipping address of the order.
 Lead times are strictly an estimate and may change over time.
 PLEASE NOTE THAT THE CONTRACTOR IS RESPONSIBLE FOR VERIFYING THE CORRECT DROP TUBE LENGTH AS WELL AS THE CORRECT MOUNTING METHOD FOR FANS PRIOR TO ORDERING
 *Freight charges are subject to change.

****VERY IMPORTANT****
 Davis /Bacon Act, Prevailing Wage, Union Labor or Certified Payroll requirements not included on quoted installation. Fire relay installation is not included unless specifically noted, but can be quoted upon request. It is the quote recipient’s responsibility to inform BAF if any of these apply and to provide a determination of wage. Should the quote recipient/ordering party fail to notify BAF of any such conditions, BAF will not assume any additional charges incurred.

Sales Tax

Sales Tax is strictly an estimate and may change based on the shipping address of the order; sales tax is also subject to the tax provisions of the “STANDARD TERMS.”

Product	Description	Qty	Total Price
Ceiling Fan Kit, Powerfoil D, 18', 380-480V/3PH, 2.0HP, >725W		1	\$10,230.00
- PFX/PFD Standard Industrial Mount Kit, 5-9 7/8" Beam Mount, 5 ft Extension Tube			
- Wired Standard Control			
- Powerfoil D - Yellow Components - 1 Classic Color (Includes: Frame Covers & Winglets)			
		1	\$8,740.00
- Industrial Overhead Fan, Standard installation, First Fan, with lift, Zone 3 (AK, CA, CT, DC, HI, IL, MA, ME, MN, ND, NH, NJ, NV, NY, OR, RI, SD, VT, WA, WI)			
- Installation Adder, High lift for Ceiling 30-45 feet, Per Job			
- Installation Adder, Plywood Floor Protection, Per Job			
- Installation Adder, Structural Engineering Charges, Per Job			
- Installation Adder, Angle Iron Over 8', Per Unit			

Subtotal: \$18,970.00

Tax: \$ 0.00



00934357

Estimated Shipping: \$482.37

Grand Total: \$19,452.37



STANDARD TERMS - NET 30 DAYS UPON APPROVAL

Shipping and handling is an estimate.

Our proposals include an estimate of applicable itemized sales taxes which Big Ass Fans is legally obligated to collect and remit. The final, actual amount of such taxes would only be known at the time the customer is actually invoiced for the order.

All products are subject to Big Ass Fans return policy. For full details visit bigassfans.com/returns

The Buyer must insure that product specifications are consistent with actual field installation requirements. Big Ass Fans product recommendations are based on product specifications as transmitted to the company. As such, Big Ass Fans is not responsible for inaccuracies between the communicated product specifications and actual field installation requirements. The Buyer of the specified products assumes responsibility for the cost of returning or exchanging specified product where specified product does not meet field requirements.

Any variations to product types or quantities (or omissions of existing light fixtures during the survey process – and now not represented in project) will be considered “add-on” and an additional material requirement. These add-on materials will be priced separately.

Big Ass Fans customers who have been approved for term credit and are invoiced for their orders may pay their invoice through one of our customary term credit payment methods of: Check, money order, wire transfer or ACH payment. Any such term credit approved customers who subsequently elect to pay their term invoice by credit card will also be charged a convenience fee for doing so. The exact amount of the convenience fee will be communicated to the customer before the transaction is processed and the card is charged. The Fee is calculated by multiplying the amount sought to be charged to the credit card by .03. (Fee = .03 x Total Amount Paid). If the customer elects not to pay the convenience fee, the customer may use one of the other payment channels alluded to above, free of charge.

Customer is responsible for paying all applicable state and local transactional taxes resulting from the sale. As a manufacturer of tangible personal property registered to do business in all 50 US States, Big Ass Fans is obligated to collect and remit applicable sales taxes and the transaction will be treated and reported as the sale of tangible personal property sold by a manufacturer.

To the extent that the Buyer takes any contrary position with any taxing authority subsequent to this transaction which results in additional and/or different transaction-based taxes for which Big Ass Fans is responsible, Big Ass Fans reserves the right to apply any sales tax collected to any such additional taxes due and/or invoice the Buyer for any other additional amounts due. Additionally, to the extent that applicable transactional taxes were not collected at the time of sale in reliance upon an Exemption Certificate or other exemption later found to be inapplicable by Big Ass Fans, in the exercise of its sole and absolute discretion, Big Ass Fans will invoice Buyer for any applicable sales or other transactional taxes.

Buyer covenants and agrees to promptly pay any such amounts to Big Ass Fans on the same terms and conditions as any other amounts owed to Big Ass Fans on the applicable Order.

The transaction and contract that is the subject of this Proposal shall be governed by the internal laws of the Commonwealth of Kentucky. Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.

Upon sales agreement being signed and submitted, order shipment date changes may not be submitted or changed by the purchasing party within 10 business days of scheduled shipment. Scheduled shipment dates may not be changed within the final 10 business days of a given month. Should a customer require that a shipment date be changed within 10 business days of scheduled shipment or within the final 10 business days of a given month, Big Ass Fans reserves the right to decline the customer's request. Secondly, Big Ass Fans reserves the right to charge a monetary fee for any shipment date change request that falls within the representative windows described above. Reconsignment fees are as follows: \$50 for small diameter fan orders and \$500 for large overhead orders.

Evaporative Cooler (Cool-Space) orders are not able to be canceled outside of the same business day in which purchase has been confirmed. Customer assumes responsibility for all necessary reconsignment fees related to shipping &/or freight charges as a result of canceled orders completed outside of the hours of 8:00AM to 5:00PM EST on the same business day purchase occurs.

This Proposal and its Associated Terms may not be modified or added to, except by a subsequent writing executed by Big Ass Fans.

PURCHASING OR USING ANY OF OUR PRODUCTS & SERVICES INDICATES YOU AGREE WITH OUR [TERMS OF SERVICE](#) AND [PRIVACY POLICY](#). (FOR FULL WARRANTY, TERMS, AND CONDITIONS FOR ALL BIG ASS PRODUCTS, VISIT BIGASSFANS.COM)

Notwithstanding any provision to the contrary, neither party shall be liable to the other party (or any third party) for indirect, consequential, special, incidental, or punitive damages arising from the sale of the products or this agreement. In addition, seller's total aggregate liability under this agreement shall never exceed the value of the purchase order or the previous twelve (12) months of sales hereunder, whichever is less. This provision shall survive the expiration of termination of this agreement.

INTELLECTUAL PROPERTY

Big Ass Fans retains exclusive ownership of all intellectual property rights embodied by and/or associated with the products sold.



Big Ass Fans Classic Colors

Powerfoil Yellow *RAL 1003*
EDS 128

Valor Red *RAL 3001*
EDS 016

Royal Blue *RAL 5005*
EDS 026

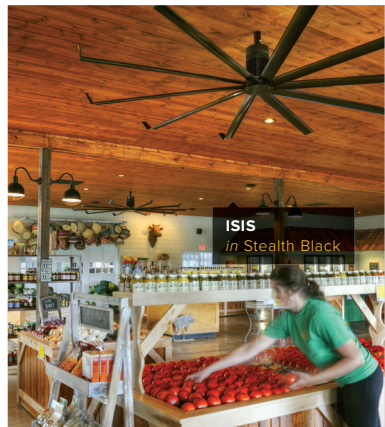
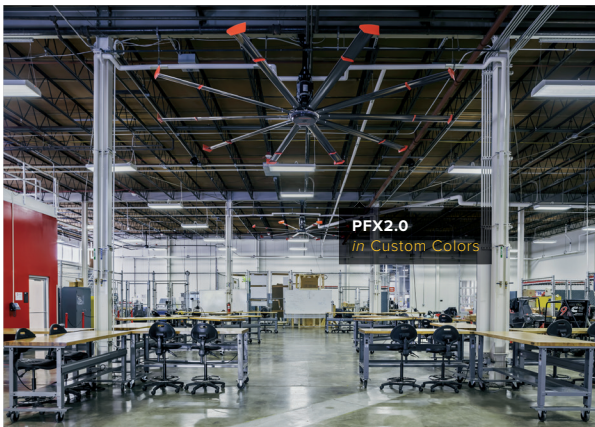
Oil-Rubbed Bronze *EDS 471*

Alpine White *RAL 9003*
EDS 157

Gunmetal Gray *RAL 7043*
EDS 753

Stealth Black *RAL 9017*
EDS 731

Vintage Silver *RAL 9006*
EDS 002



POWERFOIL D

We've raised the bar on direct-drive technology with our quietest, most efficient industrial fan ever. The groundbreaking Powerfoil D delivers airflow that radically changes the way people feel and work within your space. Rated IP66 for maximum protection in demanding environments, it takes on hot, gritty conditions with ease and has the specs to excel in any facility where comfort and quiet are valued.



KEY FEATURES

- ▶ **Six aluminum airfoils** with winglets and safety restraints
- ▶ **Built-in accelerometer**, safety cables, and Grade 8 hardware
- ▶ **Building automation integration** with 0–10 VDC, Modbus, and BACnet capability
- ▶ **Permanent-magnet motor** and VFD reduce noise, EMI, and energy usage
- ▶ **IP66-rated protection** against dust, water, and vapors for indoor or outdoor use
- ▶ **Available LED** offers ultra-bright, fully dimmable lighting

DIAMETER

8–24 FEET
(2.4–7.3 METERS)

MOTOR

NEODYMIUM MAGNET
DIRECT-DRIVE

MOUNTING

I-BEAMS, BAR JOISTS,
SOLID BEAMS, AND PURLINS

WARRANTY

UP TO
15 YEARS
MECHANICAL

UP TO
15 YEARS
ELECTRICAL

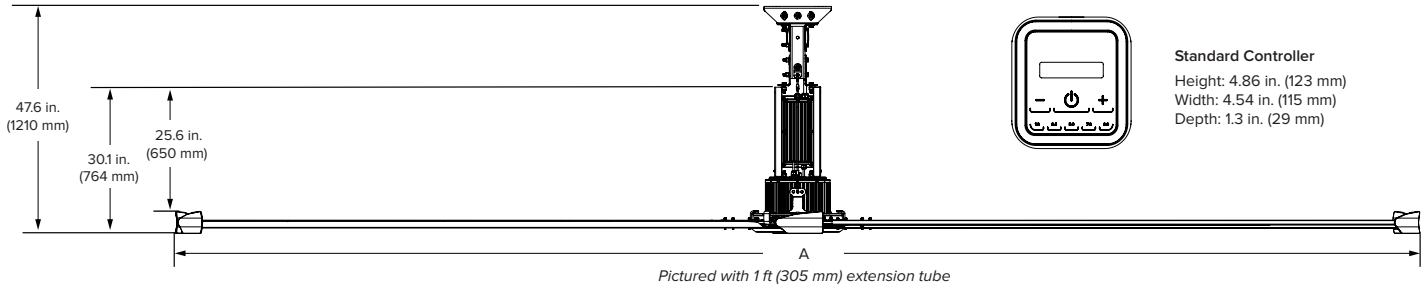
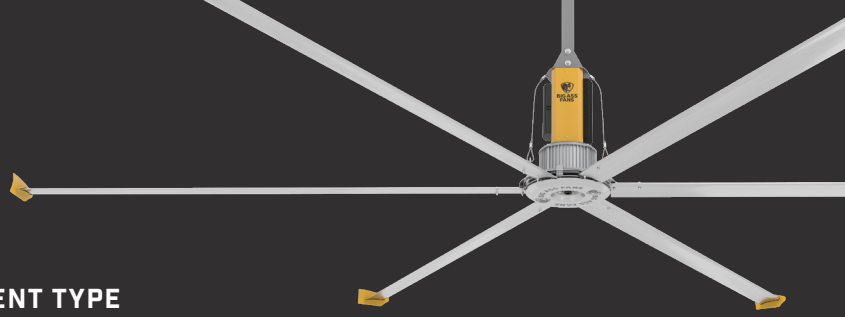


DISCOVER MORE ABOUT POWERFOIL D

Learn more at bigassfans.com/powerfoil-d
or call **877.BIG.FANS** for a free custom quote.

POWERFOIL® D

THE INDUSTRIAL FAN THAT'S THE STRONG, SILENT TYPE



Standard Controller
 Height: 4.86 in. (123 mm)
 Width: 4.54 in. (115 mm)
 Depth: 1.3 in. (29 mm)

Technical Specifications

Diameter (A)	Weight ¹	Max Speed	Input Power and Required Breaker	Airfoil Clearances ²	Max Operating Temperature
8 ft (2.4 m)	212 lb (96 kg)	200 RPM	200–277 VAC, 50/60 Hz, 1 Φ, 10 A 200–277 VAC, 50/60 Hz, 3 Φ, 10 A 380–480 VAC, 50/60 Hz, 3 Φ, 10 A	2 ft (0.6 m) on sides 4 ft (1.2 m) below ceiling	131°F (55°C)
10 ft (3 m)	220 lb (100 kg)	145 RPM			
12 ft (3.6 m)	227 lb (103 kg)	145 RPM	200–277 VAC, 50/60 Hz, 1 Φ, 10 A 200–277 VAC, 50/60 Hz, 3 Φ, 10 A 380–480 VAC, 50/60 Hz, 3 Φ, 10 A	2 ft (0.6 m) on sides 5 ft (1.5 m) below ceiling	
14 ft (4.3 m)	235 lb (107 kg)	120 RPM			
16 ft (4.9 m)	242 lb (110 kg)	108 RPM	200–277 VAC, 50/60 Hz, 1 Φ, 15 A 200–277 VAC, 50/60 Hz, 3 Φ, 15 A 380–480 VAC, 50/60 Hz, 3 Φ, 10 A	2 ft (0.6 m) on sides 6 ft (1.8 m) below ceiling	
18 ft (5.5 m)	273 lb (124 kg)	94 RPM			
20 ft (6.1 m)	280 lb (127 kg)	84 RPM	200–277 VAC, 50/60 Hz, 1 Φ, 15 A 200–277 VAC, 50/60 Hz, 3 Φ, 15 A 380–480 VAC, 50/60 Hz, 3 Φ, 10 A	2 ft (0.6 m) on sides 7 ft (2.1 m) below ceiling	
24 ft (7.3 m)	295 lb (134 kg)	64 RPM			

Construction Features

Airfoils	Motor and Drive	Certifications	Mounting	Multi-Point Safety ³	Colors
Six patented Powerfoil airfoils (mill finish) Powerfoil winglets eliminate wind noise (BAF yellow)	Neodymium magnet motor provides virtually silent operation and optimum efficiency Rated IP66	UL Standard 507 and CSA Standard 22.2 No. 113 	Standard upper mount installs to I-beams and bar joists Optional kits allow for mounting to solid beams and purlins	Double safety cable system, airfoil retainers, hub safety clips, Grade 8 hardware, fire relay, guy wires, and airfoil restraint system	Standard colors are silver and yellow. Individualize your fan with one of our classic color upgrades, or work with our design consultants to create a shade that's all your own.

Controls

Standard Controller	Integrations	BAFCon Upgrade ⁴
Made from durable UV-resistant materials Rated IP55 Intuitive touchscreen interface On/Off and variable speed control Password protection Powered by fan drive	Building automation systems (Modbus-RTU protocol) 0–10 V control Fire suppression systems	Integrated SmartSense technology automatically adjusts fan speed based on seasonal conditions 24-bit color LCD display with resistive touchscreen protected in sleek metal and ABS housing Powered by fan drive

Standard Controller



Lead times may vary.
See full warranty for coverage information.

¹ Weight does not include mount or extension tube.

² Measure the distance from the tip of the winglet to the ceiling or major obstruction.

³ Airfoil restraint system comes standard on 20–24 ft (6–7.3 m) fans and is an option for smaller diameter fans. The fire relay must be wired during install if required by local code. Guy wires are included with fans that have extension tubes 4 ft (1.2 m) or longer.

⁴ Optional upgrade available; ships separately.

STANDARD SCOPE OF WORK

Industrial Overhead Fans



This document is a reference tool only. Please consult the installation guide for complete installation instructions and safety guidelines.

GENERAL

- Includes regular working hours from 7 a.m. to 5 p.m., Monday through Friday. After hours charges will apply.
- If applicable, bridge cranes in or near fan installation area must be locked out during fan installation.
- To activate warranty coverage, Check-In and Close-Out forms must be completed and returned to Big Ass Fans.
- Whether provided by Big Ass Fans or the customer, the lift must be an OSHA-approved, two-man scissor lift, unless otherwise specified.
- If the lift is provided by the customer, but is unavailable or in an unsafe condition, Big Ass Fans will order a replacement lift and the customer will be charged for its usage, as well as any resulting downtime.
- Angle iron or other steel added by the installer in commercial or finished (non-industrial) spaces will be painted to match by the installer.
- Wasted trips or delays caused by the customer, including timely access to work area(s), timely delivery of fans to the installers, fan/controller placement indecision, and incomplete customer responsibilities, will result in extra charges.

NOT INCLUDED IN THIS SCOPE OF WORK

- Use of scaffolding, all-terrain lifts, articulated boom lifts, or specialty lifts
- Clean-up or rework of existing electrical infractions
- Additional local disconnecting means adjacent to the fan
- Welding or additional structural reinforcement
- Structural engineering charges
- Fire alarm tie-in at the fire control panel
- Electrical work in EMT or conduit
- Repair/replace any type of fireproofing material
- Removal/reinstallation of ceiling tiles
- Cutting into or repairing finished ceilings
- Relocation of obstacles, such as light fixtures, electrical conduits, gas lines, water lines, sprinkler lines, etc.
- Preliminary work for electrical permit, e.g., layouts or additional visits
- Additional permits other than general electrical permit
- Circuit breaker/bus plug costs exceeding \$300
- Any other requirements beyond details in this Scope of Work

CUSTOMER RESPONSIBILITY — *MUST BE COMPLETED PRIOR TO BIG ASS FANS' ARRIVAL*

- Receive and store the fan shipment in a safe, dry place until installation.
- IF FIRE RELAY INSTALL NOT PURCHASED: Install fire wire per NEC from the fire control panel to the contact relay at the VFD location.
- Final tie-in to the fire panel. The provided relay requires 20–32 VDC to energize.

BIG ASS FANS RESPONSIBILITY

- Obtain all required electrical permits and inspections when quoted.
- Assemble and mount the complete fan kit to the building structure, including safety cables.
- Install wiring per NEC between the power source and the onboard VFD or fan electronics board, not to exceed 250 linear ft (76.2 m) per fan. Install and wire a junction box within 5 ft (1.5 m) of the fan mounting location per NEC.
- PIVOT 2.0: Attach and secure all cage brackets and adjust the pivot joint to the desired fan direction.
- Install the wall-mounted digital controller to an accessible surface (column, concrete wall, or wood) within 150 ft (45.7 m) of the fan, and run the wire connection to the VFD (in EMT conduit to eave height). If BAFCON controller is purchased or supplied, provide NEMA-specified receptacle at the fan controller location for Basic 6 and Powerfoil 8 fans..
- IF FIRE RELAY INSTALL NOT PURCHASED: Install a contact relay at the VFD location. (If fire relay is purchased, refer to the Fire Relay Scope of Work.)
- Fan startup and operational training.

The installation of HVLS fans in buildings equipped with sprinklers, including ESFR sprinklers, shall comply with the following:

- The HVLS fan shall be centered approximately between four adjacent sprinklers.
- The vertical distance from the HVLS fan to sprinkler deflector shall be a minimum of 3 ft (0.9 m).
- All HVLS fans shall be interlocked to shut down immediately upon receiving a water flow signal from the alarm system in accordance with the requirements of NFPA 72.

WARNING: To reduce the risk of electric shock, wiring should be performed by a qualified electrician! Incorrect assembly can cause electric shock or damage the motor and the controller!

WARNING: Fan installation must be in accordance with the National Electrical Code, ANSI/NFPA 70, and all local codes. Failure to comply with these codes could result in personal injury or property damage.

CAUTION: The Big Ass Fans product warranty will not cover equipment damage or failure that is caused by improper installation by customer.

WARNING: The fan should not be installed unless the structure on which the fan is to be mounted is of sound construction, undamaged, and capable of supporting the loads of the fan and its method of mounting. Verifying the stability of the mounting structure is the sole responsibility of the customer and/or end user, and Big Ass Fans expressly disclaims any liability arising therefrom, or arising from the use of any materials or hardware other than those supplied by Big Ass Fans or otherwise specified in the installation instructions which can be found in the installation manual.

Bus Bids Breakdown and Recommendations
 2023-2024 School Year
 January 5th, 2024 - Bid Opening
 Recommendation: **Midwest Transit Equipment**

Company	Bid	Trade	Other	Total
Midwest Transit Equipment	2025 71 Passenger - \$147,835	Bus #2 - \$22,000 Bus #3- \$22,000 Bus #5- \$28,000 Total Trade - \$72,000	-Offer Additional Upgrade to engine from Bid Specification 240 horsepower to 260 horsepower. No additional charge. -5 year Bumper to Bumper, 5 year Engine, 7 year transmission warranties. -6 to 8 month delivery	Cost: 2 x \$147,835 = \$295,670 Trade Total <u>-\$72,000</u> \$223,670.00
	New 2024 14 Passenger - \$106,652	Bus #116 - \$23,000	NA	Cost: \$106,652 Trade Total <u>-\$23,000</u> \$83,652
Central States Bus Sales	2025 71 Passenger - \$151,480	Bus #2 - \$11,000 Bus #3- \$16,000 Bus #5- \$21,000 Total Trade - \$48,000	-Offer Additional Upgrade to engine from Bid Specification 240 horsepower to 250 horsepower. No additional charge. -5 year Bumper to Bumper, 5 year Engine, 7 year transmission warranties. -6 to 8 month delivery	Cost: 2 x \$151,480 = \$302,960 Trade Total <u>-\$48,000</u> \$254,960.00
	2025 14 Passenger - \$118,870	Bus #116 - \$13,000	NA -8 to 12 month delivery	Cost: \$118,870 Trade Total <u>-\$13,000</u> \$105,870
Midwest Bus Sales	2025 71 Passenger - \$163,453	Bus #2 - \$13,000 Bus #3- \$15,000 Bus #5- \$17,000 Total Trade - \$45,000	-5 year Bumper to Bumper, 5 year Engine, 7 year transmission warranties. -15 month delivery	Cost: 2 x \$163,453 = \$326,906 Trade Total <u>-\$45,000</u> \$281,906.00
	New 2024 14 Passenger - \$112,867	Bus #116 - \$18,000	NA	Cost: \$112,867 Trade Total <u>-\$18,000</u> \$94,867



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

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

NEW EMPLOYEE INFORMATION / PLACEMENT

Name:	Amanda Robinson			Hourly/Daily Rate of Pay:	\$15.75/Hr.
Location:	Junior High School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Tom Hartley	Desired Beginning Date:	1/9/2024		
Position Supervisor:	Brandon Radford				
Action Requested by:	Brandon Radford	Date:	1/8/2024		

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

APPOINTMENT AUTHORIZATION SIGNATURES

Chief Financial Officer:		Superintendent:	
President:		Secretary	

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

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

NEW EMPLOYEE INFORMATION / PLACEMENT

Name:	Brittany Lane			Hourly/Daily Rate of Pay:	\$19.50
Location:	District	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Click or tap here to enter text.	Desired Beginning Date:	1/4/2024		
Position Supervisor:	Seth Hill				
Action Requested by:	Seth Hill	Date:	1/9/2024		

(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

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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	New Position	Employee Category:	Educational Support Staff	Employment Status:	Part-time (PT)
				If PT, No. of Hrs/Day:	4
Certified Position:	Choose an item.	Subject/Grade:	NBE	ESP Position:	Cafeteria
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Britttany Lane			Hourly/Daily Rate of Pay:	\$14.00
Location:	Elementary School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:		Desired Beginning Date:	1/3/2024		
Position Supervisor:	Heather Pidcock				
Action Requested by:	Heather Pidcock	Date:	1/3/2024		

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

APPOINTMENT AUTHORIZATION SIGNATURES

Chief Financial Officer:		Superintendent:	
President:		Secretary	

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